

Staff Summary Report



To: Rio Salado Community Facilities District Board of Directors
Through: City Manager

Agenda Item Number: 1
Meeting Date: 5-28-09

SUBJECT: Request approval of Resolution No. CFD 2009-2 adopting the Final FY 2009/2010 Community Facilities District Budget and authorizing the Community Facilities District Budget Assessment of Capital Costs and Annual Operation and Maintenance Costs.

DOCUMENT NAME: 20090528cfdrh **RIO SALADO MASTER PLAN (0112-07-03)** Resolution No. CFD 2009-2

SUPPORTING DOCS: Yes

COMMENTS: This assessment resolution pertains to the acquisition, construction and annual maintenance of certain improvements within the Rio Salado Community Facilities District (CFD). It also is for approving the Final Budget of the CFD for the Fiscal Year 2009/2010.

PREPARED BY: Nancy Ryan, Rio Salado Manager, 480-350-8096

REVIEWED BY: Chris Salomone, Community Development Manager, 480-350-8294
Jeff Kulaga, Assistant City Manager, 480-350-8844

LEGAL REVIEW BY: N/A

FISCAL NOTE: N/A

RECOMMENDATION: That the Rio Salado Community Facilities District Board adopt Resolution No. CFD 2009-2, setting the final budget for the Rio Salado Community Facilities District for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010; and approving the assessment of capital costs and annual operation and maintenance costs.

ADDITIONAL INFORMATION: On April 17, 1997, the Board of Directors adopted Resolution No. CFD 97-2 declaring the Board's intent to cause the construction of the Town Lake Project, together with all appurtenances and adjuncts necessary.

On May 8, 1997, a Public Hearing on the feasibility of the project was conducted. Following the Public Hearing, the Board approved Resolution No. CFD 97-3, approving the Feasibility Study and declared the Board's intent to proceed with the project.

On July 17, 1997, the Board adopted the final budget for the Town Lake and approved the assessment of capital costs and operations and maintenance costs.

On July 21, 1997, the Tempe City Council executed construction documents for the Town Lake and construction commenced.

On May 14, 2009, the Community Facilities District Board of Directors approved Resolution
CFD 2009-2

No. CFD 2009-1, set the Tentative Budget for Fiscal Year 2009/2010 and set a public hearing for May 28, 2009.

Exhibit A of Resolution No. CFD 2009-2 is the legal description and maps of the Rio Salado Community Facilities District.

The Capital Budget remains fixed at \$44,849,700.12 with the projected debt service for fiscal year 2009/2010 at \$3,166,000. The principal and accumulated interest is recovered through assessment, as private development occurs within the Community Facilities District.

The Operating Budget for the fiscal year 2009/2010 (Exhibit B of Resolution No. CFD 2009-2) consists of costs associated with administration, operating the dams and recovery wells, water management and replacement, utilities, park and lake maintenance, insurance, water quality monitoring and treatment, and a sinking fund for future infrastructure replacement. **The proposed Operating Budget for fiscal year 2009/2010 is \$3,646,000.**

The Modified Finance Plan for Lake Development is displayed in Exhibit C of Resolution No. CFD 2009-2. Finally, detail of the Operating Budget for 2009/2010 is presented in Exhibit D of Resolution No. CFD 2009-2.

The Enhanced Services Commission has reviewed the 2009/2010 Budget and recommended that the final budget be adopted on April 8, 2009.

**RIO SALADO COMMUNITY FACILITIES DISTRICT
RESOLUTION NO. #CFD 2009-2**

RESOLUTION ADOPTING THE FINAL BUDGET FOR THE RIO SALADO COMMUNITY FACILITIES DISTRICT (CITY OF TEMPE, ARIZONA) IMPROVEMENT PROJECT NO. 1 FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010; AND APPROVING THE ASSESSMENT OF CAPITAL COSTS AND ANNUAL OPERATION AND MAINTENANCE COSTS.

WHEREAS, in accordance with the provisions of Section 48-716, Arizona Revised Statutes, the Governing Board of the Rio Salado Community Facilities District (City of Tempe, Arizona) (the "District") Governing Board (the "District Governing Board") received and approved the tentative budget for the District for the fiscal year beginning July 1, 2009 and ending June 30, 2010 (the "2009/10 Budget"); and

WHEREAS, in accordance with the provisions of Section 48-721, Arizona Revised Statutes, the District Governing Board levied an assessment of capital costs and annual operation and maintenance costs on property within the District (the "Assessment"); and

WHEREAS, May 28, 2009 was set as the date for hearing on the 2009/10 Budget and the Assessment, and all proceedings theretofore had and taken; and

WHEREAS, notice of such hearing was given by publication and by mail as required by law; and

WHEREAS, no written objections have been filed with the Clerk of the District, and the District Governing Board provided an opportunity to hear each and every objection and no such objections were presented; and

WHEREAS, it appears that the 2009/10 Budget is in proper form and amount; and

WHEREAS, it appears that the total capital costs and annual operation and maintenance costs of the improvements to be made within the District have been assessed upon each of the several pieces, parcels, lots, portions of lots and parcels of land included within the District in proportion to the benefits to be received by said pieces, parcels, lots, portions of lots and parcels of land and that none of the respective pieces, parcels, lots, portions of lots and parcels of land have been assessed in excess of the benefits to be received from said improvements by such respective pieces, parcels, lots, portions of lots and parcels of land.

BE IT RESOLVED BY THE DISTRICT GOVERNING BOARD OF THE RIO SALADO COMMUNITY FACILITIES DISTRICT (CITY OF TEMPE, ARIZONA), as follows:

Section 1. No objections were filed against the 2009/10 Budget or against the Assessment or the proceedings therefor, and the 2009/10 Budget, the Assessment and the proceedings therefor are hereby approved.

Section 2. All acts of the Clerk, and any person acting on behalf of the District or the City in setting the date for the hearing and causing notice thereof to be mailed and published is hereby ratified and confirmed.

PASSED, ADOPTED AND APPROVED by the District Governing Board of the Rio Salado Community Facilities District (City of Tempe, Arizona) on May 28, 2009.

/s/ Hugh Hallman
Chairman, District Governing Board

ATTEST:

/s/ Jan Hort
District Clerk

EXHIBIT A

LEGAL DESCRIPTION FOR RIO SALADO COMMUNITY FACILITIES DISTRICT

A PORTION OF SECTIONS 14, 15 AND 16, TOWNSHIP 1 NORTH, RANGE 4 EAST GILA AND SALT RIVER BASE AND MERIDIAN That portion of Sections 14, 15 and 16, Township 1 North, Range 4 East, of the Gila and Salt River Base and Meridian, County of Maricopa, State of Arizona, being more particularly described as follows: Commencing at the Northwest corner of said Section 14; thence South 00°07'01" West, 474.53 feet along the section line common to said Sections 14 and 15 to the point of beginning; thence departing said section line South 89°52'59" East, 65.00 feet to the easterly right of way of Scottsdale Road and the southerly right of way of the Red Mountain Freeway; thence departing said easterly right of way of Scottsdale Road North 89°41'27" East, 348.30 feet along said southerly right of way of the Red Mountain Freeway; thence North 82°26'36" East, 606.67 feet; thence departing said southerly right of way South 00°22'49" East, 242.88 feet; thence South 89°49'34" East, 256.38 feet; thence North 00°22'49" West, 248.10 feet to said southerly right of way of the Red Mountain Freeway; thence South 89°59'56" East, 1592.18 feet along said southerly right of way; thence South 79°52'22" East, 284.43 feet; thence South 87°01'36" East, 964.29 feet; thence North 68°32'12" East, 271.73 feet; thence North 86°42'17" East, 681.70 feet to the West line of the East 55.00 feet of said Section 14, said line also being the westerly right of way of McClintock Drive; thence departing said southerly right of way of the Red Mountain Freeway, South 03°41'06" East, 988.53 feet along said West line of the East 55.00 feet of Section 14; thence departing said West line of the East 55.00 feet of Section 14, South 80°35'36" West, 80.20 feet; thence North 89°48'41" West, 112.47 feet; thence South 85°55'30" West, 963.81 feet to the beginning of a curve concave southerly having a radius of 3985.00 feet; thence westerly 94.88 feet along said curve through a central angle of 01°21'51"; thence on a non-tangent line South 73°27'46" West, 132.12 feet; thence South 47°38'18" West, 216.69 feet; thence South 47°29'10" West, 560.21 feet; thence South 31°07'18" West, 783.59 feet to the North line of the South 40.00 feet of the Northeast quarter of said Section 14, said line also being the northerly right of way of the Rio Salado Parkway; thence North 89°21'07" West, 174.60 feet along said North line of the South 40.00 feet of the Northeast quarter of Section 14 to the north-south mid-section line of said Section 14; thence departing said north-south mid-section line North 89°21'06" West, 1488.77 feet along the North line of the South 40.00 feet of the Northwest quarter of said Section 14, said line also being the northerly right of way of the Rio Salado Parkway to the beginning of a non-tangent curve concave southeasterly having a radius of 615.46 feet and to which beginning a radial line bears North 04°31'04" West; thence departing said North line of the South 40.00 feet of the Northwest quarter of said Section 14, southwesterly 225.29 feet along said northerly right of way of the Rio Salado Parkway and said curve through a central angle of 20°58'22"; thence South 64°30'34" West, 219.29 feet to the beginning of a curve concave northwesterly having a radius of 530.46 feet; thence westerly 274.31 feet along said curve through a central angle of 29°37'42"; thence North 85°51'44" West, 332.52 feet to the easterly right of way line of Scottsdale Road; thence departing said northerly right of way of the Rio Salado Parkway and said easterly right of way of Scottsdale Road, North 89°51'58" West, 80.00 feet to said section line common to Sections 14 and 15; thence North 00°08'02" East, 11.86 feet along said section line; thence departing said section line North 89°51'58" West, 90.00 feet to the westerly right of way of Scottsdale Road and the northerly right of way of the Rio Salado Parkway; thence departing said westerly right of way of Scottsdale Road, North 85°51'36" West, 211.80 feet along said northerly right of way of Rio Salado Parkway to the beginning of a curve concave southerly having a radius of 1042.50 feet; thence westerly 259.28 feet along said curve through a central angle of 14°15'00"; thence South 79°53'24" West, 175.66 feet to the beginning of a curve concave northerly having a radius of 1252.50 feet; thence westerly 750.60 feet along said curve through a central angle of 34°20'10"; thence North 65°46'26" West, 184.97 feet to the beginning of a curve concave southwesterly having a radius of 639.50 feet; thence westerly 279.66 feet along said curve through a central angle of 25°03'23"; thence South 89°10'11" West, 179.35 feet to the beginning of a curve concave northeasterly having a radius of 554.50 feet; thence northwesterly 400.01 feet along said curve through a central angle of 41°19'57"; thence North 49°29'52" West, 179.55 feet to the beginning of a curve concave southwesterly having a radius of 692.50 feet; thence northwesterly 68.85 feet along said curve through a central angle of 05°41'49" to the north-south mid-section line of said Section 15; thence departing said northerly right of way of the Rio Salado Parkway on a non-tangent line North 00°12'05" East, 28.23 feet along said north-south mid-section line of section 15 to the beginning of a non-tangent curve concave southerly having a radius of 865.00 feet and to which

beginning a radial line bears North 34°43'46" East; thence departing said north-south mid-section line westerly 589.89 feet along said curve through a central angle of 39°04'24" to the beginning of a compound curve concave southeasterly having a radius 715.00 feet and to which beginning a radial line bears North 04°20'38" West; thence southwesterly 388.84 feet along said curve through a central angle of 31°09'33"; thence South 54°29'49" West, 307.48 feet to the beginning of a curve concave northwesterly having a radius of 285.00 feet; thence westerly 165.84 feet along said curve through a central angle of 33°20'26"; thence South 87°50'15" West, 174.58 feet to the easterly right of way of Mill Avenue; thence departing said easterly right of way of Mill Avenue South 89°45'38" West, 50.00 feet; thence South 00°14'22" East, 59.56 feet; thence South 89°45'38" West, 53.59 feet to the westerly right of way of Mill Avenue and the northerly right of way of First Street; thence departing said westerly right of way of Mill Avenue South 89°51'13" West, 631.44 feet along said northerly right of way of First Street to the beginning of a curve concave southeasterly having a radius of 336.56 feet; thence southwesterly 146.19 feet along said curve through a central angle of 24°53'14"; thence departing said northerly right of way of First Street North 71°17'47" West, 21.29 feet to the easterly right of way of Ash Avenue; thence North 26°30'35" West, 147.09 feet along said easterly right of way of Ash Avenue to the beginning of a curve concave northeasterly having a radius of 563.11 feet; thence northerly 253.24 feet along said curve through a central angle of 25°46'02"; thence North 00°44'32" West, 440.51 feet along said easterly right of way of Ash Avenue and the prolongation of said easterly right of way of Ash Avenue to a prolongation of the northerly right of way of the Rio Salado Parkway; thence departing said prolongation of the easterly right of way of Ash Avenue South 86°52'10" West, 306.15 feet along said prolongation of the northerly right of way of the Rio Salado Parkway to the beginning of a curve concave southeasterly having a radius of 1497.39 feet; thence westerly 384.14 feet along said curve through a central angle of 14°41'55"; thence South 72°10'15" West, 429.34 feet to the beginning of a curve concave northwesterly having a radius of 1844.86 feet; thence westerly 709.63 feet along said curve through a central angle of 22°02'21"; thence departing said northerly right of way of the Rio Salado Parkway on a non-tangent line North 09°08'55" East, 1615.38 feet to said southerly right of way of the Red Mountain Freeway; thence North 85°21'42" East, 188.25 feet along said southerly right of way of the Red Mountain Freeway; thence South 84°23'05" East, 380.13 feet; thence North 81°31'50" East, 505.15 feet; thence South 85°18'14" East, 528.31 feet; thence South 73°25'29" East, 288.37 feet; thence South 84°43'26" East, 1902.91 feet; thence North 82°21'50" East, 1639.65 feet; thence North 88°50'37" East, 195.05 feet; thence North 00°09'33" East, 52.55 feet; thence North 88°50'37" East, 300.08 feet; thence North 00°09'33" East, 40.01 feet; thence North 88°50'37" East, 751.05 feet to the beginning of a non-tangent curve concave southwesterly having a radius of 72.00 feet and to which beginning a radial line bears North 42°06'23" East; thence departing said southerly right of way of the Red Mountain Freeway, 60.33 feet along said curve through a central angle of 48°00'39" to the easterly right of way of Scottsdale Road; thence South 00°07'01" West, 146.00 feet along said easterly right of way of Scottsdale Road; thence departing said easterly right of way of Scottsdale Road, South 89°52'59" East, 52.00 feet to said section line common to Sections 14 and 15; thence North 00°07'01" East, 126.77 feet along said section line to the point of beginning. EXCEPT the following three parcels: **Parcel No. 1** That portion of the South 200 feet of the North 800 feet of the Northeast quarter of the Northeast quarter of Section 15, Township 1 North, Range 4 East, of the Gila and Salt River Base and Meridian, Maricopa County, Arizona; EXCEPT the West 495 feet thereof, more particularly described as follows: Commencing at the Northwest corner of said Section 15; thence South (assumed bearing) along the East Section line, said line also being the monument line of Scottsdale Road, a distance of 660.16 feet to a point; thence South 88°41'43" West a distance of 290.02 feet to the True Point of Beginning; thence continuing South 88°41'43" West a distance of 537.82 feet to a point; thence South 00°05'04" East a distance of 200.05 feet to a point; thence North 88°41'43" East a distance of 772.52 feet to a point on the West right of way line of Scottsdale Road, as it existed on March 13, 1984; thence North a distance of 75.05 feet to a point; thence South 88°41'43" West a distance of 235.00 feet to a point; thence North a distance of 125.00 feet to the True Point of Beginning. **Parcel No. 2** The North 176 feet of the South 440 feet of the West 495 feet of the Northeast quarter of the Northeast quarter of Section 15, Township 1 North, Range 4 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona. **Parcel No. 3** The South 440 feet of the West 495 feet of the Northeast quarter of the Northeast quarter of Section 15, Township 1 North, Range 4 East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona. EXCEPT the North 176 feet; and EXCEPT any portion as described in Docket 11280, page 994, records of Maricopa County, Arizona. Said Rio Salado Community Facilities District contains 492.2653 acres more or less.

MODIFIED FINANCE PLAN FOR LAKE DEVELOPMENT

June 15, 1997

I. Interim Operations and Maintenance Assessment (IOMA)

From lake completion, all parcels within the District with undeveloped land at the time of formation of the District, would begin to pay an **Annual IOMA**. The assessment would be based on 20% of the Rio Salado Community Facilities District Annual Operations and Maintenance Budget. The assessment would be based on a per linear lake frontage basis. The City will break down linear feet of lake frontage by ownership into square foot of property owned within the CFD...then allocate the cost over each property on a square foot basis. The 20% factor would remain constant until such time as the property is developed and a Certificate of Occupancy obtained.

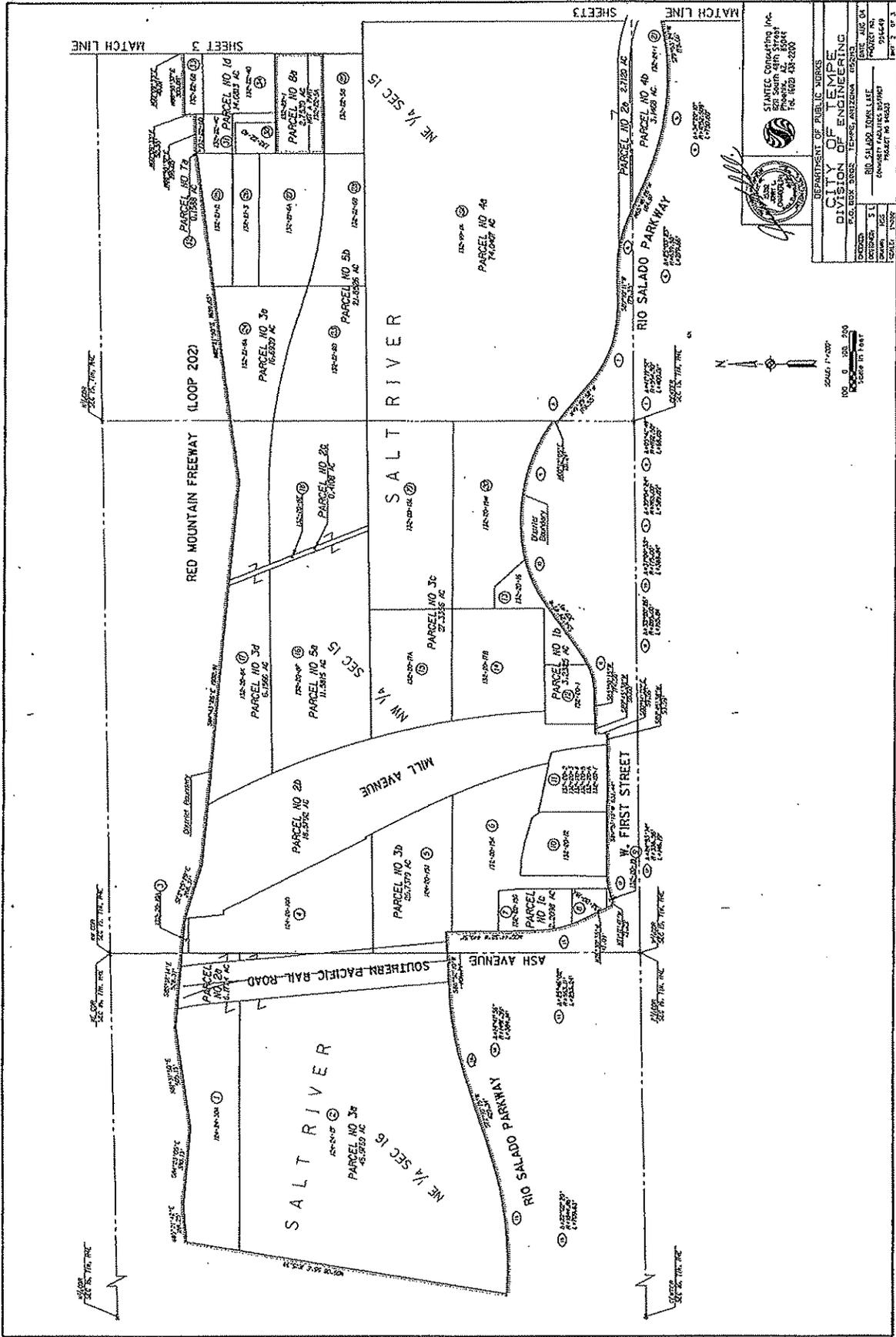
II. Operations and Maintenance Assessment

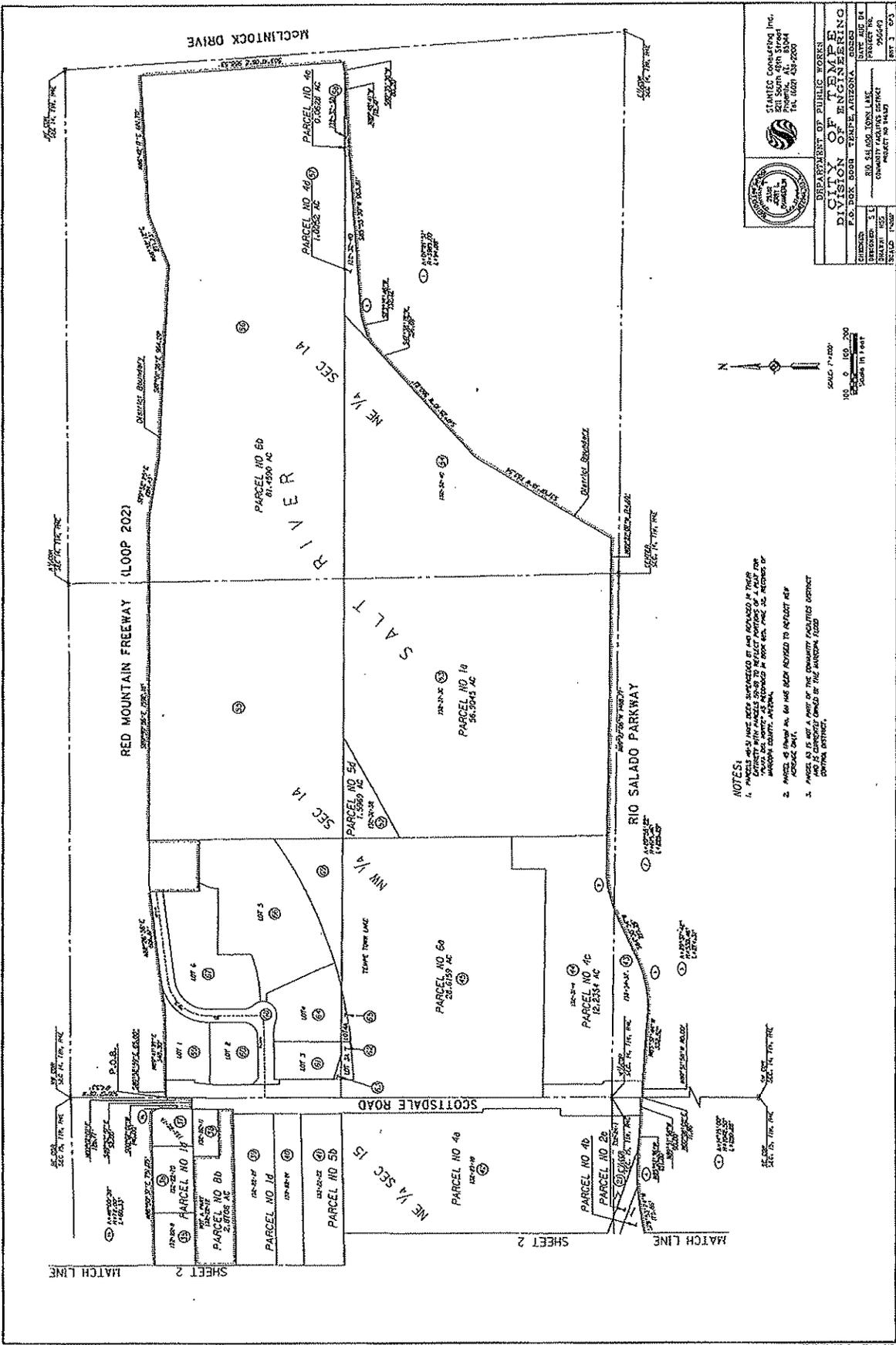
From the date of issuance of a certificate of Occupancy, that portion of the property developed shall begin to pay 100% of the Annual Operations and Maintenance Assessment as determined by the Rio Salado Community Facilities District Budget. If for example, 5 acres of a 20-acre site is developed, the Operations and Maintenance Assessment would be assessed for only that part of the property developed. Calculation of the assessment would also be based on a linear lake frontage basis. Remaining undeveloped property would continue to pay the Interim Operations and Maintenance Assessment Only.

III. Lake Assessment (Capital Cost)

From the date of issuance of a Certificate of Occupancy, property owners would begin to pay an annual lake Assessment on that portion of the property developed, based on the actual cost of lake construction, as revised by a base index factor and assessed on a per linear foot calculation. The remaining undeveloped land would not be assessed until development occurs. The original lake capital cost for that portion of the property developed would be indexed by a 5% annual Cost Index Factor to the date of Certificate of Occupancy. This would generate a revised lake capital cost for that portion of property being developed. The developer would have the option of paying this revised capital amount off either in a lump sum or over a period of 25 years at the average interest rate on the bond the city issued for the Lake (approximately 5%).

- **Developed property at the time of the formation of the district would be exempt from Lake Assessment, Land Assessment and Operations and Maintenance Assessment until such time as their property is re-developed, intensified and/ or the land use changed. Assessments shall begin when any of the following occurs after the date of the formation of the Rio Salado Community Facilities District:**
 - ❖ Building Size is increased by more than 1,000 square feet cumulatively.
 - ❖ Any change in land use or zoning.
 - ❖ Any intensification of use requiring additional parking beyond that of the 1,000 square foot building expansion.








DEPARTMENT OF PUBLIC WORKS
CITY OF TEMPE
 DIVISION OF ENGINEERING
 2501 N. WILSON ROAD, TEMPE, ARIZONA 85281
 PHONE: 480.964.3100 FAX: 480.964.3101
 WWW.CITYOFTEMPE.AZ.GOV

PROJECT NO.	100-0-100-200
DATE	NOV 08 2007
DESIGNED BY	5.1
CHECKED BY	5.1
DATE	11/08/07
SCALE	AS SHOWN
SHEET NO.	3 OF 3

NORTH
 SCALE: 1" = 100'
 100' 0" 100' 200'
 0' 100' 200'
 1" = 100'

- NOTES:
1. PARCELS 40-50 HAVE BEEN SURVEILLED BY AND REVISED IF THEIR CORNERS WITH PARCELS 50-60 TO REFLECT PORTIONS OF A RECENT FLOOD DAMAGE CLAIM. PARCELS 40-50 HAVE BEEN REVISED TO REFLECT THE CORRECTED CORNERS.
 2. PARCELS 40-50 AND 60 HAVE BEEN REVISED TO REFLECT THE CORRECTED CORNERS.
 3. PARCELS 40-50 AND 60 ARE PART OF THE COMMUNITY FACILITIES DISTRICT CONTROL DISTRICT.

Rio Salado Community Facilities District

Parcel Number	CFD Assess No.	Unique Parcel Identifier	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Assessment with C/F* & bond Interest (2009/10)	Contingent Capital Assessment (Developed)** w/CF (2009/10)	% O & M Assessment	2009/09 CFD Capital Assessment (25 yr. Amort. 5% Int.) & M Assessment	2008/09 CFD Total Assessment
124 24 030D	1	3a-1, 3b-1	Tempe City of	Tempe	100%	100%	\$2,857,568.95	\$0.00	6.37143379410%	\$2,765.78	\$163,228.60
124 24 027B	2	3a-2	Tempe City of	Tempe	100%	100%	\$3,345,283.80	\$0.00	7.46887682805%	\$3,237.82	\$191,087.60
132 20 010B	3	3b-3	Arizona State Dept of Transportation*	ROW/ADOT	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 015C	4	3b-4	Tempe City of	Tempe	100%	100%	\$226,640.11	\$0.00	1.40165956142%	\$44,603.56	\$35,808.86
132 20 015R	5a	3b-4	Tempe City of	Tempe	100%	100%	\$13,061.59	\$0.00	0.02912302639%	\$926.75	\$12.84
132 20 015S	5b	3b-4	Tempe City of	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 015T	6a	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$1,408,159.58	\$0.00	3.13527086299%	\$39,770.46	\$1,360.99
132 20 015U	6b	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 015G	7	1c-1	America West Airlines Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$163,918.74	0.21369128158%	\$0.00	\$0.00
132 20 018A	8	1c-2	America West Airlines Inc.**	AWA (was TCH)	0%	0%	\$0.00	\$52,659.81	0.08884951141%	\$0.00	\$0.00
132 20 019	9		City of Tempe*	Tempe (was TCH)	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 012	10	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 002	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 003	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 004	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 005	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 006	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 007	11	3b-5	Tempe City of (w/No. 6, Tempe Beach)	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 017E	15	3c-1	City of Tempe	Tempe - HFL	100%	100%	\$73,601.07	\$0.00	0.13501044564%	\$5,222.15	\$4,384.86
132 20 008F	16	5a, 5b-1	City of Tempe*	Tempe - Riverbottom	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 20 008K	17	3d, 3e-1	Tempe City of	Tempe	100%	100%	\$2,368,441.89	\$0.00	5.28084219889%	\$163,046.77	\$2,292.36
132 20 008M	18	2c	United States of America	Tempe	0%	0%	\$58,424.65	\$0.00	0.13026764916%	\$0.00	\$0.00
132 20 001D	21	4a-3, 4b-2	Board of Regents Univ & St Colleges (HFL lease)	HFL East	0%	20%	\$1,765,359.64	\$0.00	2.30139803440%	\$0.00	\$198.80
132 99 001H	22e	4a-1r, 4b-1	Arizona Board of Regents (HFL lease)	HFL East	0%	20%	\$3,884,935.72	\$0.00	5.06456330482%	\$0.00	\$439.70
132 99 001F	22w	4a-1r	Marina Heights LLC (SunCor)	HFL East	0%	20%	\$3,843,940.98	\$0.00	5.01112046746%	\$0.00	\$435.06
132 21 008B	23	5b-2	City of Tempe**	Tempe	100%	100%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 21 008C	24	3e-2	Tempe City of	Tempe-Marina	100%	100%	\$1,561,771.73	\$0.00	3.48223449838%	\$134,692.12	\$1,511.60
132 21 002A	25	3e-3	Tempe City of	Tempe-Marina	100%	100%	\$155,484.78	\$0.00	0.34667964241%	\$13,409.50	\$150.49
132 21 003	26	3e-4	Tempe City of	Tempe-Marina	100%	100%	\$231,701.15	\$0.00	0.51661694366%	\$19,962.84	\$224.26
132 21 006A	27	3e-5	Tempe City of	Tempe-Marina	100%	100%	\$1,186,145.09	\$0.00	2.64471130649%	\$102,296.90	\$1,148.04
132 21 006B	28	5b-3	City of Tempe**	Tempe	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 001	8a-1		Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 005A	8a-2		Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 005C	5b-4N		Flood Control District of Maricopa County**	Boardwalk W	0%	20%	\$308,747.90	\$0.00	0.40249656305%	\$0.00	\$34.94
132 22 005E	5b-4S		City of Tempe**	Tempe - Boardwalk W	0%	0%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00
132 22 004D	30	1d-2	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$88,319.58	0.11513708661%	\$0.00	\$0.00
132 22 004C	31	1d-1	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$118,929.68	0.15504166096%	\$0.00	\$0.00
132 22 006B	32	7a	Scott Donald K & Vonona E**	Boardwalk W	0%	0%	\$0.00	\$20,860.08	0.02722013741%	\$0.00	\$0.00
132 22 004B	33	1d-3	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$79,707.20	0.103909861339%	\$0.00	\$0.00
132 22 008	34	1d-4	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$318,841.98	0.41565562200%	\$0.00	\$0.00
132 22 007B	35	1d-5	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$156,258.72	0.20370535311%	\$0.00	\$0.00
132 22 007A	36	1d-6	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$198,058.32	0.25819704411%	\$0.00	\$0.00
132 22 007A	37	1d-7	Tempe Town Lake Inn, L.L.C.**	Boardwalk W	0%	0%	\$0.00	\$112,315.90	0.14641966391%	\$0.00	\$0.00

Rio Salado Community Facilities District

Parcel Number	CFD Assess No.	Unique Parcel Identifier	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Assessment with CIP* & bond interest (2009/10)	Contingent Capital Assessment (Developed)** w/CF (2009/10)	% O & M Assessment	2009/09 CFD		Total Assessment
										Capital Assessment (25 yr. Amort. 9% Int.)	2008/09 CFD O & M Assessment	
132 22 011	38	14-8	Edward Santacruz, as Trustee... **	Boardwalk W	0%	0%	\$0.00	\$98,648.29	0.1155555675%	\$0.00	\$0.00	\$0.00
132 22 012	38	8b	Five Sac Self Storage Corporation**	Boardwalk W	0%	0%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 22 002F	39	14-9	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	20%	\$0.00	\$451,130.67	0.58811265024%	\$0.00	\$51.06	(\$729.63)
132 22 002Y	40	14-10	Namwest-Town Lakes, L.L.C.**	Boardwalk W	0%	20%	\$0.00	\$304,457.32	0.39690318693%	\$0.00	\$34.46	(\$492.41)
132 22 005D, 017	41, 29, 30	5b-3	Namwest-Town Lakes II, L.L.C.	Boardwalk W	0%	20%	\$0.00	\$2,728,051.28	3.56640077392%	\$0.00	\$308.76	(\$4,412.16)
132 23 001C	42	4a-2	Arizona Board of Regents (HFL lease)	HFL East	0%	20%	\$0.00	\$0.00	1.30198808116%	\$0.00	\$113.04	(\$1,615.28)
132 24 003X	43	4c-2	Arizona Board of Regents	ASU East	0%	20%	\$0.00	\$979,314.71	1.27697526977%	\$0.00	\$110.84	(\$1,583.68)
132 31 004	44	4c-1	Arizona Board of Regents for ASU	ASU East	0%	20%	\$3,823,404.34	\$0.00	4.98434844384%	\$0.00	\$432.73	(\$6,183.73)
132 31 005B	45	6a	Tempe City of	Tempe	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 31 003B	52	5d	City of Tempe*	Tempe	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 31 003D	52	1a-2	Tempe City of (vacant)	Tempe	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 31 005A	55	1a-2	Tempe City of (PDR pays the O&M)	Tempe - PDR	100%	20%	\$1,456,887.24	\$0.00	3.24795313258%	\$103,356.23	\$281.98	\$99,326.74
n/a	56		Tempe City of	Tempe-BLM	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 32 004E	57	4d	Arizona Board of Regents	ASU	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 32 003F	58	4e	Arizona Board of Regents for ASU*	ASU	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 31 009	59	Lot 1	In-N-Out Burger	PDR-In-N-Out	100%	100%	\$248,062.50	\$0.00	0.65690648330%	\$17,600.64	\$285.16	\$13,525.75
132 31 010	60	Lot 2 - Office/Retail	Kemp & Kell, L.P. (ATTN: Ron Malone/Tiffany Cure)	PDR-Office/Retail	100%	100%	\$517,183.32	\$0.00	0.65004689472%	\$36,635.43	\$282.18	\$32,663.09
132 31 013	66	Lot 5 - Single	Mondrian TTL L.L.C.	PDR-Grigio	100%	100%	\$2,648,361.12	\$0.00	3.30523197447%	\$187,907.73	\$1,434.77	\$197,404.88
132 31 - Playa del Norte Dr.	68	ROW-PDR Dr.	City of Tempe	PDR-Playa del Norte Dr	100%	100%	\$647,532.28	\$0.00	1.07735891304%	\$45,944.01	\$467.67	\$39,260.99
132 31 006	69	5c E	City of Tempe*	Tempe	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 182	70	B-2	HF Lakeside II, LLC (Sunimoto Corp of America)	HFL West	100%	100%	\$875,790.49	\$0.00	0.11954431737%	\$47,549.00	\$442.71	\$41,622.68
132 20 183	71	B-3	Hayden Ferry Lakeside L L C	HFL West	0%	20%	\$885,071.71	\$0.00	1.15381618229%	\$0.00	\$100.17	(\$1,431.46)
132 20 074	72	Tract C	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 068	73	B-1	Arden Realty	Hayden Ferry Lakeside	100%	100%	\$567,908.75	\$0.00	1.04714594989%	\$40,234.52	\$452.21	\$33,832.42
132 20 067	74	B-1N	Arden Realty	Hayden Ferry Lakeside	100%	100%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 073	75	Tract B	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 071	76	R-2	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 070	77	P-1	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$91,840.26	\$0.00	0.11972677559%	\$0.00	\$10.39	(\$148.54)
132 20 072	78	Tract A	Hayden Ferry Lakeside L L C	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 016H, 023E, 024A	79	Hotel site	Town Lake Development Partners, LLC	Hayden Ferry Lakeside	0%	20%	\$354,502.54	\$0.00	0.46214421715%	\$0.00	\$40.12	(\$573.35)
132 20 022E, 023F, 974	82	C-2g	Hayden Ferry Lakeside L L C	HFL-Waterford	0%	20%	\$319,391.73	\$0.00	0.41637229571%	\$0.00	\$36.15	(\$516.56)
132 20 022D, and 023Dp	83	C-3, C-4	City of Tempe	HFL-Waterford (p)	0%	20%	\$1,259,270.81	\$0.00	1.64163765071%	\$0.00	\$142.52	(\$2,036.66)
132 20 022D, and 023Dp	84	C-4	City of Tempe	Hayden Ferry Lakeside	0%	20%	\$0.00	\$0.00	0.0000000000%	\$0.00	\$0.00	\$0.00
132 20 025	85	1-01	Arizona Investors Alliance & ALK Homes	HFL-Edgewater	100%	100%	Paid	N/A	0.01942067775%	Paid	\$8.00	(\$114.27)
132 20 026	86	1-02	Thompson, John David & Eugene Robert Gay	HFL-Edgewater	100%	100%	Paid	N/A	0.019372373752%	Paid	\$8.41	(\$120.17)
132 20 027	87	1-03	Stephan, Robert Jr Trust	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%	Paid	\$9.03	(\$129.09)
132 20 028	88	1-04	Bates, James	HFL-Edgewater	100%	100%	Paid	N/A	0.02030292840%	Paid	\$8.81	(\$125.94)
132 20 029	89	2-01	Osborne, Larry/Lola	HFL-Edgewater	100%	100%	Paid	N/A	0.01356609453%	Paid	\$5.80	(\$82.91)
132 20 030	90	2-02	SLPR, LLC	HFL-Edgewater	100%	100%	Paid	N/A	0.01897054873%	Paid	\$6.23	(\$117.66)
132 20 031	91	2-03	Kent, Robert M/Marguerite G.	HFL-Edgewater	100%	100%	Paid	N/A	0.02046184503%	Paid	\$8.88	(\$126.93)
132 20 032	92	2-04	Johnson Properties A.Z, LLC, Arnold S.	HFL-Edgewater	100%	100%	Paid	N/A	0.02081050161%	Paid	\$9.03	(\$129.09)
132 20 033	93	2-05	Blies, Gerald M.	HFL-Edgewater	100%	100%	Paid	N/A	0.02015498822%	Paid	\$8.75	(\$125.02)
132 20 034	94	2-06	Raymond, Ellen M.	HFL-Edgewater	100%	100%	Paid	N/A	0.01368332779%	Paid	\$5.94	(\$84.88)

Rio Salado Community Facilities District

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										Capital	Assessment (25 yr. Amort. 5% int.) & M Assessment	
132 20 035	95	3-01	ASRL, LLC	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01201256597%	Paid	\$5.21	(\$74.52)
132 20 036	96	3-02	Champion, Frank R/Georgianne P/Johnny	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01577706728%	Paid	\$6.85	(\$97.87)
132 20 037	97	3-03	Fegert, Tyler	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01758529684%	Paid	\$7.83	(\$109.06)
132 20 038	98	3-04	Nace, Don/Linda	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01792367898%	Paid	\$7.78	(\$111.16)
132 20 039	99	3-05	Kempton, Kevin C.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01695083033%	Paid	\$7.36	(\$105.15)
132 20 040	100	3-06	Stanley, Christopher W.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01234037367%	Paid	\$5.36	(\$76.55)
132 20 041	101	4-01	O'Donnell, Michael A & Joy A	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01201256597%	Paid	\$5.21	(\$74.52)
132 20 042	102	4-02	Henry, James & Beverly	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01577706728%	Paid	\$6.85	(\$97.87)
132 20 043	103	4-03	Glasser, Michael	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01758529684%	Paid	\$7.83	(\$109.06)
132 20 044	104	4-04	Dan Harkins	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01792367898%	Paid	\$7.78	(\$111.16)
132 20 045	105	4-05	Edward J. Robson Family Trust	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01695083033%	Paid	\$7.36	(\$105.15)
132 20 046	106	4-06	Beltz, Jay H.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01234037367%	Paid	\$5.36	(\$76.55)
132 20 047	107	5-01	Fleace, Brett	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01201256597%	Paid	\$5.21	(\$74.52)
132 20 048	108	5-02	Vargas, John D and Jennifer M, Trustees	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01577706728%	Paid	\$6.85	(\$97.87)
132 20 049	109	5-03	Thompson, John David	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01758529684%	Paid	\$7.83	(\$109.06)
132 20 050	110	5-04	Upton, Mark R/Barbara Jean	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01792367898%	Paid	\$7.78	(\$111.16)
132 20 051	111	5-05	Barríos, Alex M. Trust	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01695083033%	Paid	\$7.36	(\$105.15)
132 20 052	112	5-06	Lim, Ted L.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01234037367%	Paid	\$5.36	(\$76.55)
132 20 053	113	6-01	Vietes, Roland R III Trust	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01201256597%	Paid	\$5.21	(\$74.52)
132 20 054	114	6-02	Hofman, Craig & Man Dubois	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01577706728%	Paid	\$6.85	(\$97.87)
132 20 055	115	6-03	Mather, Michael/Susan	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01758529684%	Paid	\$7.83	(\$109.06)
132 20 056	116	6-04	Puisipher, Charles/Deborah/Reth Jeffrey/etal	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01792367898%	Paid	\$7.78	(\$111.16)
132 20 057	117	6-05	Marogi, Ramon	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01695083033%	Paid	\$7.36	(\$105.15)
132 20 058	118	6-06	Coody, Gloria H.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.01234037367%	Paid	\$5.36	(\$76.55)
132 20 059	119	7-01	May, Stephen T.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.02330606969%	Paid	\$9.42	(\$134.60)
132 20 060	120	7-02	Palais, Joseph C./Sandra M. Trust	HFL-Edgewater	100%	100%	100% Paid	N/A	0.02169875473%	Paid	\$9.42	(\$134.60)
132 20 061	121	7-03	Marogi, Joseph/Calloway Jonathan A.	HFL-Edgewater	100%	100%	100% Paid	N/A	0.02330606969%	Paid	\$9.42	(\$134.60)
132 20 062	122	7-04	Autodream LLC	HFL-Edgewater	100%	100%	100% Paid	N/A	0.02295711331%	Paid	\$9.37	(\$146.16)
132 20 063	123	8-01	Campbell Properties LLC	HFL-Edgewater	100%	100%	100% Paid	N/A	0.03347666298%	Paid	\$14.53	(\$207.67)
132 20 064	124	8-02	Brejitus, Ronald/Helen Trust	HFL-Edgewater	100%	100%	100% Paid	N/A	0.03310857751%	Paid	\$14.37	(\$205.36)
132 31 152	125	Lot 6-1 Hale	WPRE I Triyar Tempe LLC	PON-Hotel	100%	100%	\$509,911.18	N/A	1.08309208845%	\$64,455.62	\$470.16	\$27,736.04
132 31 153	126	Lot 6-2 office	999 Plays Del Norte, LLC	PON-Office	0%	20%	\$333,162.62	N/A	0.70766403741%	\$0.00	\$61.44	(\$877.95)
132 31 017	127	# 1001	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$2,453.40	N/A	0.00894844742%	\$0.00	\$3.88	(\$55.51)
132 31 018	128	# 1002	Gilroy, Terry	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.86	(\$40.66)
132 31 019	129	# 1003	Kaiser, Carl E. and Jill A.	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 1005	130	# 1005	Ramos, Edward & Tamara	Northshore	100%	100%	100% Paid	N/A	0.00723056494%	Paid	\$3.14	(\$44.85)
# 1006	131	# 1006	Calandro, Richard & Suzanne	Northshore	100%	100%	100% Paid	N/A	0.00795484055%	Paid	\$3.45	(\$48.35)
# 1007	132	# 1007	Galati, Vincenzo	Northshore	100%	100%	100% Paid	N/A	0.00723056494%	Paid	\$3.14	(\$44.85)
# 1008	133	# 1008	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,796.98	N/A	0.00655421400%	\$0.00	\$2.85	(\$40.66)
# 1009	134	# 1009	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,982.42	N/A	0.00723056494%	\$0.00	\$3.14	(\$44.85)
# 1010	135	# 1010	Dismuke, Mark W.	Northshore	100%	100%	100% Paid	N/A	0.00723056494%	Paid	\$3.14	(\$44.85)
# 1011	136	# 1011	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,982.42	N/A	0.00723056494%	\$0.00	\$3.14	(\$44.85)
# 1012	137	# 1012	Glenn, Ray & Pegi	Northshore	100%	100%	100% Paid	N/A	0.00723056494%	Paid	\$3.14	(\$44.85)

Rio Salado Community Facilities District

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# 1013	138	# 1013	Grillo, Rocco & Claudia	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$68.62)
# 1014	139	# 1014	Webb, Larry	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1015	140	# 1015	Janzen, Will & Esther	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1016	141	# 1016	Schaefer, Timothy J.	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1017	142	# 1017	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,032.70	N/A	0.01106135842%	\$0.00	\$4.80	(\$68.62)
# 1018	143	# 1018	Schaefer, Timothy J.	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1019	144	# 1019	Schroeder, Eric Brady & Jillian Carrie Wilson	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 1020	145	# 1020	Shea, Thomas	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1021	146	# 1021	Salazar, Dana	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1022	147	# 1022	Anderson, Robert & Deborah	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1023	148	# 1023	Bilandello, Michael & Victoria Petrino	Northshore	100%	100%	100% Paid	N/A	0.00795484055%	Paid	\$3.45	(\$49.35)
# 1024	149	# 1024	Ishida, Harrison M. and Helena E.	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1025	150	# 1025	VJ13, LLC (Vera Jeanne)	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 1026	151	# 1026	Berthaudin, Rene	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 1027	152	# 1027	Schroeder, Donald & Judith	Northshore	100%	100%	100% Paid	N/A	0.00739233986%	Paid	\$3.18	(\$45.48)
# 2001	153	# 2001	Brown, Robert & Nancy	Northshore	100%	100%	100% Paid	N/A	0.00894844742%	Paid	\$3.88	(\$55.51)
# 2002	154	# 2002	Julianne Playa Condo, LLC & Madeline Playa Co	Northshore	100%	100%	100% Paid	N/A	0.01107931517%	Paid	\$4.81	(\$68.73)
# 2003	155	# 2003	Javaheri-Farsi, Mehdi	Northshore	100%	100%	100% Paid	N/A	0.00739233986%	Paid	\$3.18	(\$45.48)
# 2004	156	# 2004	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,385.83	N/A	0.01227643188%	\$0.00	\$5.33	(\$76.15)
# 2005	157	# 2005	Peterlin, Thomas & Pammela Seago-Peterlin	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2006	158	# 2006	Anesthesia Associates of Medford P C 401K	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2007	159	# 2007	Laberill, John Joseph	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2008	160	# 2008	Garrett, Jonathan	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 2009	161	# 2009	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,982.42	N/A	0.00723058494%	\$0.00	\$3.14	(\$44.85)
# 2010	162	# 2010	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,982.42	N/A	0.00723058494%	\$0.00	\$3.14	(\$44.85)
# 2011	163	# 2011	Milburn, Reihanna	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2012	164	# 2012	Mandell, Randy J.	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$68.62)
# 2013	165	# 2013	Tremblay, Gary & Jason Tremblay & Gerald Hauck, Truste	Northshore	100%	100%	\$1,050.28	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2014	166	# 2014	Kuenster, Nathan	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2015	167	# 2015	Lairmore Cannon Arizona LLC	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2016	168	# 2016	Milligan, Shawn	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2017	169	# 2017	Gaby Family Trust Dated August 2, 2001	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2018	170	# 2018	Lebrnja, Sergio	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$68.62)
# 2019	171	# 2019	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$1,982.42	N/A	0.00723058494%	\$0.00	\$3.14	(\$44.85)
# 2020	172	# 2020	Lebrnja, Sergio & Robert Lambson	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2021	173	# 2021	Sisneros, Dorothy and Amelia Steinbinder	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 2022	174	# 2022	Moore, Chris & Julie Blagg	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2023	175	# 2023	Johnson, Michael A.	Northshore	100%	100%	100% Paid	N/A	0.00795484055%	Paid	\$3.45	(\$49.35)
# 2024	176	# 2024	Perez, Alex	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 2025	177	# 2025	Puzauskas, Katherine, and John & Christine Puzauski	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 2026	178	# 2026	Plotnik, James & Allison Rabin	Northshore	100%	100%	100% Paid	N/A	0.00795484055%	Paid	\$3.18	(\$45.48)
# 2027	179	# 2027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	\$3,037.62	N/A	0.01107931517%	\$0.00	\$4.81	(\$68.73)
# 3001	180	# 3001	Kostow, Alexander L.	Northshore	100%	100%	100% Paid	N/A	0.01107931517%	Paid	\$4.81	(\$68.73)

Rio Salado Community Facilities District

Parcel Number	CFD Assess No.	Unique Parcel Identifier	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Assessment with CIP & bond interest (2009/10)	Total Capital Assessment (Development)** w/CFI (2009/10)	2009/09 CFD		2008/09 CFD O & M Assessment	2008/09 CFD Total Assessment
									% O & M Assessment	Capital Assessment (25 yr. Amort, 5% int.)		
# 3002	181	# 3002	Todd, Leila	Northshore	100%	100%	100% Paid	N/A	0.0073233986%	Paid	\$3.18	(\$45.48)
# 3003	182	# 3003	Snyder, Craig J. and Debra L.	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 3004	183	# 3004	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$3,365.83	0.01227643188%	Paid	\$5.33	(\$76.15)
# 3005	184	# 3005	Recker, Gregory & Julia	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3006	185	# 3006	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$2,180.99	0.00795484055%	Paid	\$3.45	(\$49.35)
# 3007	186	# 3007	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$1,982.42	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3008	187	# 3008	Holland, Petra V. and Peter M.	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 3009	188	# 3009	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$1,982.42	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3010	189	# 3010	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$1,982.42	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3011	190	# 3011	Dean, David Lee	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3012	191	# 3012	Vitale, Gaspare A.	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3013	192	# 3013	Tyson, Marshall and Patricia	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$66.62)
# 3014	193	# 3014	Colley Family Trust	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3015	194	# 3015	Wiebe, Rodney J. and Laura G.	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3016	195	# 3016	Neel, David & Lise and Keith Mishkin	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$66.62)
# 3017	196	# 3017	Wiebe, Rodney	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3018	197	# 3018	Richardson, Lisa Marie, Trustee	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3019	198	# 3019	Brough, Michael	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3020	199	# 3020	Lewitter, Pam D.	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3021	200	# 3021	Galassi, Jim	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 3022	201	# 3022	Galassi, Jim	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3023	202	# 3023	JIT Investments LLC	Northshore	100%	100%	100% Paid	N/A	0.00795484055%	Paid	\$3.45	(\$48.35)
# 3024	203	# 3024	Criscione, Sara E. and Scott J. Criscione	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 3025	204	# 3025	Deinghanpishet, Babak	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 3026	205	# 3026	Milligan, Donald and Terry	Northshore	100%	100%	100% Paid	N/A	0.0073233986%	Paid	\$3.18	(\$45.48)
# 3027	206	# 3027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$3,037.62	0.01107931517%	Paid	\$4.81	(\$66.73)
# 4001	207	# 4001	Lloyd, David A.	Northshore	100%	100%	100% Paid	N/A	0.01107931517%	Paid	\$4.81	(\$66.73)
# 4002	208	# 4002	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$2,010.31	0.0073233986%	Paid	\$3.18	(\$45.48)
# 4003	209	# 4003	Crisman, Alexi	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 4004	210	# 4004	Wiebe, Larry	Northshore	100%	100%	100% Paid	N/A	0.01227643188%	Paid	\$5.33	(\$76.15)
# 4005	211	# 4005	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$1,982.42	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4006	212	# 4006	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$2,180.99	0.00795484055%	Paid	\$3.45	(\$49.35)
# 4007	213	# 4007	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100% Paid	\$1,982.42	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4008	214	# 4008	Camar, Kalim	Northshore	100%	100%	100% Paid	N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 4009	215	# 4009	Olivares, Enrique and Francisca	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4010	216	# 4010	Thorp, Stan and Lana	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4011	217	# 4011	Charbonneau, Paul A. & Barbara L. Pollock	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4012	218	# 4012	Ceslie Family Trust	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4013	219	# 4013	Marshall, Gerald and Rebecca S. Marshall Trust	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$66.62)
# 4014	220	# 4014	Tyson, Marshall and Patricia	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4015	221	# 4015	Marshall, Gerald and Rebecca S. Marshall Trust	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4016	222	# 4016	Vernon, John	Northshore	100%	100%	100% Paid	N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4017	223	# 4017	Wiebe, Brad and Conlie	Northshore	100%	100%	100% Paid	N/A	0.01106135842%	Paid	\$4.80	(\$66.62)

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					Rate	100%		100%	Paid					
# 4018	224	# 4018	Strategic Management Advisors Properties, LLC	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4019	225	# 4019	McNew, Michelle M.	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4020	226	# 4020	Baker, Jr., Michael M.	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4021	227	# 4021	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$1,796.98	N/A	0.00655421400%	\$0.00	\$2.85	(\$40.66)
# 4022	228	# 4022	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$1,982.42	N/A	0.00723058494%	\$0.00	\$3.14	(\$44.85)
# 4023	229	# 4023	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$2,180.99	N/A	0.00795484055%	\$0.00	\$3.45	(\$49.35)
# 4024	230	# 4024	Gibbons, Nancy A.	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 4025	231	# 4025	Markins, Brad & Diane Markins & Jeffrey Markins	Northshore	100%	100%	100%	Paid		N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 4026	232	# 4026	Schaefer, Whitney	Northshore	100%	100%	100%	Paid		N/A	0.00733233966%	Paid	\$3.18	(\$45.48)
# 5001	233	# 5001	Cicchini, Luke D. and Elise Roman	Northshore	100%	100%	100%	Paid	\$3,037.62	N/A	0.01107931517%	\$0.00	\$4.81	(\$68.73)
# 5002	234	# 5002	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$2,010.31	N/A	0.01107931517%	Paid	\$4.81	(\$68.73)
# 5003	235	# 5003	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid		N/A	0.00733233966%	\$0.00	\$3.18	(\$45.48)
# 5004	236	# 5004	Pennington, Jr., Gast R.	Northshore	100%	100%	100%	Paid		N/A	0.00655421400%	\$1,629.91	\$2.85	\$1,569.25
# 5005	237	# 5005	Regelir, Dale B.	Northshore	100%	100%	100%	Paid		N/A	0.01227643188%	Paid	\$5.33	(\$76.15)
# 5006	238	# 5006	J.N.A.N LLC (Anthony Maggio)	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5007	239	# 5007	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$2,180.99	N/A	0.00795484055%	\$0.00	\$3.45	(\$49.35)
# 5008	240	# 5007	Peterson, Jerald	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5009	241	# 5008	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$1,796.98	N/A	0.00655421400%	\$0.00	\$2.85	(\$40.66)
# 5010	242	# 5009	Viale, Roberto	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5011	243	# 5010	LaFontain, Gerry (for Dillon, Gordon and Julie)	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5012	244	# 5011	DaSilva, Bob F. and Sherry L.	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5013	245	# 5012	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$1,982.42	N/A	0.00723058494%	\$0.00	\$3.14	(\$44.85)
# 5014	246	# 5013	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$3,032.70	N/A	0.01108135842%	\$0.00	\$4.80	(\$68.62)
# 5015	247	# 5014	Stobbe, John and Larry Wiebe	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5016	248	# 5015	Janik, Joseph P.	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5017	249	# 5016	Bolen, Brent	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5018	250	# 5017	Loewen, Rudy	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5019	251	# 5018	Runge, Paul and Anastasia	Northshore	100%	100%	100%	Paid		N/A	0.01108135842%	Paid	\$3.14	(\$44.85)
# 5020	252	# 5019	Tulloch, Neil	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5021	253	# 5020	Ahmed, Gulzar and Lynette S.	Northshore	100%	100%	100%	Paid		N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 5022	254	# 5021	Boyle, Paul & Lisa	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5023	255	# 5022	Mihlik, James John	Northshore	100%	100%	100%	Paid		N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 5024	256	# 5023	Kobayashi, So and Elaine W. Wong	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5025	257	# 5024	Cooper, Mary E (The Cooper Living Trust)	Northshore	100%	100%	100%	Paid		N/A	0.00723058494%	Paid	\$3.14	(\$44.85)
# 5026	258	# 5025	Huynh, Nien Dirh and Kieu, et al	Northshore	100%	100%	100%	Paid		N/A	0.00655421400%	Paid	\$2.85	(\$40.66)
# 5027	259	# 5026	Goodere, Tyler	Northshore	100%	100%	100%	Paid		N/A	0.00733233966%	Paid	\$3.18	(\$45.48)
132 20 075	260	# 5027	Tempe Town Lake Townhomes, L.P. (Weststone)	Northshore	100%	100%	100%	Paid	\$3,037.62	N/A	0.01107931517%	\$0.00	\$4.81	(\$68.73)
132 20 076	261	1-01	Lauterbach, John & Christopher Keene	HFL-Bridgeview	100%	100%	100%	Paid		N/A	0.00631715609%	Paid	\$2.74	(\$39.19)
132 20 077	262	1-02	By at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	100%	Paid	\$6,589.64	N/A	0.00859052755%	\$0.00	\$3.73	(\$53.29)
132 20 078	263	1-04	Kumelat, Kurt L.	HFL-Bridgeview	100%	100%	100%	Paid		N/A	0.00758461088%	Paid	\$3.29	(\$47.05)
132 20 079	264	1-05	By at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	100%	Paid	\$7,905.25	N/A	0.01030561532%	\$0.00	\$4.47	(\$63.93)
132 20 080	265	1-06	Kovach, Eric and Kaylene	HFL-Bridgeview	100%	100%	100%	Paid		N/A	0.00981774578%	Paid	\$4.26	(\$60.90)
	266	1-07	Wall, Terrence R. as Trustee	HFL-Bridgeview	100%	100%	100%	Paid		N/A	0.00930472632%	Paid	\$4.04	(\$57.72)

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										% O & M Assessment	Capital Assessment (25 yr. Amort. 5% Int.) & M Assessment	
132 20 081	267	1-08	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,879.00	N/A	0.00896774627%	\$0.00	\$3.89	(\$55.63)
132 20 082	268	1-08	Bleick, Ned	HFL-Bridgeview	100%	100%	Paid	N/A	0.00715206685%	Paid	\$3.10	(\$44.37)
132 20 083	269	1-11	Turner, David and Linda	HFL-Bridgeview	100%	100%	Paid	N/A	0.00859052755%	Paid	\$3.73	(\$53.29)
132 20 084	270	1-12	Russo, Anthony J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00627186985%	Paid	\$2.72	(\$38.91)
132 20 085	271	2-01	Porter, Sarah E.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%	Paid	\$3.92	(\$55.97)
132 20 086	272	2-02	Bajpai, Munnu and Rajni	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$2.55	(\$36.44)
132 20 087	273	2-03	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$8,939.22	N/A	0.01165354353%	\$0.00	\$5.06	(\$72.29)
132 20 088	274	2-04	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,639.04	N/A	0.00985657410%	\$0.00	\$4.32	(\$61.77)
132 20 089	275	2-05	Doig, Stephen and Eilyn	HFL-Bridgeview	100%	100%	Paid	N/A	0.01007928409%	Paid	\$4.38	(\$62.52)
132 20 090	276	2-06	Stephan J., Robert J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01010946158%	Paid	\$4.39	(\$62.71)
132 20 091	277	2-07	Kent, Robert M/Marguente G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00994851483%	Paid	\$4.32	(\$61.71)
132 20 092	278	2-08	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,037.18	N/A	0.00917395917%	\$0.00	\$3.98	(\$56.91)
132 20 093	279	2-09	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,014.03	N/A	0.00914376167%	\$0.00	\$3.97	(\$56.72)
132 20 094	280	2-10	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$8,939.22	N/A	0.01165354353%	\$0.00	\$5.06	(\$72.29)
132 20 095	281	2-11	Jammik, Mark T.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$2.55	(\$36.44)
132 20 096	282	2-12	Beltz, Jay H.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00902307168%	Paid	\$3.92	(\$55.97)
132 20 097	283	3-01	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,952.30	N/A	0.00906330834%	\$0.00	\$3.93	(\$56.22)
132 20 098	284	3-02	Gerardo, Gilbert	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$2.55	(\$36.44)
132 20 099	285	3-03	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$8,950.80	N/A	0.01166863227%	\$0.00	\$5.07	(\$72.38)
132 20 100	286	3-04	Porter, Lance and Maria, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00885709545%	Paid	\$3.84	(\$54.94)
132 20 101	287	3-05	Ware, Walter and Nancy A. Stuart	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$3.74	(\$53.61)
132 20 102	288	3-06	Honyan, Robert and Cheryl, Trustees	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$3.75	(\$53.60)
132 20 103	289	3-07	Brewer, John and Beverly	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987675%	Paid	\$3.68	(\$52.60)
132 20 104	290	3-08	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$5,922.19	N/A	0.00772040972%	\$0.00	\$3.35	(\$47.89)
132 20 105	291	3-09	Lal, George and Donald Jee	HFL-Bridgeview	100%	100%	Paid	N/A	0.00804733260%	Paid	\$3.49	(\$49.92)
132 20 106	292	3-10	Blesener, Jack and Janet	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$5.07	(\$72.38)
132 20 107	293	3-11	Chase, Russell G.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$2.55	(\$36.44)
132 20 108	294	3-12	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,952.30	N/A	0.00906330834%	\$0.00	\$3.93	(\$56.22)
132 20 109	295	4-01	Larson, Ryan and Robert Larson	HFL-Bridgeview	100%	100%	Paid	N/A	0.00910394501%	Paid	\$3.95	(\$56.47)
132 20 110	296	4-02	Pratt, William and Mary Jane	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$2.55	(\$36.44)
132 20 111	297	4-03	Gardner, Paul and Susan	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$5.07	(\$72.38)
132 20 112	298	4-04	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,794.12	N/A	0.00885709545%	\$0.00	\$3.84	(\$54.94)
132 20 113	299	4-05	Faraq, Adel Y.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$3.74	(\$53.51)
132 20 114	300	4-06	Tempe Lake Place, LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$3.75	(\$53.60)
132 20 115	301	4-07	EEN Real Estate, Inc.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987673%	Paid	\$3.68	(\$52.60)
132 20 116	302	4-08	Fleace, Brett R.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00772040972%	Paid	\$3.35	(\$47.89)
132 20 117	303	4-09	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,172.96	N/A	0.00804733260%	\$0.00	\$3.49	(\$49.92)
132 20 118	304	4-10	Kitch, Thomas and Sally	HFL-Bridgeview	100%	100%	Paid	N/A	0.01166863227%	Paid	\$5.07	(\$72.38)
132 20 119	305	4-11	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 120	306	4-12	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,983.17	N/A	0.00910394501%	\$0.00	\$3.95	(\$56.47)
132 20 121	307	5-01	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,010.17	N/A	0.00913875209%	\$0.00	\$3.97	(\$56.69)
132 20 122	308	5-02	Gosselink, Carol	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	Paid	\$2.55	(\$36.44)
132 20 123	309	5-03	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$6,950.80	N/A	0.01166863227%	\$0.00	\$5.07	(\$72.38)

Rio Salado Community Facilities District

Parcel Number	CFD Assess No.	Unique Parcel Identifier	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Assessment with CIF+ bond interest (2009/10)	Contingent Capital Assessment (Developed)** w/CIF (2009/10)	% O & M	2009/09 CFD Capital Assessment (25 yr. Amort, 5% int.) & M Assessment	2009/09 CFD O Assessment	Total Assessment
132 20 124	310	5-04	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$6,794.12	N/A	0.00885709545%	\$0.00	\$3.84	(\$54.94)
132 20 125	311	5-05	Pepper, Donna D.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00862573463%	Paid	\$3.74	(\$53.51)
132 20 126	312	5-06	Plechowski, Michael J. and Jon L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00864082338%	Paid	\$3.75	(\$53.60)
132 20 127	313	5-07	Plechowski, Michael J. and Jon L.	HFL-Bridgeview	100%	100%	Paid	N/A	0.00847987873%	Paid	\$3.68	(\$52.60)
132 20 128	314	5-08	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$5,922.19	N/A	0.00772040872%	\$0.00	\$3.35	(\$47.69)
132 20 129	315	5-09	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$6,172.96	N/A	0.00804733260%	\$0.00	\$3.49	(\$48.92)
132 20 130	316	5-10	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$8,950.80	N/A	0.01168683227%	\$0.00	\$2.55	(\$36.44)
132 20 131	317	5-11	Hickman, Russell and Beth	HFL-Bridgeview	100%	100%	\$7,010.17	N/A	0.00913875209%	\$0.00	\$3.97	(\$56.69)
132 20 132	318	5-12	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.00917898875%	Paid	\$3.98	(\$56.94)
132 20 133	319	6-01	Gould, Ian R. and Deena L. Martin	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 134	320	6-02	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$8,950.80	N/A	0.01166863227%	\$0.00	\$5.07	(\$72.36)
132 20 135	321	6-03	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$10,744.82	N/A	0.01400736831%	\$0.00	\$8.08	(\$86.89)
132 20 136	322	6-04	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	Paid	N/A	0.01197543868%	Paid	\$5.20	(\$74.29)
132 20 137	323	6-06	Neison, Scott A. and Barbara A.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01080916526%	Paid	\$4.74	(\$67.67)
132 20 138	324	6-07	Vick, Margaret J.	HFL-Bridgeview	100%	100%	Paid	N/A	0.01319782547%	\$0.00	\$5.73	(\$81.87)
132 20 139	325	6-09	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$10,123.66	N/A	0.01168683227%	Paid	\$5.07	(\$72.36)
132 20 140	326	6-10	Broman, Anders and Tamah	HFL-Bridgeview	100%	100%	Paid	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 141	327	6-11	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,041.04	N/A	0.00917898875%	\$0.00	\$3.98	(\$56.94)
132 20 142	328	6-12	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,068.04	N/A	0.009214195883%	\$0.00	\$4.00	(\$57.16)
132 20 143	329	7-01	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 144	330	7-02	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$10,142.95	N/A	0.01322277338%	\$0.00	\$5.74	(\$82.02)
132 20 145	331	7-03	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$12,411.52	N/A	0.01814170544%	\$0.00	\$7.88	(\$112.54)
132 20 146	332	7-04	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$13,916.18	N/A	0.01616016812%	\$0.00	\$7.02	(\$100.37)
132 20 147	333	7-09	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.01317750714%	\$0.00	\$5.72	(\$81.74)
132 20 148	334	7-10	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 149	335	7-11	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,068.04	N/A	0.009214195883%	\$0.00	\$4.00	(\$57.16)
132 20 150	336	7-12	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,068.04	N/A	0.00925443249%	\$0.00	\$4.02	(\$57.41)
132 20 151	337	8-01	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 152	338	8-02	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.009214195883%	\$0.00	\$4.02	(\$57.41)
132 20 153	339	8-03	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)
132 20 154	340	8-04	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)
132 20 155	341	8-05	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 156	342	8-06	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,068.04	N/A	0.00925443249%	\$0.00	\$4.02	(\$57.41)
132 20 157	343	9-01	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 158	344	9-02	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)
132 20 159	345	9-03	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)
132 20 160	346	9-04	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 161	347	9-05	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,129.77	N/A	0.00929466916%	\$0.00	\$4.03	(\$57.66)
132 20 162	348	9-06	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$7,156.78	N/A	0.00932987624%	\$0.00	\$4.05	(\$57.87)
132 20 163	349	10-01	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)
132 20 164	350	10-02	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)
132 20 165	351	10-03	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)
132 20 166	352	10-04	SV at Hayden Ferry Lakeside LLC	HFL-Bridgeview	100%	100%	\$9,309.60	N/A	0.01213638348%	\$0.00	\$5.27	(\$75.28)

Rio Salado Community Facilities District

Parcel Number	CFD Assess No.	Unique Parcel Identifier	Owner (Per County Records)	Developer	Capital Rate	O&M Rate	Assessment with CI/F ^a & bond interest (2009/10)	Contingent Capital Assessment (Developed)** w/CI/F (2009/10)	% O & M Assessment	2008/09 CFD Capital Assessment (25 yr. Amort. 5% int.)	2008/09 CFD O & M Assessment	2008/09 CFD Total Assessment				
													Capital Rate	O&M Rate	Assessment with CI/F ^a & bond interest (2009/10)	Contingent Capital Assessment (Developed)** w/CI/F (2009/10)
132 20 167	353	10-05	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)				
132 20 168	354	10-06	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,156.78	N/A	0.00932987624%	\$0.00	\$4.05	(\$57.87)				
132 20 169	355	11-01	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,187.65	N/A	0.00937011290%	\$0.00	\$4.07	(\$58.12)				
132 20 170	356	11-02	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)				
132 20 171	357	11-03	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$9,308.80	N/A	0.01213638346%	\$0.00	\$5.27	(\$75.28)				
132 20 172	358	11-04	Frochione, Patrick & Andrea	HFL-Bridgeview	100%	100%	PAID	PAID	0.01213638346%	PAID	\$5.27	(\$75.28)				
132 20 173	359	11-05	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$4,506.26	N/A	0.00587455280%	\$0.00	\$2.55	(\$36.44)				
132 20 174	360	11-06	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$7,187.65	N/A	0.00937011290%	\$0.00	\$4.07	(\$58.12)				
132 20 175	361	12-01	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$16,400.80	N/A	0.02138075681%	\$0.00	\$9.28	(\$132.83)				
132 20 176	362	12-02	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$19,012.73	N/A	0.02478578442%	\$0.00	\$10.76	(\$153.75)				
132 20 177	363	12-05	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$19,012.73	N/A	0.02478578442%	\$0.00	\$10.76	(\$153.75)				
132 20 178	364	12-06	BV at Hayden Ferry Lakeside L L C	HFL-Bridgeview	100%	100%	\$16,400.80	N/A	0.02138075681%	\$0.00	\$9.28	(\$132.83)				
132 31 359	365	Lot 3-Onyx	Onyx Tower, LP	PDN-Onyx	0%	20%	\$624,105.32	\$0.00	0.65408194663%	\$0.00	\$58.79	(\$811.47)				
132 32 014	366		Tempe, City of	South Bank	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00				
132 32 015	367	Lot 1	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,005,841.67	\$0.00	1.376881976175%	\$0.00	\$119.53	(\$1,708.12)				
132 32 016	368	Lot 2	Pier at Town Lake, LLC	South Bank	0%	20%	\$793,458.22	\$0.00	1.06510428414%	\$0.00	\$94.29	(\$1,347.45)				
132 32 017	369	Lot 3	Pier at Town Lake, LLC	South Bank	0%	20%	\$737,010.13	\$0.00	1.008836681325%	\$0.00	\$87.59	(\$1,251.59)				
132 32 018	370	Lot 4	Pier at Town Lake, LLC	South Bank	0%	20%	\$481,062.98	\$0.00	0.65849032626%	\$0.00	\$57.17	(\$816.94)				
132 32 019	371	Lot 5	Pier at Town Lake, LLC	South Bank	0%	20%	\$688,932.64	\$0.00	1.18941545011%	\$0.00	\$103.26	(\$1,475.62)				
132 32 020	372	Lot 6	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,098,875.36	\$0.00	1.50416645833%	\$0.00	\$130.59	(\$1,866.17)				
132 32 021	373	Lot 7	Pier at Town Lake, LLC	South Bank	0%	20%	\$865,359.97	\$0.00	1.18462510385%	\$0.00	\$102.84	(\$1,468.56)				
132 32 022	374	Lot 8	Pier at Town Lake, LLC	South Bank	0%	20%	\$578,467.47	\$0.00	0.79181988427%	\$0.00	\$68.74	(\$992.36)				
132 32 023	375	Lot 9	Pier at Town Lake, LLC	South Bank	0%	20%	\$1,029,793.72	\$0.00	1.40960589167%	\$0.00	\$122.38	(\$1,748.80)				
132 32 024	376	Tract A	Pier at Town Lake, LLC	South Bank	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00				
132 32 025	377	Tract B	Pier at Town Lake, LLC	South Bank	0%	20%	\$0.00	\$0.00	0.00000000000%	\$0.00	\$0.00	\$0.00				
SUB-TOTAL										\$48,359,719.83	\$5,190,925.47	\$7,868,814,874.32%	\$1,546,650.76	\$22,188.64	\$1,229,600.72	
p=partial																
Miscellaneous Right of Way (Tempe)										100%	100%	\$5,440,800.15	\$0.00	12.13119512597%	\$5,266.03	\$310,786.61
TOTAL CAPITAL ASSESSMENTS												\$53,800,620.86	\$0.00	100.000000000000%	\$1,932,728.90	\$27,465.67
TOTAL																\$1,540,387.34

* These properties are undevelopable and are assessed \$0 and 0%.
 ** These properties are currently assessed \$0 and 0%. The contingent assessments will become actual assessments against the property at such time as the uses of the property or facilities on the property are expanded or the land use is changed.

MODIFIED FINANCE PLAN FOR LAKE DEVELOPMENT
June 15, 1997

I. Interim Operations and Maintenance Assessment (IOMA)

From lake completion, all parcels within the District with undeveloped land at the time of formation of the District, would begin to pay an **Annual IOMA**. The assessment would be based on 20% of the Rio Salado Community Facilities District Annual Operations and Maintenance Budget. The assessment would be based on a per linear lake frontage basis. The City will break down linear feet of lake frontage by ownership into square foot of property owned within the CFD...then allocate the cost over each property on a square foot basis. The 20% factor would remain constant until such time as the property is developed and a Certificate of Occupancy obtained.

II. Operations and Maintenance Assessment

From the date of issuance of a certificate of Occupancy, that portion of the property developed shall begin to pay 100% of the Annual Operations and Maintenance Assessment as determined by the Rio Salado Community Facilities District Budget. If for example, 5 acres of a 20-acre site is developed, the Operations and Maintenance Assessment would be assessed for only that part of the property developed. Calculation of the assessment would also be based on a linear lake frontage basis. Remaining undeveloped property would continue to pay the Interim Operations and Maintenance Assessment Only.

III. Lake Assessment (Capital Cost)

From the date of issuance of a Certificate of Occupancy, property owners would begin to pay an annual lake Assessment on that portion of the property developed, based on the actual cost of lake construction, as revised by a base index factor and assessed on a per linear foot calculation. The remaining undeveloped land would not be assessed until development occurs. The original lake capital cost for that portion of the property developed would be indexed by a 5% annual Cost Index Factor to the date of Certificate of Occupancy. This would generate a revised lake capital cost for that portion of property being developed. The developer would have the option of paying this revised capital amount off either in a lump sum or over a period of 25 years at the average interest rate on the bond the city issued for the Lake (approximately 5%).

- **Developed property at the time of the formation of the district would be exempt from Lake Assessment, Land Assessment and Operations and Maintenance Assessment until such time as their property is re-developed, intensified and/ or the land use changed. Assessments shall begin when any of the following occurs after the date of the formation of the Rio Salado Community Facilities District:**

- ❖ Building Size is increased by more than 1,000 square feet cumulatively.
- ❖ Any change in land use or zoning.
- ❖ Any intensification of use requiring additional parking beyond that of the 1,000 square foot building expansion.

**Rio Salado Community Facilities District (CFD)
FY 2009/10 Operations and Maintenance Budget
Summary**

Operating Budget	
	<u>2009/10</u>
Administration/Project Management	\$481,000
Lake Operations	\$357,500
Water Quality Management	\$342,000
Security	\$705,300
Lake Surface, Shoreline Cleanup, and Landscaping	\$502,000
Electricity	\$300,059
Replacement Water	\$240,000
Equipment	\$94,400
Audit	\$4,000
Liability Insurance Premium	\$82,150
Contingencies (General, Chemical)	\$50,000
Total Operating Budget	<u>\$3,158,409</u>

Other Assessable Costs	
	<u>2009/10</u>
Infrastructure Replacement ¹	\$531,000
<p>¹ In addition to the proposed operating and capital budget, additional funding is required to create and maintain a reserve for the replacement of the rubber bladders that make up the dams. This item will appear on the CFD annual financial statements as a reserve for capital replacement and will be an assessable cost to CFD property owners. The annual funding requirement for the 20-year replacement capital reserve is currently \$531,000.</p> <p>Bridgestone Industrial Products America, Inc., creator of the current dams, has notified the City of Tempe that the life of the dams may be shorter than originally anticipated based upon: 1) our annual monitoring, 2) trends for other large dams built by Bridgestone, and 3) rubber dams installed in hot dry climates similar to ours. Bridgestone has since agreed to provide temporary replacement of the four west dams for a five year period. Replacement of the dams will start in January 2010 and be complete by December 2010.</p> <p>The City completed a report of feasible alternatives for the rubber dams. Tempe is anticipated to identify the proposed replacement dam product by December 2010, and then initiate design, permitting, and construction approvals to prepare for the new dam installation to be completed by December 2015. Infrastructure replacement cost is anticipated to change due to the new technologies and new control system that will be necessary. Tempe is fairly certain, at this time, that the capital reserve will need to be increased pending the outcome of the study and determination of the finance method for the dams.</p> <p>The Rio Salado Enhanced Services Commission has recommended that a reserve study for capital asset replacement be ordered and completed to ensure that an appropriate replacement reserve is accounted for in the budget next fiscal year (2010/2011).</p>	

	<u>2009/10</u>
Operations and Maintenance Budget	\$3,689,409
Less Projected Revenues (permits, use fees)	\$43,409
Total Operations and Maintenance Budget	<u>\$3,646,000</u>

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Administration/Project Management

Description of Service:
 Administrative functions include overall project coordination, Rio Salado Community Facilities District reporting, budget preparation, financial management, contract administration, construction oversight, and developer liaison.

FY 2009/10 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2009/10 Budget</u>
Contracted Services	8555	\$481,000
Total - Project Administration & Management Budget		<u>\$481,000</u>

Cost Assumptions

Consistent with the Inter-Governmental Agreement, Rio Salado CFD Administration/Project Management operating costs will not exceed 15% of non-administrative costs, excluding capital outlay.

Non-administrative costs include: infrastructure replacement, lake operations, water quality management, lake security, replacement water and electricity, annual audit, liability insurance premium, and the contingency budget.

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:

Lake Operations

Description of Service:

A "Lake Operations and Maintenance Services" contract with Salt River Project (SRP) was approved by the Tempe City Council on October 8, 1998. Primary functions include:

- > 24-hour remote monitoring and control of all of the lake systems via telemetry installed by the contractor.
- > Operations and Maintenance (O&M) of the water delivery systems which are used to fill and maintain lake water levels and to pass storm flows.
- > O&M of both upstream and downstream rubber dams to maintain lake water levels and to pass storm flows.
- > O&M of the seepage recovery wells on the east end of the project to maintain water levels in the lake.
- > Installing and monitoring telemetry systems in the Indian Bend Wash for the purpose of advance warning of flooding from this stormwater channel.
- > Providing water balance reports to the City that account for all the water resources used in filling and maintaining the lake.

A contract with Tetra Tech for the creation of an annual report to the Arizona Department of Water Resources (ADWR), Dam Safety is also included.

FY 2009/10 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2009/10 Budget</u>
Consultants	6656	\$43,891
Contracted Services	6672	\$313,609
Total Lake Operations		<u><u>\$357,500</u></u>

Cost Assumptions

The budget is based on the Rio Salado Town Lake Operations and Maintenance Services contract with Salt River Project, approved by the Tempe City Council on October 8, 1998. The contract was renegotiated on May 19, 2005. This year's budget reflects annual operating and maintenance expenses, an estimate for time and material (T&M) charges, and an estimate for a dam report to the Arizona Department of Water Resources.

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Water Quality Management

Description of Service:

A "Water Quality Management Services" contract with Aquatic Consulting and Testing was approved by the Tempe City Council in October 16, 2008. Services provided consist of sampling, analysis, and treatment necessary to meet regulatory permit requirements. There is also a need to meet the aesthetic parameters expected by the citizens, lake users, and development partners. These services include sampling and analysis of source waters (SRP canal deliveries), native river sediments, and non-native fill materials imported during construction.

FY 2009/10 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2009/10 Budget</u>
Contracted Services	6672	\$342,000
Total Water Quality Management		<u><u>\$342,000</u></u>

Cost Assumptions

The budget is based on the Rio Salado Water Quality Management Services contract with Aquatic Consulting and Testing. The budget reflects annual operating expenses of \$295,000.

In addition to the contract amount we have included estimates for time and material (T&M) costs of \$10,000, pump well monitoring and analysis by the Tempe Water Utilities Division for \$5,000, and \$47,000 for Town Lake bypass pumping to help maintain water quality.

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Lake Security

Description of Service:
 Security monitoring of all lake and dam facilities is required 24 hours per day, 7 days per week. The primary role of the security team will include monitoring the safety of the dam, pumping facilities and shoreline. Also, the security team presence will deter graffiti and vandalism. Additional functions during operational hours will include assisting the public, distributing information, surveillance, patrolling, and managing traffic and parking.

FY 2009/10 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2009/10 Budget</u>
Contracted Services	6672	675,000
Equipment & Machine Rental	6906	6,000
Vehicle Maintenance Costs	8303	8,900
Vehicle Fuel/Oil Costs	8306	15,400
Total Lake Security		<u>\$705,300</u>

Cost Assumptions

The proposed security team will provide a security presence at the lake, including patrol of dams, pumping facilities, and the shoreline. Specifically, the proposed budget reflects the equivalent of eight (8) full-time Park Ranger positions for regular lake operations, including the necessary fees and services to perform the security function, and a Police Sergeant to supervise the Park Ranger staff. Additionally, 75 hours of overtime per Ranger, and an allotment for training is included.

Maintenance and fuel costs for 3 boats, 2 trucks, 6 all-terrain vehicles (ATVs), and 8 bicycles are accounted for.

Leasing costs for three (3) portable restrooms are also included.

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Lake Surface, Shoreline Cleanup, and Landscaping

Description of Service:

Activities on the water and around the lake produce a considerable amount of refuse, both floating debris and trash that collects along the shoreline. Shoreline and water surface cleanup is required to maintain the attractive appearance of the Tempe Town Lake on the Rio Salado that is expected by both the public and the property owners. Other maintenance functions will include landscaping between the lake edge and the levee, graffiti removal, weekly sweeping of the bike paths, and trash removal.

FY 2009/10 Service Cost:

<u>Description</u>	<u>Account</u>	<u>2009/10 Budget</u>
Park Electrical	6402	\$7,916
Contracted Services	6672	\$494,084
Total Lake Cleanup, Landscaping, etc.		<u>\$502,000</u>

Cost Assumptions

The proposed budget assumes regular shoreline cleanup, lake surface cleanup, and landscape maintenance. It includes the marina and the new landscaped park areas on the south and north banks, and anticipates increased use of the parks due to new commercial development at Hayden Ferry South, Playa del Norte, and the sand volleyball courts on the north bank near Mill Avenue. Additional services included are graffiti removal, bikepath sweeping, trash removal, and landscape maintenance.

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Electricity/Replacement Water

Description of Service:

Electricity:

Electrical power is required for the operation of the inflatable dams, water recovery pumps, the lagoon circulation pump, and the Rio Salado Operations Center.

Replacement Water:

Replacement water will be required for evaporation losses and losses due to seepage not recovered by the wells.

FY 2009/10 Service Cost:

<u>Description</u>	<u>Account</u>	2009/10 <u>Budget</u>
Electricity	6605	\$300,059
Water	6616	\$240,000
Total Electricity/Replacement Water		<u><u>\$540,059</u></u>

Cost Assumptions

Electricity:

Electrical costs for the dam (blower operation and lower dam water recirculation system) are based on 6 years of operations in FY 2007/08. Electrical costs for the water seepage recovery and circulation pumps reflect 9 wells, 2 control buildings, 2 pumps for the dam overflow recycle system, 1 circulation pump, and the Rio Salado Operations Center operating at 70% capacity. Additionally, all 13 meters must be serviced on a monthly basis.

Replacement Water:

Water loss due to consumption is estimated at an average of 2,130 acre feet per year. Consumption includes evaporation (about 1,700 acre feet per year) and loss due to delivery and seepage. Cost of CAP water is \$127.15 per acre foot. This value is used as our estimate for water replacement.

**Rio Salado Community Facilities District
 FY 2009/10 Operations and Maintenance Budget
 Detailed Costs by Service Category**

Service Provided to the Rio Salado Community Facilities District:
 Equipment, Insurance, and Contingency

Description of Service:

Lake security patrol, rescue, and maintenance will require boats and related equipment (such as special lighting and radios for the patrol and rescue boats). The lake security team is a bicycle/ATV patrol with radios, plus 2 trucks. Lake cleanup has a utility truck (3/4 ton pickup) for hauling equipment and trash, and a boat.

Insurance coverage is not less than \$1,000,000 per occurrence for bodily injury or damage to property. Errors and omissions liability insurance coverage is also not less than \$1,000,000.

The CFD Budget must be audited on an annual basis.

FY 2009/10 Service Cost:

Description	Account	2009/10 Budget
Other Equipment	7511	\$74,900
Motor Vehicles	7508	19,500
Total Equipment		\$94,400
Audit	6654	\$4,000
Liability Insurance Premium	6804	82,150
Contingency Budget	8401	50,000
Total Equipment, Insurance, & Contingency		\$230,550

Cost Assumptions

A 5-year replacement reserve was started in 1999-2000. Some equipment has now been replaced. The "Other Equipment" category includes replacement costs for (A) 3 patrol and rescue boats (Police), (B) 1 lake surface and shoreline cleanup boat, (C) 1 general lake operations boat that will also serve as a backup to the rescue boats, (D) 1 lake operations boat (maintenance by lake operations contractor), (E) 8 bicycles and 6 ATVs for lake security, (F) 12 radios and other related equipment for security and lake cleanup use, and (G) 3 trucks - two for Security and one for cleanup uses. The projected boat reserve cost includes additional equipment to customize the boats for each specific use and boat trailers. Total estimated costs for items A through D is \$60,656 per year, and E is estimated at \$8,880 per year, F is estimated to be \$3,100, and G is approximately \$6,960 per truck (3).

Annual audit of the Rio Salado Community Facilities District is estimated at \$4,000.

Insurance coverage is not less than \$1,000,000 per occurrence for bodily injury or damage to property. Errors and omissions liability insurance coverage is also not less than \$1,000,000. Annual premium costs are estimated at \$82,150.

Contingencies include \$50,000 for extraordinary chemical needs and extraordinary events.