

Meeting Date: 1/13/15

Agenda Item Number: 4

**SUBJECT:** CFD Operation and Maintenance Budget

**COMMENTS:** Roger Hallsted will give a status update of the 14/15 budget and start dialog on the 15/16 budget.

**Rio Salado Community Facilities District (CFD)  
FY 2014/15 Operations and Maintenance Budget  
Summary**

<b>Operating Budget</b>	
	<u>2014/15</u>
Administration/Project Management	\$400,800
Lake Operations	\$395,300
Water Quality Management	\$270,000
Security	\$347,000
Lake Surface, Shoreline Cleanup, and Landscaping	\$511,500
Electricity	\$280,000
Replacement Water	\$334,200
Equipment	\$55,000
Audit	\$1,000
Liability Insurance Premium	\$73,985
Contingencies (General, Chemical)	\$0
<b>Total Operating Budget</b>	<b><u>\$2,668,785</u></b>

<b>Other Assessable Costs</b>	
	<u>2014/15</u>
Infrastructure Replacement	<b><u>\$730,485</u></b>

	<u>2014/15</u>
<b>Operations and Maintenance Budget</b>	<b><u>\$3,399,270</u></b>
<b>Less Projected Revenues (permits, use fees)</b>	<b><u>\$70,070</u></b>
<b>Total Operations and Maintenance Budget</b>	<b><u>\$3,329,200</u></b>