

RIO SALADO PROJECT AREA

COST BREAKDOWN INCLUDING APPLICABLE FUNDING SOURCES

7/01/1985 - 6/30/2019

Tempe Town Lake Construction Costs by Capital Project	Total Project Cost to 6/30/19	Tempe Portion of Cost	Other Funding Sources
Tempe Town Lake	\$45,505,070.86	\$42,333,284.86	\$3,171,786.00
Marina	\$7,211,894.21	\$5,608,680.21	\$1,603,214.00
TTL related repairs/remediation	\$1,105,930.94	\$1,105,930.94	\$0.00
Feasibility - Engineering, Construction Drawings, Testing, & Misc. Project Studies (92-99)	\$5,066,824.44	\$5,066,824.44	\$0.00
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	\$12,949,861.28	\$12,949,861.28	\$0.00
Arts Projects	\$320,081.26	\$320,081.26	\$0.00
TOTAL	\$113,874,808.57	\$69,379,564.62	\$44,495,243.95

Tempe Town Lake Operations & Maintenance Costs	Total Project Cost to 6/30/19	Tempe Portion of Cost	Other Funding Sources
Rio Salado Community Facilities District	\$45,554,894.27	\$45,554,894.27	\$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)	\$281.95	\$281.95	\$0.00
Town Lake Dams Repair (capital)	\$3,188,057.28	\$188,057.28	\$3,000,000.00
Town Lake Hydraulic Dams (capital)	\$46,917,492.17	\$46,917,492.17	\$0.00
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 6/30/19	Tempe Portion of Cost	Other Funding 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 6/30/19	Tempe Portion of Cost	Other Funding 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	\$250,000.00
Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others)	\$1,302,203.89	\$1,302,203.89	\$0.00
Wildlife Habitat	\$869,033.12	\$869,033.12	\$0.00
U.S. Army Corps of Engineers Project	\$8,530,586.73	\$2,927,674.73	\$5,602,912.00
TOTAL	\$37,291,172.38	\$28,475,620.38	\$8,815,552.00

Rio Salado Area Infrastructure & Transportation Costs by Capital Project	Total Project Cost to 6/30/19	Tempe Portion of Cost	Other Funding Sources
Tempe Arts Center	\$72,419,252.16	\$72,419,252.16	\$0.00
2nd Mill Ave. Bridge	\$9,019,010.62	\$2,819,010.62	\$6,200,000.00
Mill Ave. Bridge Improvements	\$1,741,196.35	\$1,741,196.35	\$0.00
Town Lake Pedestrian Bridge	\$6,932,233.69	\$2,782,233.69	\$4,150,000.00
Miller Road extension	\$8,463,763.67	\$4,058,763.67	\$4,405,000.00
Rio Salado Parkway: 52nd St. to Priest	\$1,679,499.00	\$1,679,499.00	\$0.00
Rio Salado Parkway: Priest to Farmer	\$3,299,438.00	\$3,299,438.00	\$0.00
Rio Salado Parkway: Farmer to College	\$12,644,674.00	\$6,377,360.00	\$6,267,314.00
Rio Salado Parkway: College to Rural	\$3,553,101.68	\$1,377,101.68	\$2,176,000.00
Rio Salado Parkway: Rural to McClintock	\$1,704,182.59	\$1,704,182.59	\$0.00
Rio Salado Parkway: McClintock to Price	\$7,028,993.98	\$5,028,993.98	\$2,000,000.00
TOTAL (Light Rail not included, city-wide project)	\$128,485,345.74	\$103,287,031.74	\$25,198,314.00

Rio Salado Area Parks, Public Amenities, Infrastructure & Transportation Costs Summary	Total Project Cost to 6/30/19	Tempe Portion of Cost	Other Funding Sources
TOTAL	\$165,776,518.12	\$131,762,652.12	\$34,013,866.00

100.00% 79.48% 20.52%

TOTAL Rio Salado Project Area Costs	Total Project Cost to 6/30/19	Tempe Portion of Cost	Other Funding Sources
TOTAL	\$420,401,966.66	\$338,892,856.71	\$81,509,109.95

100.00% 80.61% 19.39%