

**Rio Salado Community Facilities District (CFD)  
FY 2016/17 Operations and Maintenance Budget  
Summary**

<b>Operating Budget</b>	
	<u>2016/17</u>
Administration/Project Management	\$438,948
Lake Operations	\$351,500
Water Quality Management	\$270,000
Security	\$384,400
Lake Surface, Shoreline Cleanup, and Landscaping	\$520,350
Electricity	\$314,902
Replacement Water	\$378,800
Equipment	\$58,200
Audit	\$840
Liability Insurance Premium	\$75,500
Contingencies (General, Chemical)	\$0
<b>Total Operating Budget</b>	<b><u>\$2,793,440</u></b>

<b>Other Assessable Costs</b>	
	<u>2016/17</u>
Infrastructure Replacement	<b>\$573,000</b>

	<u>2016/17</u>
<b>Operations and Maintenance Budget</b>	<b><u>\$3,366,440</u></b>
<b>Less Projected Revenues (permits, use fees)</b>	<b><u>\$76,440</u></b>
<b>Total Operations and Maintenance Budget</b>	<b><u>\$3,290,000</u></b>

**Rio Salado Community Facilities District (CFD)  
FY 2015/16 to FY 2016/17 Operations and Maintenance Budget  
Summary**

<b>Operating Budget</b>				
	<u>2015/16</u>	<u>2016/17</u>	<u>Change</u>	<u>%</u>
Administration/Project Management	\$423,600	\$438,948	\$15,348	3.62%
Lake Operations	\$395,000	\$351,500	-\$43,500	-11.01%
Water Quality Management	\$270,000	\$270,000	\$0	0.00%
Security	\$365,500	\$384,400	\$18,900	5.17%
Lake Surface, Shoreline Cleanup, and Landscaping	\$512,300	\$520,350	\$8,050	1.57%
Electricity	\$279,000	\$314,902	\$35,902	12.87%
Replacement Water	\$350,250	\$378,800	\$28,550	8.15%
Equipment	\$55,600	\$58,200	\$2,600	4.68%
Audit	\$850	\$840	-\$10	-1.18%
Liability Insurance Premium	\$65,000	\$75,500	\$10,500	16.15%
Contingencies (General, Chemical)	\$0	\$0	\$0	
<b>Total Operating Budget</b>	<b>\$2,717,100</b>	<b>\$2,793,440</b>	<b>\$76,340</b>	<b>2.81%</b>
<b>Other Assessable Costs</b>				
	<u>2015/16</u>	<u>2016/17</u>		
Infrastructure Replacement	<b>\$563,000</b>	<b>\$573,000</b>	<b>\$10,000</b>	1.78%
	<u>2015/16</u>	<u>2016/17</u>		
<b>Operations and Maintenance Budget</b>	<b>\$3,280,100</b>	<b>\$3,366,440</b>	<b>\$86,340</b>	2.63%
<b>Less Projected Revenues (permits, use fees)</b>	<b>\$75,100</b>	<b>\$76,440</b>	<b>\$1,340</b>	1.78%
<b>Total Operations and Maintenance Budget</b>	<b>\$3,205,000</b>	<b>\$3,290,000</b>	<b>\$85,000</b>	2.65%



# RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)

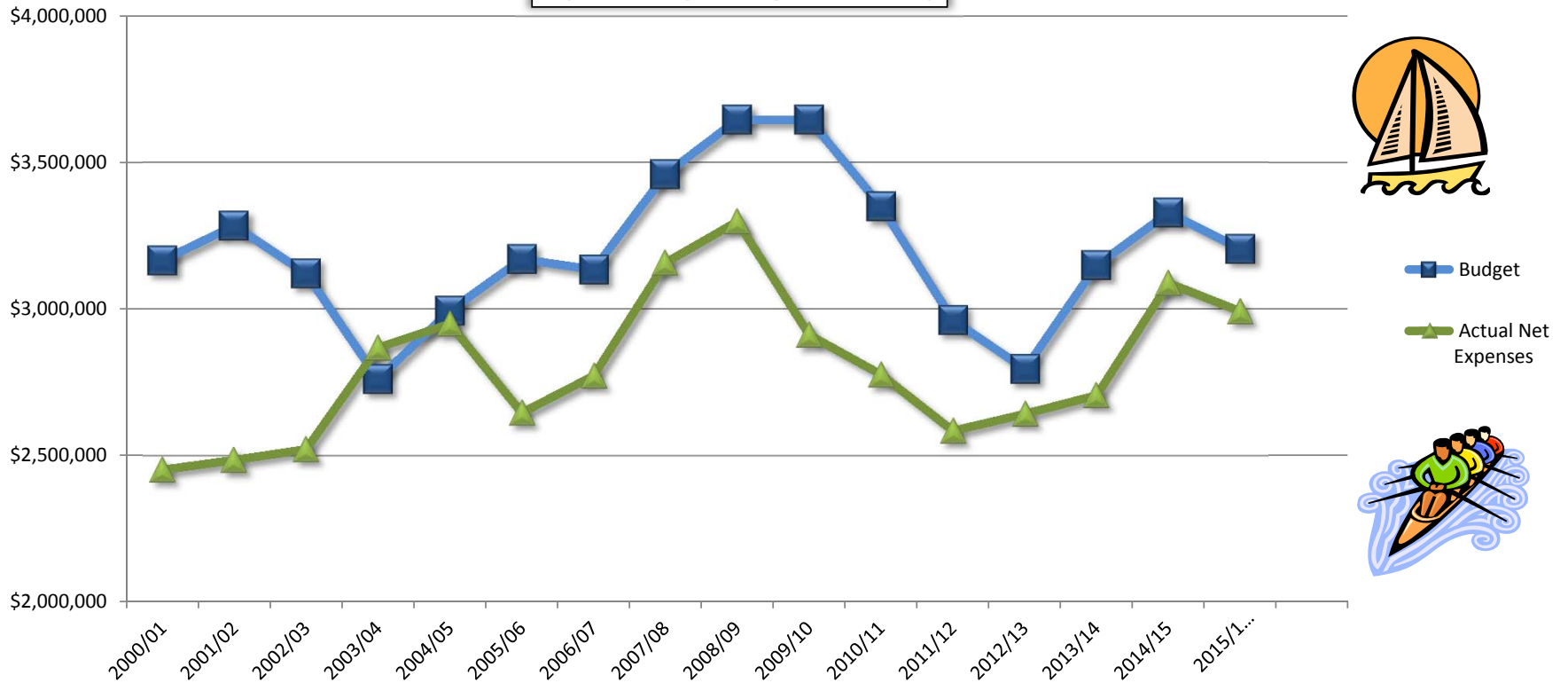


## Operating Budget History

Operating Budget	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16 *
Budget	\$3,165,993	\$3,284,711	\$3,121,599	\$2,762,100	\$2,995,000	\$3,170,700	\$3,135,000	\$3,460,000	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200	\$3,205,000
Actual Net Expenses	<u>\$2,452,561</u>	<u>\$2,486,005</u>	<u>\$2,522,521</u>	<u>\$2,868,650</u>	<u>\$2,950,680</u>	<u>\$2,646,922</u>	<u>\$2,773,022</u>	<u>\$3,158,306</u>	<u>\$3,299,258</u>	<u>\$2,912,310</u>	<u>\$2,776,817</u>	<u>\$2,585,532</u>	<u>\$2,643,092</u>	<u>\$2,706,446</u>	<u>\$3,089,237</u>	<u>\$2,992,295</u>
Annual Savings	<u>\$713,432</u>	<u>\$798,706</u>	<u>\$599,078</u>	<u>-\$106,550</u>	<u>\$44,320</u>	<u>\$523,778</u>	<u>\$361,978</u>	<u>\$301,694</u>	<u>\$346,742</u>	<u>\$733,690</u>	<u>\$573,583</u>	<u>\$377,143</u>	<u>\$153,003</u>	<u>\$443,554</u>	<u>\$239,963</u>	<u>\$212,705</u>

\* estimated through June 30, 2016

## Operating Budget History



■ Budget  
▲ Actual Net Expenses

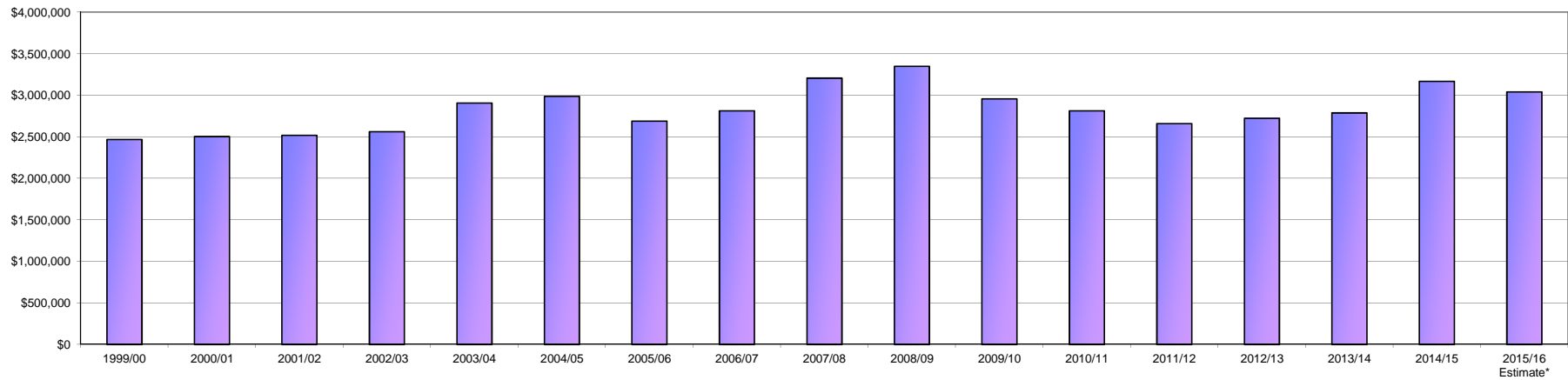


### Rio Salado Community Facilities District (CFD)

#### Operating Expense History

	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16 Budget	2015/16 Estimate*	% of budget
Administration/Project Management	\$440,242	\$419,919	\$430,653	\$411,469	\$364,977	\$395,840	\$418,860	\$413,775	\$450,000	\$480,000	\$481,000	\$400,121	\$396,394	\$370,800	\$400,200	\$400,800.00	\$423,600	\$423,600.00	100.0%
Lake Operations	\$338,490	\$313,899	\$268,212	\$243,221	\$352,424	\$344,678	\$273,765	\$417,849	\$357,670	\$263,149	\$293,018	\$327,721	\$260,192	\$264,846	\$280,865	\$378,607.33	\$395,000	\$312,250.47	79.1%
Water Quality Management	\$282,057	\$284,606	\$334,193	\$314,366	\$393,785	\$386,002	\$436,033	\$397,019	\$364,463	\$309,333	\$192,180	\$351,061	\$287,177	\$135,558	\$138,799	\$156,851.85	\$270,000	\$143,252.86	53.1%
Security	\$316,998	\$306,719	\$362,522	\$343,333	\$374,871	\$414,260	\$369,621	\$428,293	\$516,763	\$616,502	\$560,857	\$526,230	\$394,108	\$326,571	\$331,710	\$367,303.14	\$365,500	\$363,358.17	99.4%
Lake Surface, Shoreline Cleanup	\$134,097	\$155,138	\$112,230	\$191,432	\$260,177	\$302,688	\$365,895	\$376,736	\$461,502	\$548,079	\$513,933	\$382,657	\$415,280	\$402,726	\$374,745	\$402,716.17	\$512,300	\$398,677.57	77.8%
Electricity	\$310,102	\$305,600	\$306,377	\$273,684	\$261,233	\$189,066	\$194,353	\$121,362	\$209,805	\$171,280	\$226,402	\$146,926	\$183,815	\$245,285	\$264,647	\$319,572.18	\$279,000	\$269,166.63	96.5%
Replacement Water	\$11,567	\$137,335	\$93,974	\$158,052	\$265,513	\$320,697	\$19,232	\$0	\$123,763	\$266,792	\$1,634	\$38,776	\$86,362	\$330,380	\$297,731	\$336,440.33	\$350,250	\$454,249.76	129.7%
Equipment	\$78,069	\$46,610	\$48,038	\$51,900	\$59,500	\$59,300	\$59,300	\$103,194	\$165,942	\$90,500	\$94,400	\$46,466	\$40,660	\$51,000	\$55,000	\$55,000.00	\$55,600	\$55,600.00	100.0%
Audit	\$0	\$2,500	\$3,000	\$3,000	\$4,500	\$4,500	\$1,551	\$983	\$850	\$973	\$830	\$745	\$867	\$902	\$524	\$642.00	\$850	\$850.00	100.0%
Liability Insurance Premium	\$24,860	\$0	\$28,386	\$39,850	\$39,850	\$39,850	\$20,111	\$23,575	\$25,193	\$71,441	\$61,439	\$61,439	\$64,628	\$64,628	\$64,628	\$58,165.58	\$65,000	\$58,165.58	89.5%
Contingencies (General, Chemical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	#DIV/0!
<b>Total Operating Budget</b>	<b>\$1,936,482</b>	<b>\$1,972,327</b>	<b>\$1,987,584</b>	<b>\$2,030,307</b>	<b>\$2,376,829</b>	<b>\$2,456,881</b>	<b>\$2,158,721</b>	<b>\$2,282,784</b>	<b>\$2,675,951</b>	<b>\$2,818,049</b>	<b>\$2,425,693</b>	<b>\$2,282,142</b>	<b>\$2,129,484</b>	<b>\$2,192,696</b>	<b>\$2,208,850</b>	<b>\$2,476,099</b>	<b>\$2,717,100</b>	<b>\$2,479,171.04</b>	<b>91.2%</b>
<b>Infrastructure Replacement</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$579,630</b>	<b>\$693,603.40</b>	<b>\$563,000</b>	<b>\$563,000.00</b>	<b>100.0%</b>
<b>CFD Operations &amp; Maintenance</b>	<b>\$2,467,482</b>	<b>\$2,503,327</b>	<b>\$2,518,584</b>	<b>\$2,561,307</b>	<b>\$2,907,829</b>	<b>\$2,987,881</b>	<b>\$2,689,721</b>	<b>\$2,813,784</b>	<b>\$3,206,951</b>	<b>\$3,349,049</b>	<b>\$2,956,693</b>	<b>\$2,813,142</b>	<b>\$2,660,484</b>	<b>\$2,723,696</b>	<b>\$2,788,480</b>	<b>\$3,169,702</b>	<b>\$3,280,100</b>	<b>\$3,042,171.04</b>	<b>92.7%</b>
Less: Revenues (boat permits, use fees)	\$54,318	\$50,766	\$32,580	\$38,786	\$39,179	\$37,201	\$42,799	\$40,762	\$48,644	\$49,791	\$44,383	\$36,326	\$74,952	\$80,604	\$82,034	\$80,465.25	\$75,100	\$49,876.46	66.4%
<b>Total CFD O&amp;M Expenses</b>	<b>\$2,413,163</b>	<b>\$2,452,561</b>	<b>\$2,486,005</b>	<b>\$2,522,521</b>	<b>\$2,868,650</b>	<b>\$2,950,680</b>	<b>\$2,646,922</b>	<b>\$2,773,022</b>	<b>\$3,158,306</b>	<b>\$3,299,258</b>	<b>\$2,912,310</b>	<b>\$2,776,817</b>	<b>\$2,585,532</b>	<b>\$2,643,092</b>	<b>\$2,706,446</b>	<b>\$3,089,237</b>	<b>\$3,205,000</b>	<b>\$2,992,294.58</b>	<b>93.4%</b>
Private Sector Assessments	\$112,695	\$114,615	\$138,340	\$189,058	\$174,062	\$259,523	\$583,896	\$492,278	\$1,009,594	\$769,373	\$1,799,700	\$938,190	\$858,656	\$814,575	\$608,110	\$684,909.42		\$444,271.82	
<b>CFD Expenses (City of Tempe)</b>	<b>\$2,300,468</b>	<b>\$2,337,946</b>	<b>\$2,347,665</b>	<b>\$2,333,463</b>	<b>\$2,694,588</b>	<b>\$2,691,158</b>	<b>\$2,063,026</b>	<b>\$2,280,744</b>	<b>\$2,148,712</b>	<b>\$2,529,884</b>	<b>\$1,112,610</b>	<b>\$1,838,626</b>	<b>\$1,726,876</b>	<b>\$1,828,517</b>	<b>\$2,098,336</b>	<b>\$2,404,327</b>		<b>\$2,548,022.76</b>	

### Operations & Maintenance Expenses

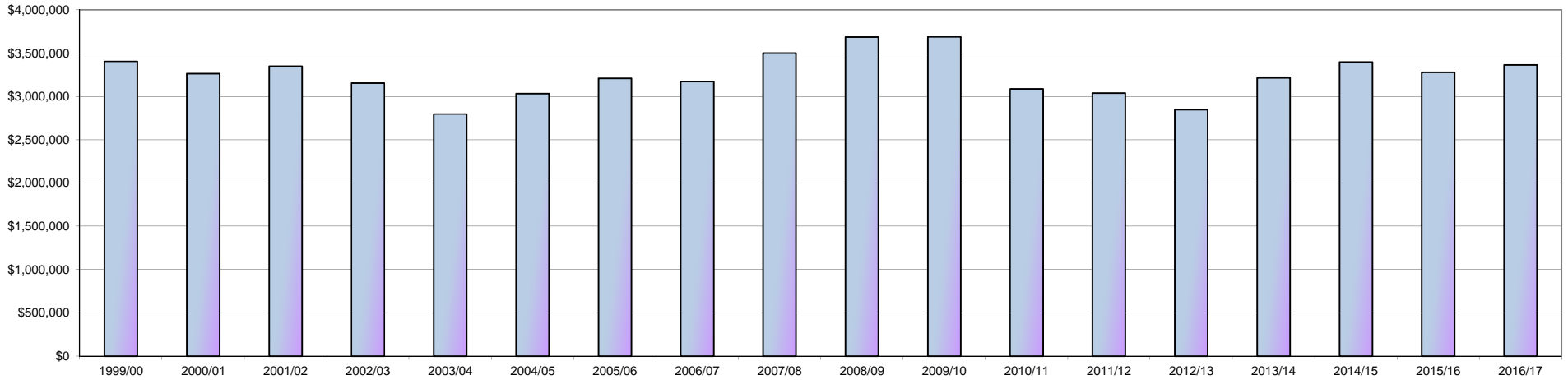


## Rio Salado Community Facilities District (CFD)

### Operating Budget History

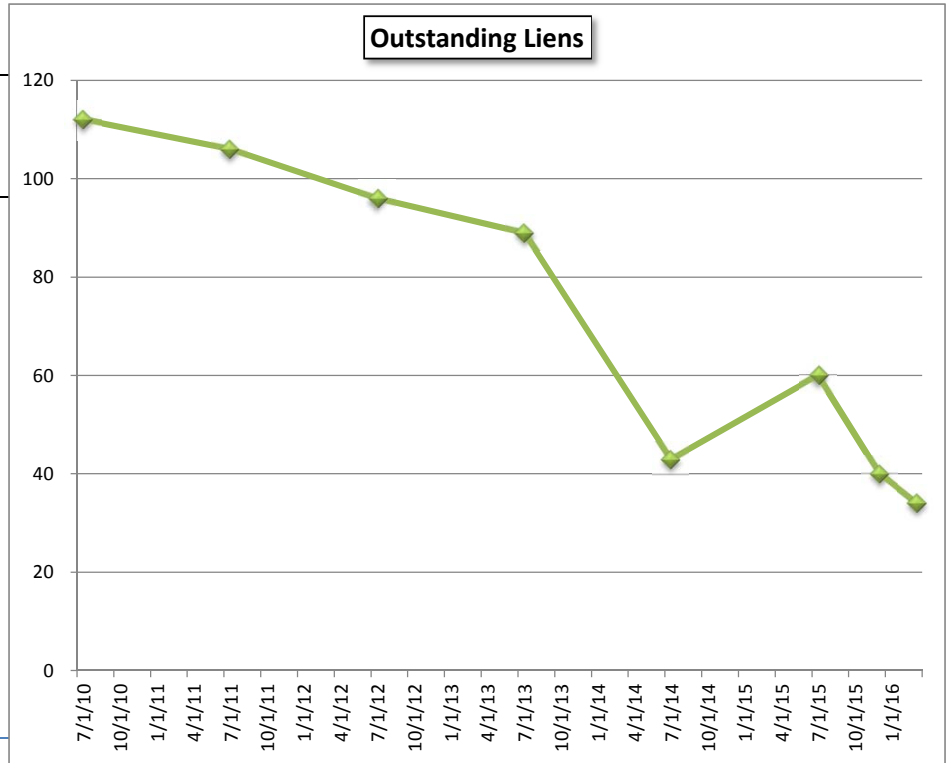
	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Administration/Project Management	\$440,242	\$419,919	\$430,653	\$411,469	\$364,977	\$395,840	\$418,860	\$413,775	\$450,000	\$480,000	\$481,000	\$402,774	\$396,444	\$370,800	\$400,200	\$400,800	\$423,600	\$438,948
Lake Operations	\$215,616	\$245,616	\$226,616	\$259,600	\$225,000	\$255,200	\$319,800	\$287,000	\$305,000	\$355,000	\$357,500	\$392,500	\$392,500	\$388,000	\$322,500	\$395,300	\$395,000	\$351,500
Water Quality Management	\$361,961	\$441,063	\$425,000	\$380,000	\$340,000	\$335,000	\$385,000	\$430,000	\$450,000	\$450,000	\$342,000	\$391,000	\$366,000	\$336,000	\$362,895	\$270,000	\$270,000	\$270,000
Security	\$259,298	\$384,958	\$450,404	\$465,530	\$393,350	\$409,000	\$398,500	\$404,400	\$621,000	\$679,100	\$705,300	\$542,306	\$501,178	\$344,840	\$340,300	\$347,000	\$365,500	\$384,400
Lake Surface, Shoreline Cleanup	\$136,660	\$184,814	\$195,000	\$177,000	\$208,500	\$272,200	\$353,000	\$388,025	\$461,000	\$490,000	\$502,000	\$392,535	\$410,500	\$441,500	\$500,300	\$511,500	\$512,300	\$520,350
Electricity	\$771,750	\$578,013	\$597,000	\$488,100	\$330,000	\$381,400	\$380,000	\$310,000	\$275,000	\$274,312	\$300,059	\$210,000	\$219,170	\$200,000	\$275,000	\$280,000	\$279,000	\$314,902
Replacement Water	\$313,662	\$189,000	\$196,000	\$252,000	\$165,000	\$265,000	\$235,800	\$230,100	\$228,000	\$230,000	\$240,000	\$116,006	\$110,000	\$110,000	\$304,100	\$334,200	\$350,250	\$378,800
Equipment	\$31,424	\$46,610	\$48,038	\$51,900	\$59,500	\$59,300	\$59,300	\$70,000	\$74,900	\$90,500	\$94,400	\$36,700	\$40,660	\$51,000	\$55,000	\$55,000	\$55,600	\$58,200
Audit	\$20,000	\$20,000	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$2,500	\$1,313	\$1,200	\$1,000	\$1,000	\$850	\$840
Liability Insurance Premium	\$25,000	\$25,000	\$30,000	\$33,000	\$45,830	\$45,830	\$45,000	\$23,000	\$27,115	\$29,000	\$82,150	\$70,650	\$70,650	\$74,300	\$74,275	\$73,985	\$65,000	\$75,500
Contingencies (General, Chemical)	\$300,000	\$200,000	\$200,000	\$100,000	\$130,000	\$80,000	\$80,000	\$80,000	\$75,000	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Budget</b>	<b>\$2,875,613</b>	<b>\$2,734,993</b>	<b>\$2,818,711</b>	<b>\$2,623,599</b>	<b>\$2,267,157</b>	<b>\$2,503,770</b>	<b>\$2,680,260</b>	<b>\$2,641,300</b>	<b>\$2,972,015</b>	<b>\$3,157,912</b>	<b>\$3,158,409</b>	<b>\$2,556,971</b>	<b>\$2,508,415</b>	<b>\$2,317,640</b>	<b>\$2,635,570</b>	<b>\$2,668,785</b>	<b>\$2,717,100</b>	<b>\$2,793,440</b>
<b>Infrastructure Replacement</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$579,630</b>	<b>\$730,485</b>	<b>\$563,000</b>	<b>\$573,000</b>
<b>CFD Operations &amp; Maintenance</b>	<b>\$3,406,613</b>	<b>\$3,265,993</b>	<b>\$3,349,711</b>	<b>\$3,154,599</b>	<b>\$2,798,157</b>	<b>\$3,034,770</b>	<b>\$3,211,260</b>	<b>\$3,172,300</b>	<b>\$3,503,015</b>	<b>\$3,688,912</b>	<b>\$3,689,409</b>	<b>\$3,087,971</b>	<b>\$3,039,415</b>	<b>\$2,848,640</b>	<b>\$3,215,200</b>	<b>\$3,399,270</b>	<b>\$3,280,100</b>	<b>\$3,366,440</b>
Less: Revenues (boat permits, use fees)	\$132,000	\$100,000	\$65,000	\$33,000	\$36,057	\$39,770	\$40,560	\$37,300	\$43,015	\$42,912	\$43,409	\$41,021	\$76,740	\$52,545	\$65,200	\$70,070	\$75,100	\$76,440
<b>Total CFD O&amp;M Expenses</b>	<b>\$3,274,613</b>	<b>\$3,165,993</b>	<b>\$3,284,711</b>	<b>\$3,121,599</b>	<b>\$2,762,100</b>	<b>\$2,995,000</b>	<b>\$3,170,700</b>	<b>\$3,135,000</b>	<b>\$3,460,000</b>	<b>\$3,646,000</b>	<b>\$3,646,000</b>	<b>\$3,046,950</b>	<b>\$2,962,675</b>	<b>\$2,796,095</b>	<b>\$3,150,000</b>	<b>\$3,329,200</b>	<b>\$3,205,000</b>	<b>\$3,290,000</b>

### Operations & Maintenance Budgets

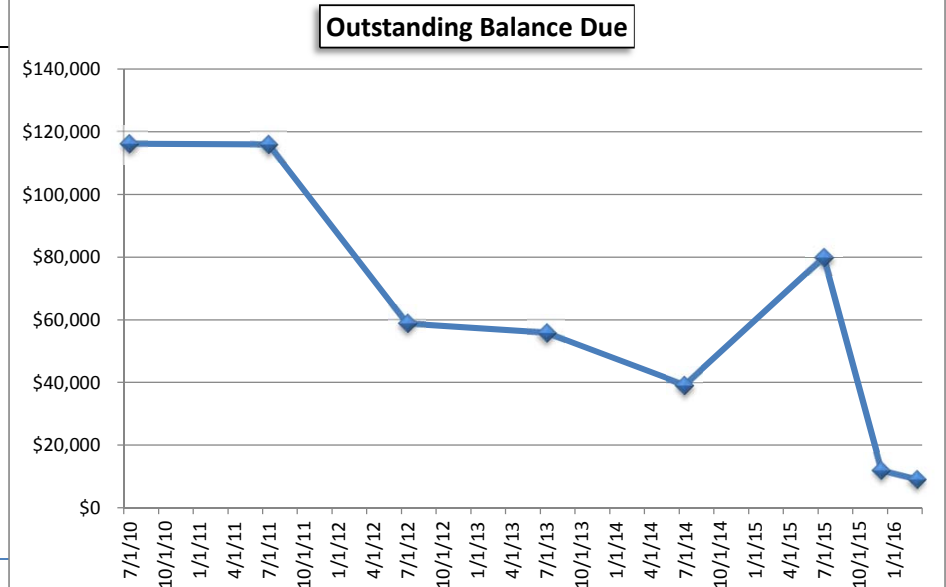


# CFD Lien Report

Date	7/2/10	7/2/11	7/2/12	7/2/13	7/2/14	7/2/15	12/23/15	3/23/16
Outstanding Liens	112	106	96	89	43	60	40	34
Outstanding Balance	\$116,193.75	\$115,989.07	\$58,784.64	\$55,897.87	\$39,236.15	\$79,972.08	\$12,032.16	\$9,243.23
Past Due Assessment Periods								
2015/16 - 1st half							19	13
2014/15 - 2nd half						28	11	11
2014/15 - 1st half						12	5	5
2013/14 - 2nd half					18	7	3	3
2013/14 - 1st half					9	2	1	1
2012/13 - 2nd half				34	6	2	1	1
2012/13 - 1st half				14	2	1	0	0
2011/12 - 2nd half			36	7	1	1	0	0
2011/12 - 1st half			18	7	1	1	0	0
2010/11 - 2nd half		13	13	7	1	1	0	0
2010/11 - 1st half		11	11	7	1	1	0	0
2009/10 - 2nd half	43	46	7	4	1	1	0	0
2009/10 - 1st half	32	30	5	3	1	1	0	0
2008/09 - 2nd half	19	16	2	2	1	1	0	0
2008/09 - 1st half	12	8	2	2	1	1	0	0
2007/08 - 2nd half	2	2	1	1	0	0	0	0
2007/08 - 1st half	2	2	1	1	0	0	0	0
2006/07 - 2nd half	1	1	0	0	0	0	0	0
2006/07 - 1st half	1	1	0	0	0	0	0	0
<b>TOTAL</b>	<b>112</b>	<b>130</b>	<b>96</b>	<b>89</b>	<b>43</b>	<b>60</b>	<b>40</b>	<b>34</b>



Past Due Amounts	7/2/10	7/2/11	7/2/12	7/2/13	7/2/14	7/2/15	12/23/15	3/23/16
Filing Fees	\$2,483.00	\$2,540.00	\$3,225.00	\$2,908.00	\$1,428.00	\$3,592.57	\$2,019.54	\$1,654.59
2015/16 - 1st half							\$7,260.09	\$4,836.11
2014/15 - 2nd half						\$36,879.29	\$1,225.36	\$1,225.36
2014/15 - 1st half						\$5,557.60	\$824.94	\$824.94
2013/14 - 2nd half					\$5,801.46	\$3,557.23	\$388.24	\$388.24
2013/14 - 1st half					\$4,223.09	\$3,077.24	\$188.47	\$188.47
2012/13 - 2nd half				\$8,217.26	\$2,575.43	\$2,198.95	\$125.52	\$125.52
2012/13 - 1st half				\$5,520.61	\$2,663.18	\$2,564.21	\$0.00	\$0.00
2011/12 - 2nd half			\$17,324.58	\$4,209.81	\$2,368.83	\$2,368.83	\$0.00	\$0.00
2011/12 - 1st half			\$6,318.59	\$4,749.34	\$2,716.98	\$2,716.98	\$0.00	\$0.00
2010/11 - 2nd half		\$3,847.04	\$3,847.04	\$3,324.12	\$2,061.01	\$2,061.01	\$0.00	\$0.00
2010/11 - 1st half		\$5,881.98	\$5,881.98	\$5,370.90	\$3,072.55	\$3,072.55	\$0.00	\$0.00
2009/10 - 2nd half	\$35,161.53	\$35,769.20	\$4,692.65	\$4,374.45	\$2,814.46	\$2,814.46	\$0.00	\$0.00
2009/10 - 1st half	\$54,589.83	\$60,082.71	\$5,456.66	\$5,185.24	\$3,343.63	\$3,343.63	\$0.00	\$0.00
2008/09 - 2nd half	\$9,345.32	\$6,937.70	\$4,151.36	\$4,151.36	\$2,827.92	\$2,827.92	\$0.00	\$0.00
2008/09 - 1st half	\$10,263.29	\$6,308.68	\$5,024.59	\$5,024.59	\$3,339.61	\$3,339.61	\$0.00	\$0.00
2007/08 - 2nd half	\$2,012.27	\$2,012.27	\$1,599.02	\$1,599.02	\$0.00	\$0.00	\$0.00	\$0.00
2007/08 - 1st half	\$1,589.63	\$1,589.63	\$1,263.17	\$1,263.17	\$0.00	\$0.00	\$0.00	\$0.00
2006/07 - 2nd half	\$374.44	\$374.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006/07 - 1st half	\$374.44	\$374.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$116,193.75</b>	<b>\$125,718.09</b>	<b>\$58,784.64</b>	<b>\$55,897.87</b>	<b>\$39,236.15</b>	<b>\$79,972.08</b>	<b>\$12,032.16</b>	<b>\$9,243.23</b>



4/06/2016: Only 1 of the 34 outstanding liens is for a commercial property. The amount due for it is \$3,410.03, or 36.9% of the past due amount. There are 11 properties with multiple liens.