RIO SALADO PROJECT AREA COST BREAKDOWN INCLUDING APPLICABLE FUNDING SOURCES 7/01/1985 - 6/30/2019

Tempe Town Lake Construction Costs by Capital Project Tempe Town Lake Marina TTL related repairs/remediation	Total Project Cost to		Other Funding
Marina TTL related repairs/remediation	6/30/19	Tempe Portion of Cost	Sources
Marina TTL related repairs/remediation	\$45,505,070.86	\$42,333,284.86	\$3,171,786.00
TTL related repairs/remediation	\$7,211,894.21	\$5,608,680.21	\$1,603,214.00
	\$1,105,930.94	\$1,105,930.94	\$0.00
Feasibility - Engineering, Construction Drawings, Testing, & Misc. Project Studies (92-	\$5,066,824.44	\$5,066,824.44	\$0.00
99)			
Channelization (Hohokam to Price)	\$40,776,152.50	\$1,237,129.50	\$39,539,023.00
Mitigation	\$938,993.08	\$757,772.13	\$181,220.95
Land Purchases Arts Projects	\$12,949,861.28 \$320,081.26	\$12,949,861.28 \$320,081.26	\$0.00 \$0.00
TOTAL	\$113,874,808.57	\$69,379,564.62	\$44,495,243.95
TOTAL			
Tempe Town Lake Operations & Maintenance Costs	Total Project Cost to 6/30/19	Tempe Portion of	Other Funding
Rio Salado Community Facilities District	\$45,554,894.27	Cost \$45,554,894.27	Sources \$0.00
Rio Salado Administration	\$16,740,230.69	\$16,740,230.69	\$0.00
Operations Center/Trailer (capital)	\$396,643.00	\$396,643.00	\$0.00
Town Lake Boathouse (capital)	\$396,643.00	\$396,643.00	\$0.00
, , ,	\$3,188,057.28	\$188,057.28	
Town Lake Dams Repair (capital)	\$46,917,492.17		\$3,000,000.00
Town Lake Hydraulic Dams (capital)		\$46,917,492.17	
Rio Salado Capital Replacement (capital)	\$1,134,379.30	\$1,134,379.30	\$0.00
Bond Debt (interest & fees paid)	\$26,818,661.31	\$26,818,661.31	\$0.00
TOTAL	\$140,750,639.97	\$137,750,639.97	\$3,000,000.00
Tempe Town Lake Capital + O&M Costs	Total Project Cost to	Tempe Portion of	Other Funding
	6/30/19	Cost	Sources
TOTAL	\$254,625,448.54	\$207,130,204.59	\$47,495,243.95
	100.00%	81.35%	18.65%
Parks & Public Amenities Costs by Capital Project	Total Project Cost to	Tempe Portion of	Other Funding
Turks a rushornincis costs by capital rroject	6/30/19	Cost	Sources
Parks - Linear Parks, Loop Road	\$18,075,309.00	\$15,112,669.00	\$2,962,640.00
Parks - Tempe Beach Park	\$8,013,956.67	\$8,013,956.67	\$0.00
Veteran's Memorial in Tempe Beach Park	\$500,082.97	\$250,082.97	¢2E0 000 00
			\$250,000.00
Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others)	\$1,302,203.89	\$1,302,203.89	\$250,000.00
Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others) Wildlife Habitat	\$1,302,203.89 \$869,033.12	\$1,302,203.89 \$869,033.12	
Wildlife Habitat			\$0.00
	\$869,033.12	\$869,033.12	\$0.00 \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL	\$869,033.12 \$8,530,586.73 \$37,291,172.38	\$869,033.12 \$2,927,674.73 \$28,475,620.38	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$4,405,000.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$4,405,000.00 \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$4,405,000.00 \$0.00 \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Farmer to College	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$4,405,000.00 \$0.00 \$0.00 \$6,267,314.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$4,150,000.00 \$4,405,000.00 \$0.00 \$0.00 \$6,267,314.00 \$2,176,000.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$4,150,000.00 \$4,405,000.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$4,150,000.00 \$4,405,000.00 \$0.00 \$0.00 \$2,176,000.00 \$0.00 \$2,176,000.00 \$0.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project)	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$4,4150,000.00 \$4,405,000.00 \$0.00 \$6,267,314.00 \$2,176,000.00 \$2,176,000.00 \$2,000,000.00 \$25,198,314.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project)	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$2,200,000.00 \$25,198,314.00 Other Funding
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project) Rio Salado Area Parks, Public Amenities, Infrastructure & Transportation Costs Summary	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74 Total Project Cost to 6/30/19	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74 Tempe Portion of Cost	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$2,000,000.00 \$25,198,314.00 Other Funding Sources
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project)	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74 Total Project Cost to 6/30/19 \$165,776,518.12	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74 Tempe Portion of Cost \$131,762,652.12	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$2,176,000.00 \$25,198,314.00 Other Funding Sources \$34,013,866.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project) Rio Salado Area Parks, Public Amenities, Infrastructure & Transportation Costs Summary	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74 Total Project Cost to 6/30/19 \$165,776,518.12	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74 Tempe Portion of Cost \$131,762,652.12	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$25,198,314.00 Other Funding Sources \$34,013,866.00 20.52%
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project) Rio Salado Area Parks, Public Amenities, Infrastructure & Transportation Costs Summary	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74 Total Project Cost to 6/30/19 \$165,776,518.12 100.00%	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74 Tempe Portion of Cost \$131,762,652.12	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$2,176,000.00 \$25,198,314.00 Other Funding Sources \$34,013,866.00
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project) Rio Salado Area Parks, Public Amenities, Infrastructure & Transportation Costs Summary	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74 Total Project Cost to 6/30/19 \$165,776,518.12	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74 Tempe Portion of Cost \$131,762,652.12	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$2,000,000.00 \$25,198,314.00 Other Funding Sources \$34,013,866.00 20.52%
Wildlife Habitat U.S. Army Corps of Engineers Project TOTAL Rio Salado Area Infrastructure & Transportation Costs by Capital Project Tempe Arts Center 2nd Mill Ave. Bridge Mill Ave. Bridge Improvements Town Lake Pedestrian Bridge Miller Road extension Rio Salado Parkway: 52nd St. to Priest Rio Salado Parkway: Priest to Farmer Rio Salado Parkway: Farmer to College Rio Salado Parkway: College to Rural Rio Salado Parkway: Rural to McClintock Rio Salado Parkway: McClintock to Price TOTAL (Light Rail not included, city-wide project) Rio Salado Area Parks, Public Amenities, Infrastructure & Transportation Costs Summary	\$869,033.12 \$8,530,586.73 \$37,291,172.38 Total Project Cost to 6/30/19 \$72,419,252.16 \$9,019,010.62 \$1,741,196.35 \$6,932,233.69 \$8,463,763.67 \$1,679,499.00 \$3,299,438.00 \$12,644,674.00 \$3,553,101.68 \$1,704,182.59 \$7,028,993.98 \$128,485,345.74 Total Project Cost to 6/30/19 \$165,776,518.12 100.00%	\$869,033.12 \$2,927,674.73 \$28,475,620.38 Tempe Portion of Cost \$72,419,252.16 \$2,819,010.62 \$1,741,196.35 \$2,782,233.69 \$4,058,763.67 \$1,679,499.00 \$3,299,438.00 \$6,377,360.00 \$1,377,101.68 \$1,704,182.59 \$5,028,993.98 \$103,287,031.74 Tempe Portion of Cost \$131,762,652.12 79.48%	\$0.00 \$0.00 \$5,602,912.00 \$8,815,552.00 Other Funding Sources \$0.00 \$6,200,000.00 \$0.00 \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,176,000.00 \$2,176,000.00 \$2,176,000.00 \$2,176,000.00 \$2,000,000.00 \$2,000,000.00 \$25,198,314.00 Other Funding Sources \$34,013,866.00 20.52% Other Funding

Rio Salado Costs.xlsx RS Expenses to 6-30-19