



**CITY OF SCOTTSDALE
CITIZENS' BOND OVERSIGHT COMMITTEE
REGULAR MEETING**

NOTICE AND AGENDA

5 p.m., Thursday, May 27, 2021
Meeting will be held electronically

Until further notice, meetings of the Citizens' Bond Oversight Committee will be held electronically and remotely. While the physical meetings are not open to the public, meetings are televised on Cox Cable Channel 11 and streamed online at [scottsdaleaz.gov](https://www.scottsdaleaz.gov) (search "live stream") to allow the public to listen/view the meeting in progress.

Only written comments submitted electronically are being accepted. To be considered, please submit your written Public Comment on an agenda item at least one hour before the meeting's scheduled time to the following link: <https://www.scottsdaleaz.gov/boards/citizens-bond-oversight-committee/public-comment>.

Call to Order

Roll Call

Members of the Committee will be attending the meeting by telephone, video, or Internet conferencing in accordance with A.R.S. § 38-431(4).

Regular Agenda

1. Approval of March 30, 2021 Summarized Meeting Minutes.
2. Presentation and discussion of the 2015 Bond Program – Dave Lipinski
3. Presentation and discussion of the Bond 2015 financial report – Sylvia Dlott
4. Presentation and discussion of 2019 Bond Program – Dave Lipinski
5. Presentation and discussion of the Bond 2019 financial report – Sylvia Dlott
6. Presentation, discussion, and possible recommendation to council to transfer \$14,045 in Bond 2019 funds from Question 3, Project 4 – Replace Outdated Emergency Response Equipment for Fire Department (EG02) to Question 3, Project 44 – Replacement of Fire Utility Truck to be used on Fire Ground Activity and Response to Hazardous Materials and Technical Rescue Incidents.

Adjournment

The Citizens' Bond Oversight Committee cannot discuss or vote on items not on the Agenda, including items brought up as public comments. If action by the Committee is needed, the items should be placed on the next meeting's agenda to be consistent with the Arizona Open Meeting Law.



“Persons with a disability may request a reasonable accommodation by contacting Deena Harms in the Capital Project Management Division at (480) 312-2613. Requests should be made 24 hours in advance or as early as possible to allow time to arrange the accommodation. For TTY users, the Arizona Relay Service (1-800-367-8939) may contact Deena Harms at (480) 312-2613.



DRAFT
CITY OF SCOTTSDALE
CITIZENS' BOND OVERSIGHT COMMITTEE
REGULAR MEETING

Meeting held electronically and remotely

Tuesday, March 30, 2021

SUMMARIZED MEETING MINUTES

PRESENT:

Andrew Armstrong
Ben Hur
Alex McLaren
Brion Neeley
Douglas Reed
Laraine Rodgers

STAFF:

Frances Cookson
Sylvia Dlott
Gina Kirklin
Dave Lipinski
Erin Walsh

CALL TO ORDER

Staff Member Erin Walsh called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:02 PM.

*Note: These are summary action minutes only. A complete copy of the meeting audio is available on the Citizens' Bond Oversight Committee website at:

<http://www.scottsdaleaz.gov/boards/citizens-bond-oversight-committee>

ROLL CALL

A formal roll call was conducted confirming member attendance as stated above.

1. Approval of November 17, 2020 Summarized Meeting Minutes

Committee Chair Brion Neeley opened the meeting by requesting if any members had objection to the November 17, 2020 meeting minutes. No members stated any objections. Motion to approve by Committee Member Rodgers, 2nd by Committee Member McLaren, which carried 5-0 with Committee Chair Neeley, Committee Members Hur, McLaren, Reed and Rodgers voting in the affirmative. There were no dissenting votes. Vice-Chair Armstrong arrived at 5:10 P.M., after Item 1.

2. Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee

Committee Member McLaren nominated Committee Member Rodgers for Chair; approved 6-0; second by Committee Member Armstrong with Committee Member Neeley, Hur, Reed and Rodgers voting in the affirmative.

Committee Member McLaren nominated Committee Member Reed for Vice-Chair; approved 6-0; second by Committee Member Neeley with, Committee Members Armstrong, Hur, Reed and Rodgers voting in the affirmative. Committee Member Prasad was not present.

3. Presentation, discussion and approval of Citizens' Bond Oversight Committee 2020 Annual Report

Erin Walsh presented the summary of the annual report which is submitted to the City Council. It covers what the Committee accomplished in 2020 and intentions moving forward. A summary of the meetings is included in the agenda packet. The report needs to be moved to submit to the council. Motion to approve by Committee Member Hur, 2nd by Committee Member Armstrong; Approved 6 – 0, with Chair Rodger, Vice-Chare Reed and Committee Member Armstrong, Hur, Neeley, McLaren, voting in the affirmative. There were no dissenting votes. Committee Member Prasad was not present.

4. Presentation and discussion of the 2015 Bond Program – Dave Lipinski

Dave Lipinski provided an overview of Bond 2015 final projects. This may be last update, as program should be complete by next meeting. Pavement Overlay and Fire Station 613 and 605 complete. Fire Station 603 has been put in service as of December 3, 2020. There's a remaining balance of about 182,000, were anticipating \$200,000 to come back out of the contractors committed, which was a contingency within contract. Fire Station 616 had minor corrections to the floors, kitchen cabinets, and ceiling fans-final punch list in the next two weeks. Remaining balance of \$341,000 to offset GO bond funds, do anticipate savings around \$100,000.

5. Presentation and discussion of the Bond 2015 Financial Report – Sylvia Dlott

Sylvia Dlott, CIP Budget Manager, gave an overview of the Bond 2015 Financial report. As of February 28, 2021, we have spent 98.8% of authorized amount. We currently have two active projects Fire Stations 603 & 616. These budget balances will change as purchase orders are completed and balance by year end.

We also have \$220,000 of interest earnings available to date as of 10/31/20. The interest earnings are accumulated to be used/applied to a project if necessary or pay debt for bonds. Committee Members asked questions and Dave Lipinski answered.

6. Presentation and discussion of the 2019 Bond Program – Dave Lipinski

Dave Lipinski provided an overview of 2019 Bond Program Projects. Provided an overview of projects for FY 2019/20, FY 2020/21 and FY 2021/22 proposed projects, including a forecast for the next five years and the projects that will be beyond five years.

Citizens' Bond Oversight Committee – **DRAFT**

March 30, 2021 – Meeting Minutes – Page 2 of 3

Committee Members asked questions and Dave Lipinski answered.

7. Presentation and discussion of the Bond 2019 Financial Report – Sylvia Dlott

Sylvia Dlott, CIP Budget Manager presented an overview of 2019 Financial Report, as of 02/28/21. For Fiscal Year 20/21 we have budgeted \$64 million active projects out of the \$318.8 million authorized bond program. We anticipate with the new fiscal year 21/22 to add another \$66 million worth of projects to become active. The total of \$64 million budgeted, \$10.4 million has been spent, \$6 million committed (contracts in place), the remaining balance is \$48 million. Committee Members asked questions and Sylvia Dlott and Gina Kirklin answered

8. Presentation, discussion, and possible recommendation to council to transfer of a maximum of \$207,000 in Bond 2019 funds from Question 1, Project 10 - Replace Tennis Court Surfaces at Indian School Park & Scottsdale Tennis Center (PG08) to Question 1, Project 24 – 24 – Install High Efficiency Lighting at 4 Facilities (PG07). – Dave Lipinski

Dave Lipinski provided a presentation on both Items 8 and 9. Provided an overview of the guidelines for transferring funds for both Items 8 and 9. The request is for the following: Motion for recommendation to Council to transfer a maximum of \$207,000 in Bond 2019 funds from Question 1, Project 10 - Replace Tennis Court Surfaces at Indian School Park & Scottsdale Tennis Center (PG08) to Question 1, Project 24 – Install High Efficiency Lighting at 4 Facilities (PG07).

Recommend City Council for approval with a vote of 6-0; Motion by Committee Member Reed; 2nd by Committee Member Armstrong with Committee Chair Rodgers, Committee Members Hur, McLaren and Neeley voting in the affirmative

9. Presentation, discussion, and possible recommendation to council to transfer of a maximum of \$223,000 in Bond 2019 funds from Question 2, Project 50 – Renovate Arena at WestWorld (DC05) to Question 2, Project 52 – Expand Restrooms in WestWorld North Hall (DG06). – Dave Lipinski

Dave Lipinski provided a presentation on both Items 8 & 9. Provided an overview of the guidelines for transferring funds. The request is for the following: Motion for recommendation to Council to transfer a maximum of \$223,000 in Bond 2019 funds from Question 2, Project 50 – Renovate Arena at WestWorld (DC05) to Question 2, Project 52 – Expand Restrooms in WestWorld North Hall (DG06).

Recommend City Council for approval with a vote of 6-0; Motion by Committee Member McLaren; 2nd by Committee Member Armstrong with Committee Chair Rodgers, Committee Members Hur, Neeley and Reed voting in the affirmative.

Public Comment - No members of the public addressed the Committee.

Adjournment –

Committee Chair Rodgers moved to adjourn the meeting, 2nd by Committee Member McLaren, which carried 6 – 0, with Chair Rodgers, Vice-Chair Reed and Committee Members Armstrong, Hur, and McLaren, Neely voting in the affirmative. There were no dissenting votes.

With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 6:01 PM.

Bond 2015 Project Updates



Bond Oversight Committee

May 27, 2021

Fire Station 603 Budget

Center	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BC04C	Fire Station 603 Relocation	In-Lieu Fees Transportation	\$ 26,387	\$ 26,387	\$ -	\$ -
BC04D	Fire Station 603 Relocation	2015 GO Bond Interest	\$ 324,000	\$ -	\$ 324,000	\$ -
BC04A	Fire Station 603 Relocation	2015 GO Bond - Q5 - Public Safety Fire	\$ 7,561,526	\$ 7,362,228	\$ 146,611	\$ 52,687
BC04B	Fire Station 603 Relocation	General Fund	\$ 480,640	\$ 346,651	\$ 16,792	\$ 117,197
		Project Total: BC04	\$ 8,392,553	\$ 7,735,266	\$ 487,403	\$ 169,884

Status

- Station put into service on December 3, 2020
- Final building commissioning is being scheduled.

Fire Station 616

Station put into service on April 29, 2021
Final commissioning and punchlist ongoing.



Fire Station 616 Budget

Center	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BC03A	Fire Station 616 Design and Construction	2015 GO Bond - Q5 - Public Safety Fire	\$ 3,719,322	\$ 3,607,439	\$ 123,015	\$ (11,132)
BC03B	Fire Station 616 Design and Construction	General Fund	\$ 1,790,805	\$ 1,114,240	\$ 362,246	\$ 314,319
		Project Total: BC03	\$ 5,510,127	\$ 4,721,679	\$ 485,261	\$ 303,187

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2015 Program - Budget to Actual Report
 as of 04/30/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	
CLOSED	BC02	Fire Station 613 Construction	2015 GO Bond - Q5 - Public Safety Fire	4,187,114	4,187,114	-	-
			General Fund	30,145	21,119	-	9,026
		Project Total: BC02	4,217,259	4,208,233	-	9,026	
	BC03	Fire Station 616 Design and Construction	2015 GO Bond - Q5 - Public Safety Fire	3,719,322	3,607,168	123,286	(11,132)
			General Fund	1,790,805	1,112,576	362,246	315,983
		Project Total: BC03	5,510,127	4,719,744	485,532	304,851	
	BC04	Fire Station 603 Relocation	2015 GO Bond - Q5 - Public Safety Fire	7,561,526	7,352,748	154,611	54,167
			General Fund	480,640	337,047	26,396	117,197
			In-Lieu Fees Transportation	26,387	26,387	-	-
			2015 GO Bond Interest	324,000	-	324,000	-
		Project Total: BC04	8,392,553	7,716,182	505,007	171,364	
CLOSED	BC05	Fire Station 605 Renovation	2015 GO Bond - Q5 - Public Safety Fire	788,843	788,843	-	-
			General Fund	28,000	3,805	-	24,195
		Project Total: BC05	816,843	792,648	-	24,195	
	DE05	Arts in Public Places	2015 GO Bond - Q5 - Public Safety Fire	48,100	48,000	-	100
			SRP Aesthetic Fund	236,086	236,086	-	-
			General Fund	26,118	26,117	-	1
			Transportation 0.2% Sales Tax	157,120	157,120	-	-
			Art in Public Places - Aviation Fund	53,000	-	-	53,000
			Art in Public Places - Water Reclamation Fund	8,750	-	-	8,750
			Art in Public Places - Transportation Sales Tax (0.10%) Fund	98,731	-	-	98,731
			Project Total: TC06	627,905	467,323	-	160,582
CLOSED	TC06	Pavement Replacement	2015 GO Bond - Q4 - Street Pavement Rehab	12,465,523	12,465,149	-	374
			Transportation 0.2% Sales Tax	1,694,007	1,694,006	-	1
		Project Total: TC06	14,159,530	14,159,155	-	375	
		Cost of Issuance (COI) Paid from Principal	2015 GO Bond - Q5 - Public Safety Fire	45,095	45,095	-	-
			2015 GO Bond - Q4 - Street Pavement Rehab	34,477	34,477	-	-
			79,572	79,572	-	-	
TOTAL							
		2015 GO Bond - Q5 - Public Safety Fire	16,350,000	16,028,968	277,897	43,135	
		2015 GO Bond - Q4 - Street Pavement Rehab	12,500,000	12,499,626	-	374	
			28,850,000	28,528,594	277,897	43,509	

Available interest earnings that may be applied to Projects as of 04/30/2021

\$ 220,419

Questions?



2019 Bond Program

Citizens Bond Oversight Committee

May 27, 2021

Proposed Project Initiation by Year (11 projects)

FY 19/20

Replace Tennis Court Surface at Indian School Park and Tennis Center (Q1, P10) - Complete

Install High Efficiency Sports Lighting at 4 Facilities (Q1, P24)

Build Multi-use Sport Fields in the area of Bell Road (Q1, P53)

Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

Renovate Arena at WestWorld to Provide Flexible Event Space (Q2,P50) - Complete

Expand Restrooms in WestWorld North Hall (Q2, P52)

Replace Outdated Emergency Response Equipment for Fire Department (Q3, P4) – Complete

Replace Emergency Power Source for Public Safety Radio Network (Q3, P6)

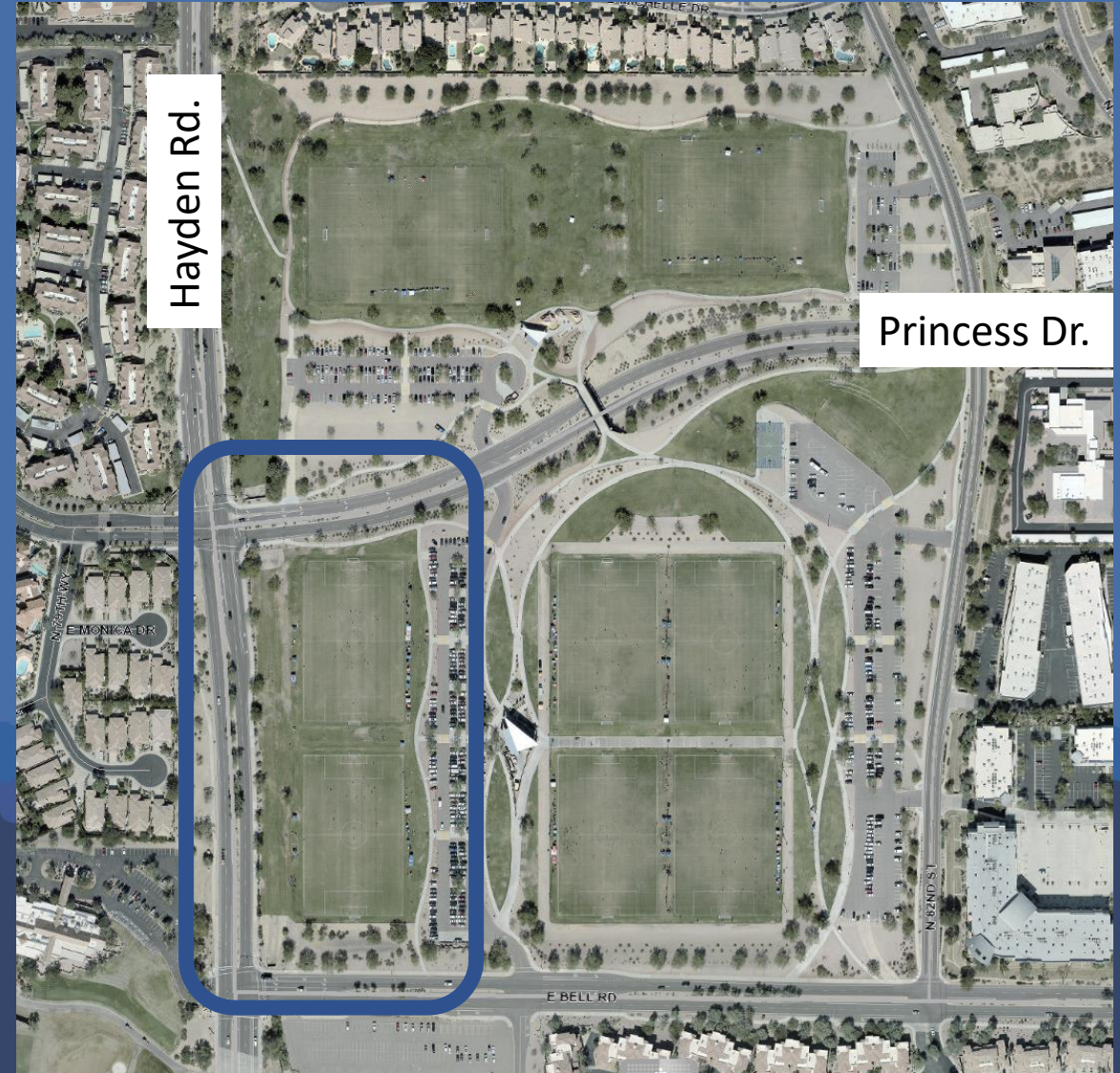
Install Fiber Optic Infrastructure to Reduce Operating Costs (Q3, P9)

Replace the City's Obsolete Training Software (Q3, P16) - Complete

Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents (Q3, P44)

Install High Efficiency Sports Lighting at 4 Facilities (Q1, P24)

- Horizon Park, Pima & Laguna Schools complete.
- Scottsdale Sports Complex – Working with FAA and COS Planning Department to move project forward.



Install High Efficiency Sports Lighting at 4 Facilities (Q1, P24)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PG07 - 24 - Install High Efficiency Sports Lighting at 4 Facilities											
Community Services	PG07	Lipinski, Dave	PG07B	400 - General Fund	Active	0	0	3,759	3,759	0	0
			PG07A	472 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services	Active	0	801,215	1,224,304	802,714	0	421,590
Total: PG07 - 24 - Install High Efficiency Sports Lighting at 4 Facilities						0	801,215	1,228,063	806,473	0	421,590

- Bond Funded Amount: \$1,224,304
- Savings transfer was approved by City Council, funds will be transferred when Project 10 – Replace Tennis Court Surface at Indian School Park and Tennis Center is completed and closed out. ~\$200,000 to be transferred.

Build Multi-use Sport Fields in the area of Bell Road (Q1, P53)



Build Multi-use Sport Fields in the area of Bell Road (Q1, P53)



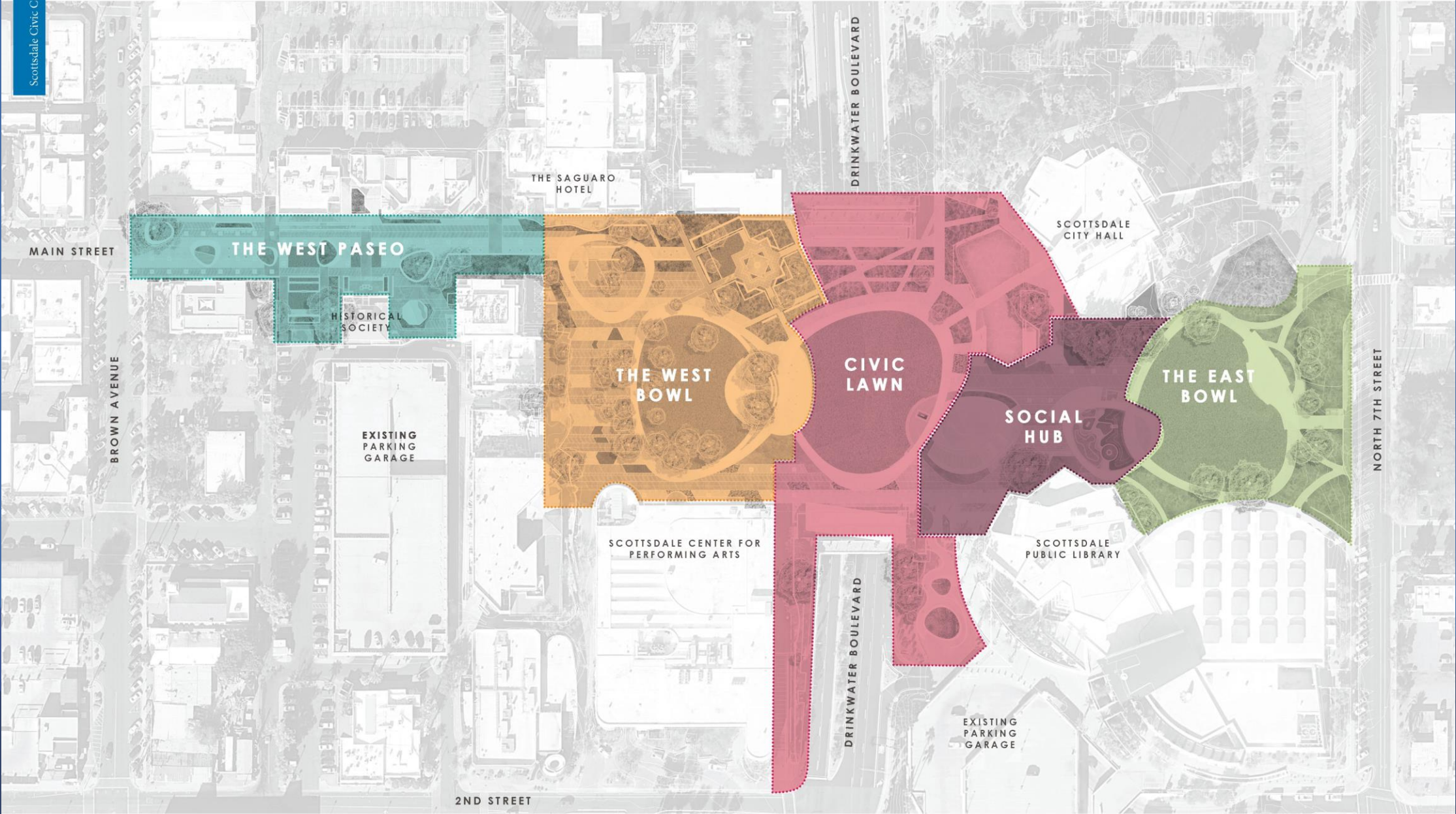
Build Multi-use Sport Fields in the area of Bell Road (Q1, P55)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PG09 - 53 - Build Multi-Use Sport Fields in the area of Bell Road											
Community Services	PG09	Phillips, Joe	PG09A	472 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services	Active	0	-150,986	0	0	0	0
			PG09B	400 - General Fund	Active	0	0	4,852	4,852	7,100	-7,100
			PG09C	483 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services-Taxable	Active	0	5,632,525	30,540,000	5,632,525	12,130,921	12,776,554
Total: PG09 - 53 - Build Multi-Use Sport Fields in the area of Bell Road						0	5,481,539	30,544,852	5,637,377	12,138,021	12,769,454

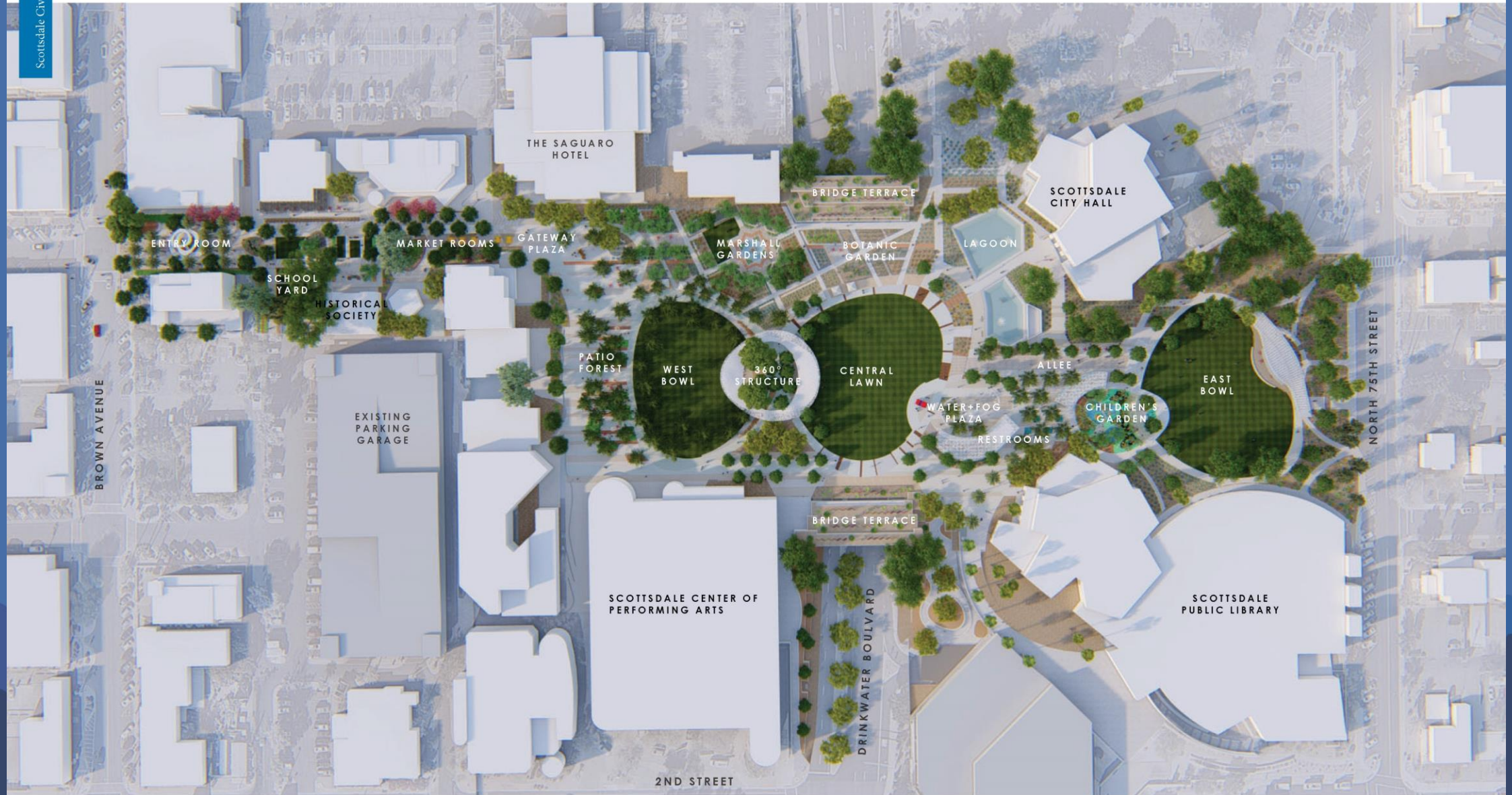
- Bond Funded Amount: \$47,000,000
- Construction of Phase 1 is underway. Anticipate grass install in August.
- Design of Phase 2 is starting.

Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

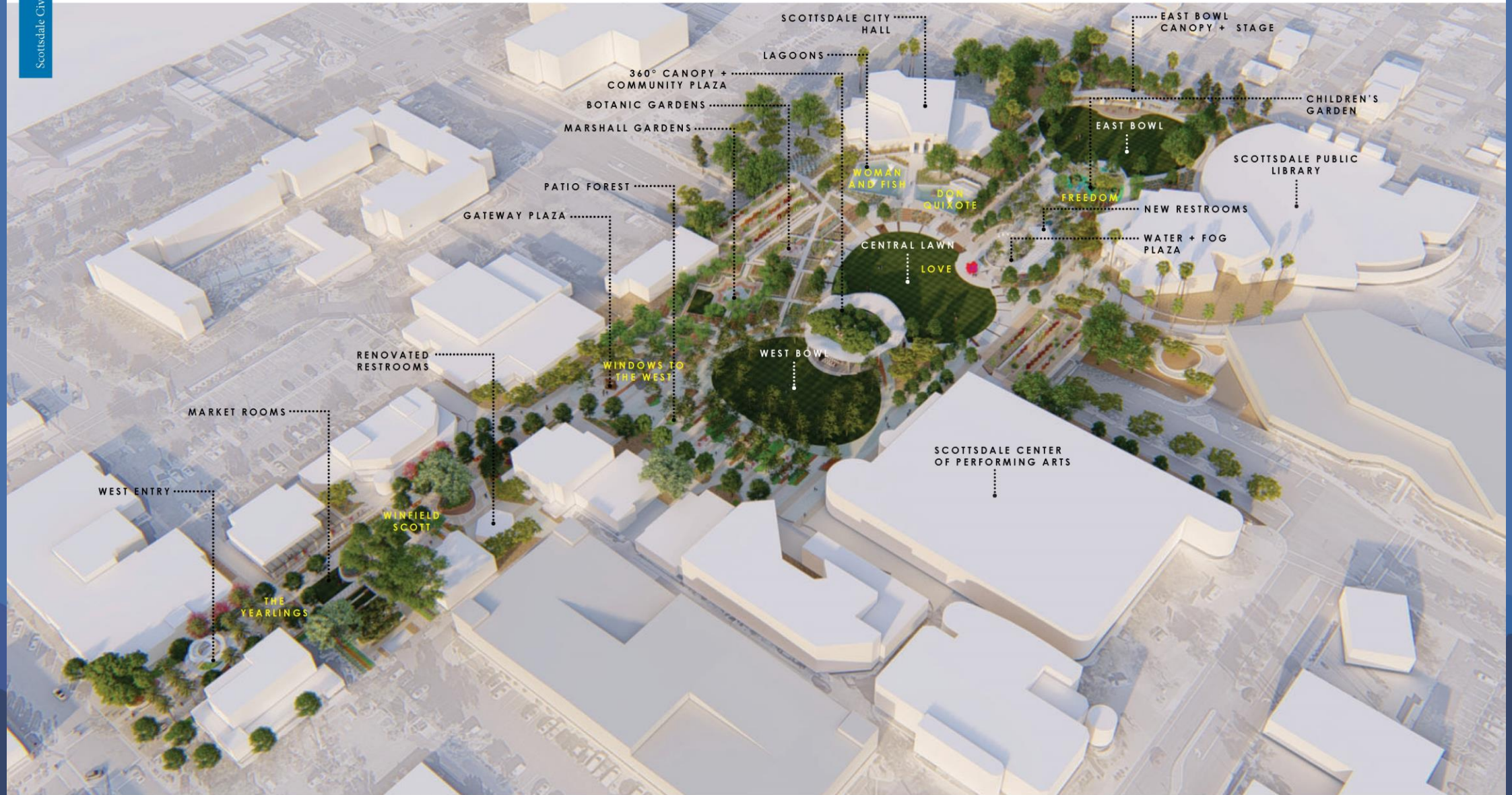
- Presentations to the Tourism Development Committee on 5/18, Library Board and Parks and Recreation Board on 5/19.
- Meetings with adjacent businesses the week of 5/24.
- Virtual public meeting launch late May, early June.



DESIGN CONCEPT | OVERALL MASTER PLAN



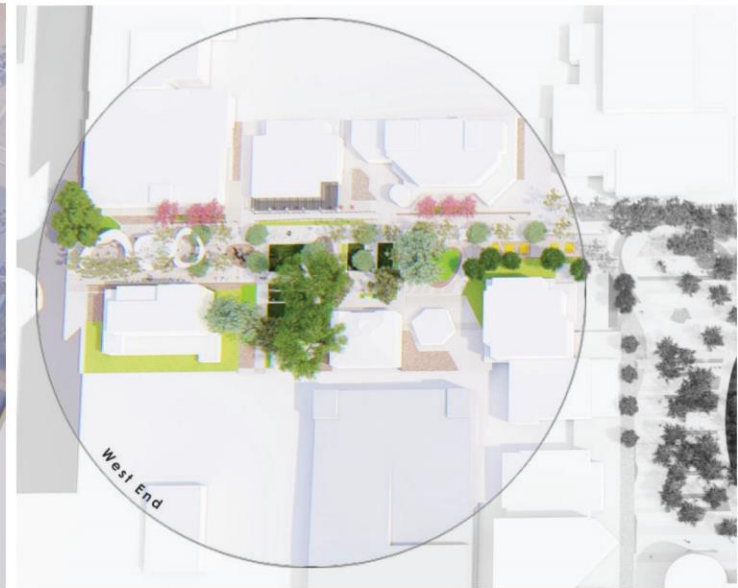
DESIGN CONCEPT | VIEW FROM SOUTHWEST



WEST PASEO | A CONNECTED CORRIDOR



Aerial Perspective | WEST END



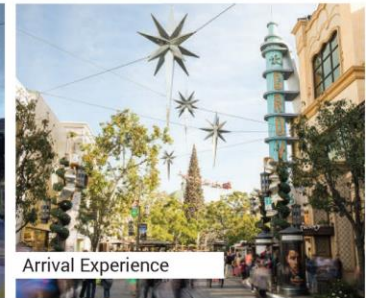
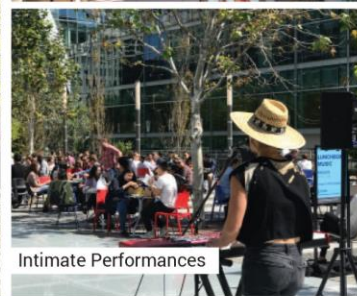
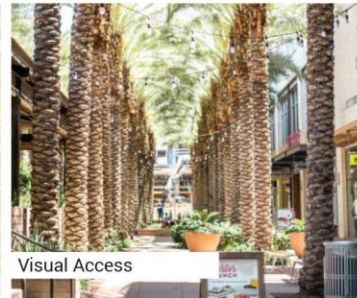
Site Plan View | WEST END

DESIGN GOALS

WEST END | A CONNECTED CORRIDOR

- 1 Improve Physical Connectivity
- 2 Provide Visual Access and Intrigue
- 3 Find Opportunities for Performance
- 4 Expand People Watching and Dining Opportunities
- 5 Provide Environmental Comfort with Shade
- 6 Allow for Seasonal Transformations
- 7 Facilitate Markets and Spill-Over Retail from Old Town

PROGRAM



WEST BOWL & MARSHALL GARDEN | LAYERS OF PROGRAM



Aerial Perspective | WEST LAWN & MARSHALL GARDEN



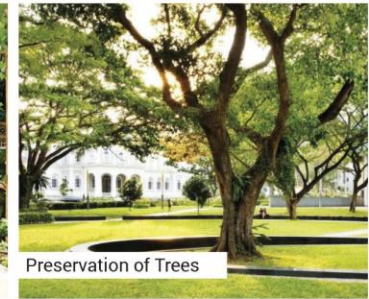
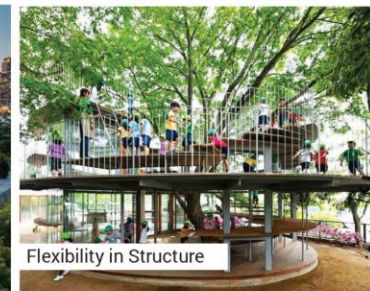
Site Plan View | WEST LAWN & MARSHALL GARDEN

DESIGN GOALS

WEST LAWN | LAYERS OF PROGRAM

- 1 Rejuvenate the Marshall Garden
- 2 Preserve the West Bowl and Current Events
- 3 Provide Scalability for Performing Arts
- 4 Preserve and Enhance the Forest Canopy
- 5 Provide Layers of Program for Daily Use
- 6 Showcase the Sonoran Desert

PROGRAM



CIVIC LAWN + BOTANIC GARDEN | HONOR HISTORY + SHOWCASE SCOTTSDALE



Aerial Perspective | Central LAWN



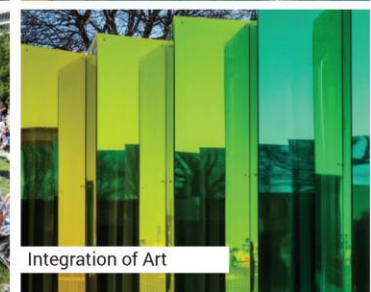
Site Plan View | Central LAWN

DESIGN GOALS

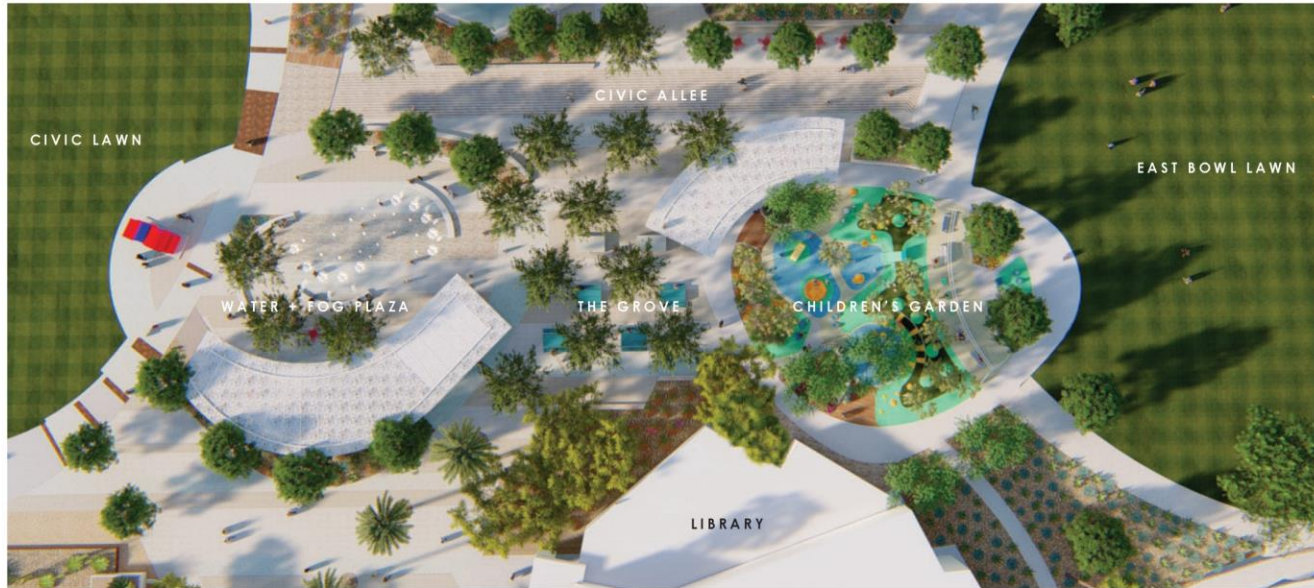
Central LAWN | HONOR HISTORY

- 1 Define the 'Heart' of Scottsdale
- 2 Flexible and Adaptable
- 3 Scalable for Multiple Events
- 4 Honor the Site History
- 5 Increase Connectivity
- 6 Conserve Resources
- 7 Respect the Context

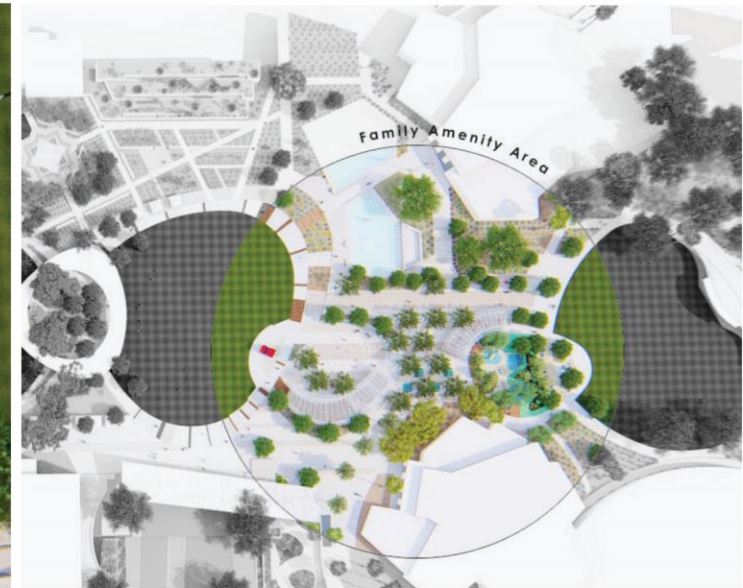
PROGRAM



THE SOCIAL HUB | A COMMUNITY SPACE



Aerial Perspective | FAMILY AMENITY AREA



Site Plan View | FAMILY AMENITY AREA

DESIGN GOALS

FAMILY AMENITY AREA | A COMMUNITY PARK

- 1 Enhance Connection with Library
- 2 Provide Comfort and Cooling
- 3 A Vibrant, Family Space
- 4 Facilitate Complimentary Programs
- 5 An Abundance of Shade
- 6 Sustainable Water Use
- 7 Connect East to Central

PROGRAM



Inspire Exploration

'Cool' the Environment

Create Social Nodes

Abundance of Shade

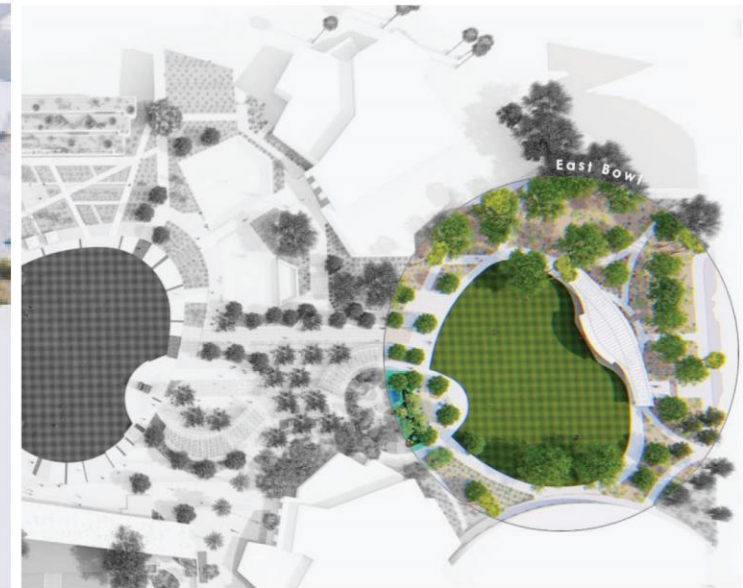
Desert Garden

Sculptural Play

EAST BOWL | AN EVENT DESTINATION



Aerial Perspective | EAST BOWL



Site Plan View | EAST BOWL

DESIGN GOALS

EAST BOWL | AN EVENT DESTINATION

- 1 Community Focused
- 2 Flexible, Signature Event Space
- 3 Smooth Problematic Slopes
- 4 Improve the Restroom
- 5 Preserve Signature Vegetation
- 6 Connect with the Library
- 7 Create a 'Front Lawn'
- 8 Move from Water Use to Water Capture

PROGRAM

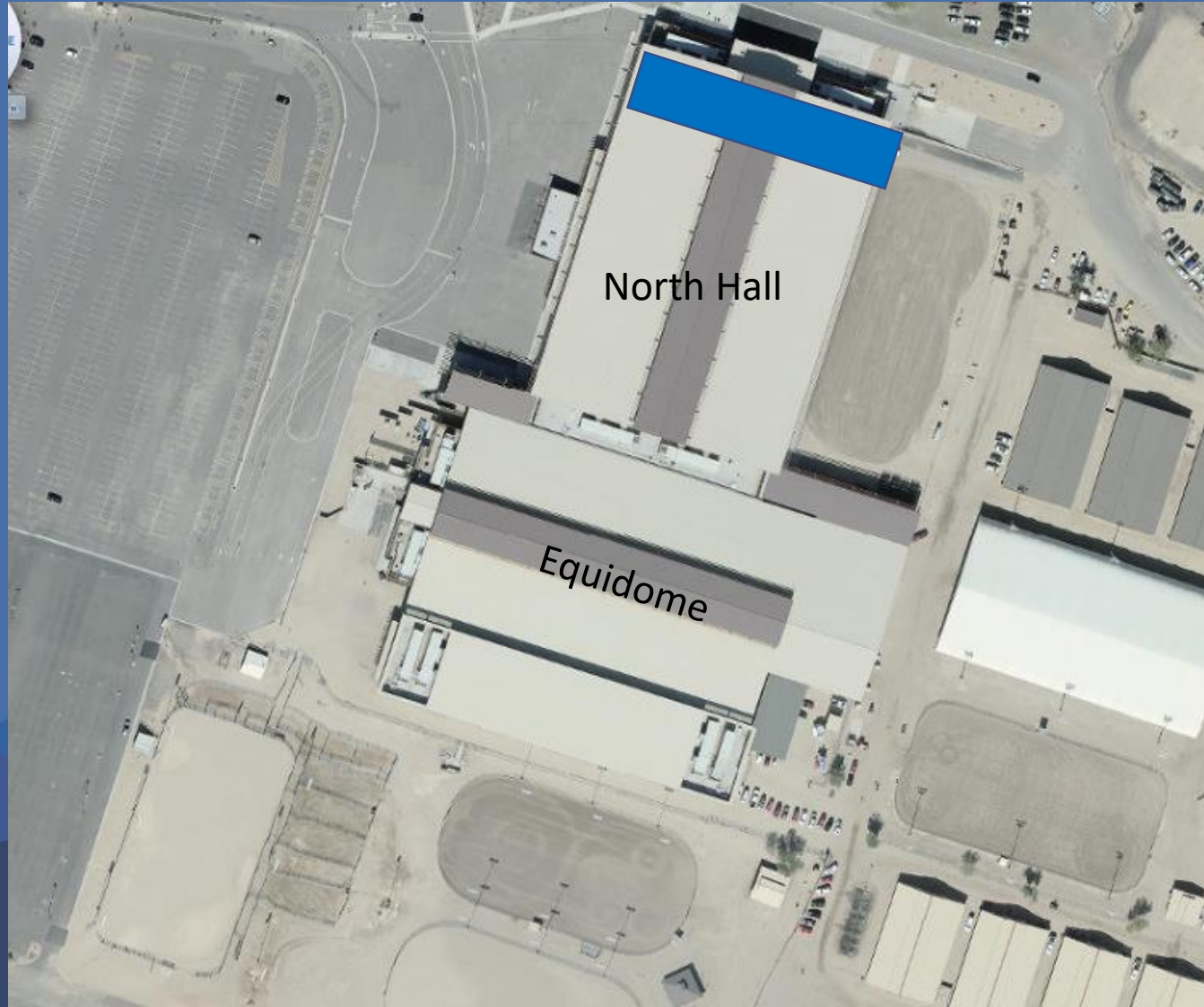


Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

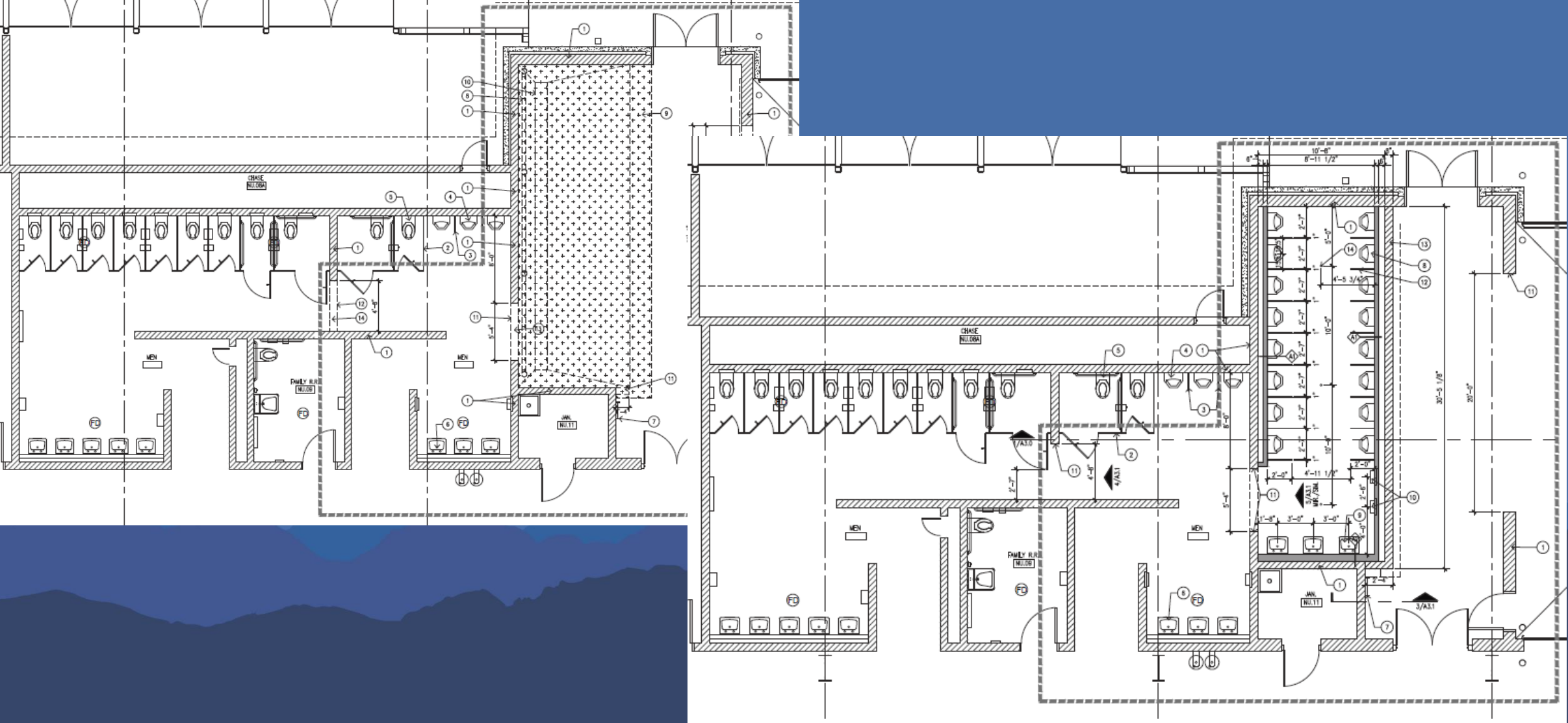
Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG04 - 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza											
Community and Economic Development	DG04	Mercado, Elaine	DG04B	400 - General Fund	Active	0	0	2,697	2,697	0	0
			DG04A	473 - 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure	Active	226,229	925,694	4,000,000	926,914	692,602	2,380,484
Total: DG04 - 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza						226,229	925,694	4,002,697	929,611	692,602	2,380,484

- Bond Funded Amount: \$27,317,800

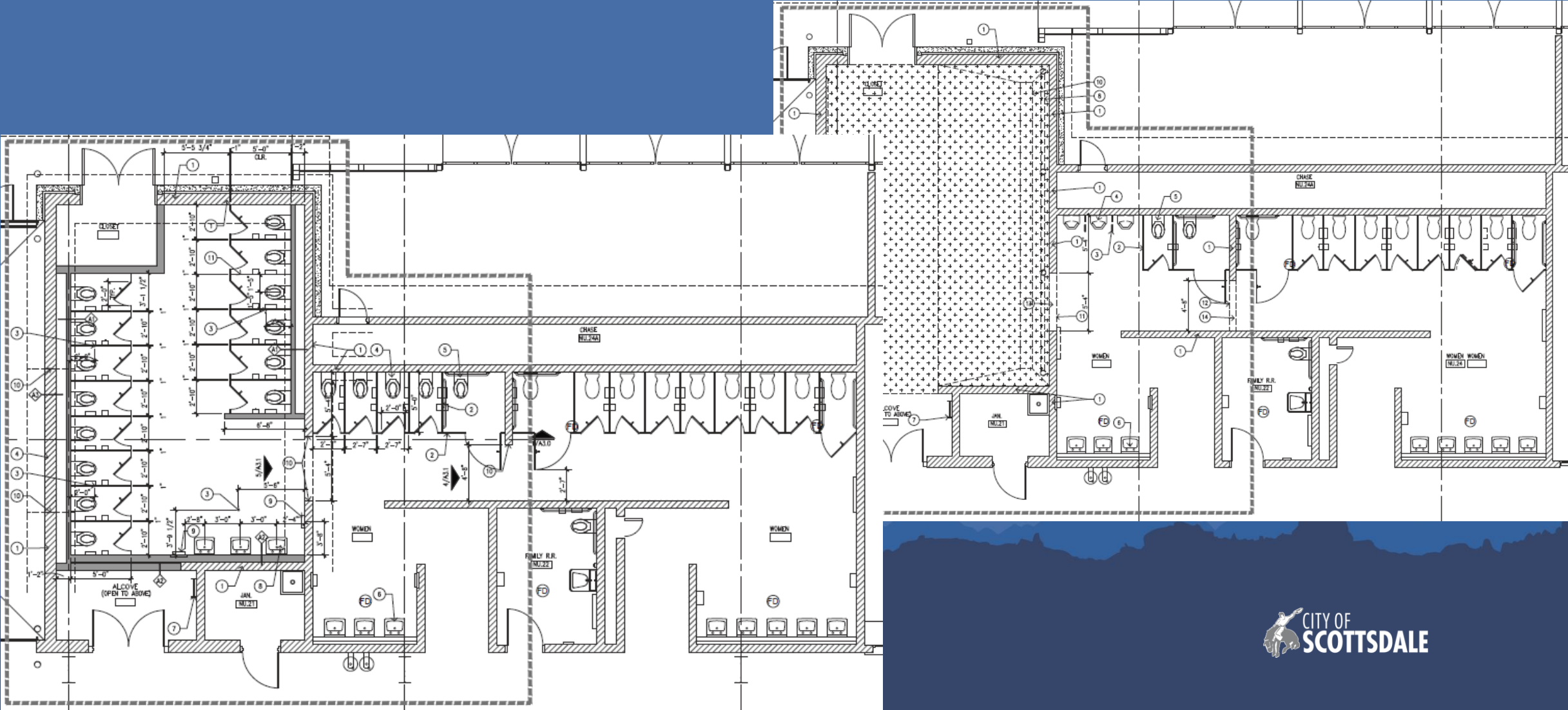
Expand Restrooms in WestWorld North Hall (Q2, P52)



Expand Restrooms in WestWorld North Hall (Q2, P52)



Expand Restrooms in WestWorld North Hall (Q2, P52)



Expand Restrooms in WestWorld North Hall (Q2, P52)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG06 - 52 - Expand Restrooms in WestWorld North Hall											
Community Services	DG06	Lipinski, Dave	DG06B	400 - General Fund	Active	0	0	3,401	3,401	0	0
			DG06A	473 - 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure	Active	2,080	39,089	923,459	42,137	711,835	169,488
Total: DG06 - 52 - Expand Restrooms in WestWorld North Hall						2,080	39,089	926,860	45,538	711,835	169,488

- Bond Funded Amount: \$923,459
- Funding transfer approved by City council and completed.
- NTP – 5/17/21
- Anticipate completion in fall 2021.

Replace Outdated Emergency Response Equipment for Fire Department (Q3, P4)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
EG02 - 4 - Replace Outdated Emergency Response Equipment for Fire Department											
Public Safety - Fire	EG02	Freeburg, Ryan	EG02A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	939	2,057,000	1,426,651	0	630,349
			EG02B	400 - General Fund	Active	0	35,407	620,029	610,435	0	9,594
Total: EG02 - 4 - Replace Outdated Emergency Response Equipment for Fire Department						0	36,346	2,677,029	2,037,086	0	639,943

- Bond Funded Amount: \$2,057,000
- Project complete
- Savings of approximately \$640,000.

Replace Emergency Power Source for Public Safety Radio Network (Q3, P6)

The battery replacement project includes 9 Public Safety Radio Sites. Batteries for the second phase have been ordered. These sites include Center for the Arts, Chaparral Park Radio Site and Fire Station 610. The last three sites are scheduled to be replaced beginning of fiscal 21/22.

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JG01 - 6 - Replace Emergency Power Source for Public Safety Radio Network											
Administrative Services	JG01	Hartig, Brad	JG01A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	88,848	305,240	88,848	107,582	108,810
Total: JG01 - 6 - Replace Emergency Power Source for Public Safety Radio Network						0	88,848	305,240	88,848	107,582	108,810

- Bond Funded Amount: \$305,240

Install Fiber Optic Infrastructure to Reduce Operating Costs (Q3, P9)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JG02 - 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs											
Administrative Services	JG02	Hartig, Brad	JG02A	474 - 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology	Active	191,186	802,615	2,182,180	932,449	1,184,233	65,498
Total: JG02 - 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs						191,186	802,615	2,182,180	932,449	1,184,233	65,498

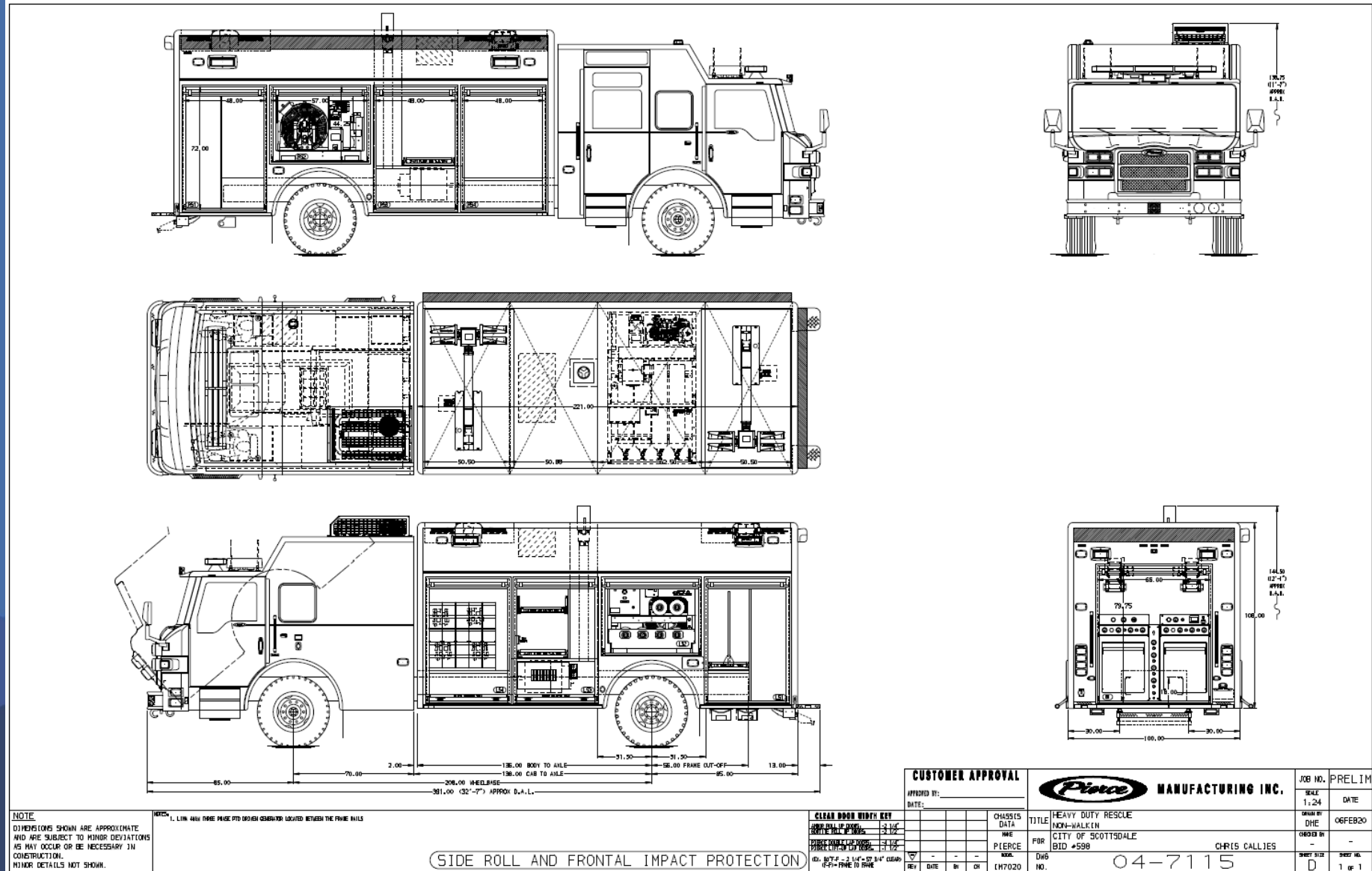
- Current projects:
 - Thomas Road - Pima to Hayden Park and Scottsdale to 56th – Under construction
 - Indian Bend Road – Pima to Scottsdale – all conduit installed, waiting on fiber
 - McCormick Stillman RR Park – lateral from Indian Bend – lateral started.
 - Fire Station 603 – lateral from Indian Bend – lateral in place.
 - Indian School Park/Tennis Center – lateral from Indian School – Visitor’s and Tennis Center complete. Extending fiber to Club SAR.
- Bond Funded Amount: \$11,385,600

Replace the City's Obsolete Training Software (Q3, P16)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	ITD	Remaining Budget
JG03 - 16 - Replace the City's Obsolete Training Software												
Administrative Services	JG03	Brown, Donna	JG03A	474 - 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology	Active	0	0	342,000	0	0		342,000
			JG03B	400 - General Fund	Active	0	199,734	15,000	199,734	0		-184,734
Total: JG03 - 16 - Replace the City's Obsolete Training Software						0	199,734	357,000	199,734	0		157,266

- Implementation is complete. Final invoice paid.
- Bond Funded Amount: \$342,000

Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents (Q3, P44)



Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents (Q3, P44)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
EG03 - 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents											
Public Safety - Fire	EG03	Freeburg, Ryan	EG03A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	782,638	782,638	782,638	14,045	-14,045
Total: EG03 - 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents						0	782,638	782,638	782,638	14,045	-14,045

- Truck was ordered in February 2020 and is anticipated for delivery in June 2021.
- Bond Funded Amount: \$782,638
- Requesting approval of the transfer of savings from Q3, P4 – Replace Outdated Emergency Response Equipment for Fire Department, to fully fund this project.
- Additional cost was for radio equipment for the truck.

FY 20/21 Projects

Bond 2019 – Question 1 - FY 20/21 Projects (2)

Question 1		
No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	On hold due to Covid-19
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Design underway. Anticipate public outreach in the next 2-3 months.

Bond 2019 – Question 2 - FY 20/21 Projects (7)

Question 2		
No.	Title	Status
18	Build Roadway and Pedestrian Improvements along 2 nd Street from Drinkwater to Goldwater Blvd	Project being reviewed in conjunction with Civic Center Plaza.
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	Design contract awarded May 18 th .
45	Renovate Horse Barns to Increase Rentable Space	Due to cost increases in the market the team is looking for alternatives to deliver the project within budget.
46	Replace the Public Address System at WestWorld	Construction anticipated this summer.
47	Replace WestWorld Arena Lights	Construction anticipated this summer.
57	Install Solar Systems at the North Corporation Campus	Coordinating with new CIP at NCY.
63	Build Parking Structures in Old Town Scottsdale	Project not started.

Bond 2019 – Question 3 - FY 20/21 Projects (13)

Question 3		
No.	Title	Status
5	Modernize Computer Equipment Rooms to Protect City Servers	McKellips Room UPS replacement starting. SCA UPS replacement was more than budgeted, additional funds were requested in the 21/22 CIP.
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Project not started.
8	Replace Website Management Software	Currently negotiating contract with selected vendor.
11	Replace Document Management System to Improve Public Access to Information	Currently negotiating contract with selected vendor. Anticipate 1 year for delivery
12	Update Scottsdale's 15-Year-old Digital Terrain Model	Delayed until FY 21/22
14	Replace Obsolete Planning and Permitting Software	Working on RFP process for vendor selection.

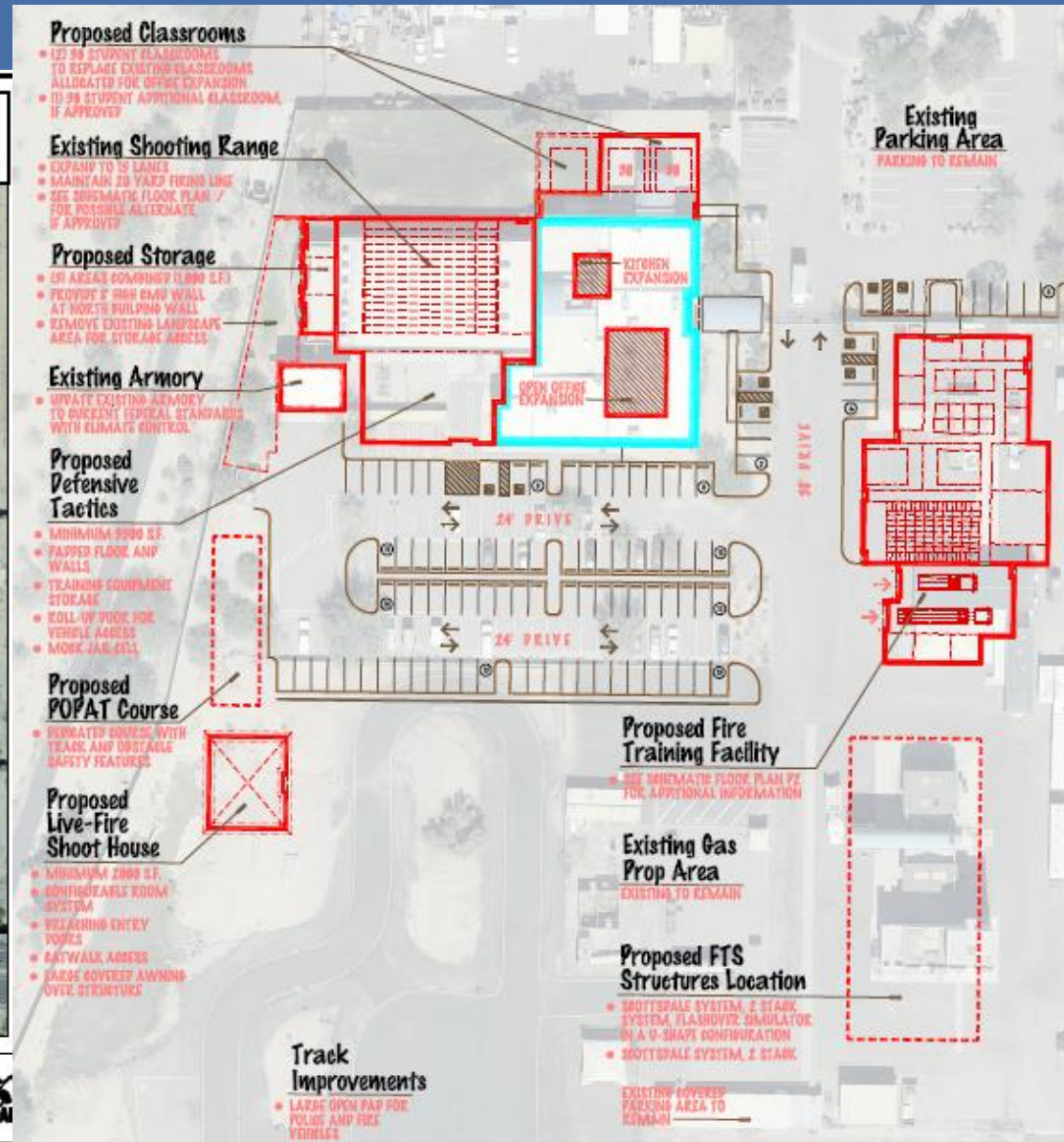
Bond 2019 – Initiated FY 20/21 Projects (13)

Question 3		
No.	Title	Status
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Project on hold per PD.
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	Comments sent to architect for development of 90% drawings.
36	Provide Free Wi-Fi at the Civic Center Plaza	This project will be delivered in conjunction with Project 1 – Civic Center Plaza
37	Implement an Inventory and Asset Control System for City Technology	Project not started.

Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (Q3, P26)

Modernize and Expand the Police and Fire Training Facility (Q3, 27)

Build a new Fire Department Training Facility (Q3, P38)



Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (Q3, P26)

Modernize and Expand the Police and Fire Training Facility (Q3, 27)

Build a new Fire Department Training Facility (Q3, P38)

- Architectural Services Contract for pre-design awarded to Fucello Architects on 8/25/2020.
- Funding is separate for each portion of the project.
- Construction Manager at Risk Pre-construction Phase Services Contract with CORE Construction awarded at City council on 11/23/20.
- Contract modification for the design to move the project to final design will go to City Council on June 8th.

Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (Q3, P26)

Modernize and Expand the Police and Fire Training Facility (Q3, 27)

Build a new Fire Department Training Facility (Q3, P38)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BH01 - 38 - Build a new Fire Department Training Facility											
Public Safety - Fire	BH01	Tymkiw, Alison	BH01A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	72,660	3,651,704	72,660	149,189	3,429,855
Total: BH01 - 38 - Build a new Fire Department Training Facility						0	72,660	3,651,704	72,660	149,189	3,429,855
BH02 - 27 - Modernize and Expand the Police and Fire Training Facility											
Public Safety - Police	BH02	Tymkiw, Alison	BH02A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	62,258	845,452	62,258	48,357	734,837
Total: BH02 - 27 - Modernize and Expand the Police and Fire Training Facility						0	62,258	845,452	62,258	48,357	734,837
BH03 - 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility											
Public Safety - Police	BH03	Tymkiw, Alison	BH03A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	27,669	383,880	27,669	42,515	313,696
Total: BH03 - 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility						0	27,669	383,880	27,669	42,515	313,696
Report Totals						0	162,587	4,881,036	162,587	240,061	4,478,388

- Project 38 - Bond Funded Amount: \$18,258,500
- Project 27 - Bond Funded Amount: \$4,227,300
- Project 26 - Bond Funded Amount: \$1,919,400

Proposed Project Initiation by Year

FY 21/22

Indian School Park Field 1 Lighting (Q1, P30)

Install Solar Heating System for Eldorado Pool (Q1, P41)

Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (Q2, P15)

Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (Q3, P28)

Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (Q3, P40)

Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (Q3, P17)

Proposed Project Initiation by Year

FY 22/23

Double the Solar Power Generating Capacity at Appaloosa Library (Q1, P60)

Purchase Land, Expand Pinnacle Peak Park Parking Lot, Staff Office and Restrooms, Renovate Hiking Trail and Construct an Interpretive Trail (Q3, P61)

Install Parasol Solar Shade Structure at City Hall Parking Lot (Q2, P58)

FY 23/24

Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (Q1, P13)

Build New Swimming Pools and Replace Building at Cactus Pool (Q1, P22)

Add a Dog Park to Thompson Peak Park (Q1, P42)

Install Solar Systems at Civic Center Campus (Q2, P59)

FY 24/25

Renovate and Modernize the Stage 2 Theater at Scottsdale center for the Performing Arts (Q2, P32)

Build Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (Q2, P62)

Proposed Project Initiation by Year

Outside of 5-year CIP (FY 25/26 and Beyond)

Expand Via Linda Senior Center to Meet Demand for Senior Services (Q1, P14)

Replace Aging Buildings that Comprise Paiute Community Center (Q1, P25)

Build Roadway and Pedestrian Improvements along Marshall Way, North of Indian School Road (Q2, P19)

Build Pedestrian Improvements along Main Street from Scottsdale Road to Brown Avenue (Q2, P20)

Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard (Q2, P43)

Widen 94th Street at WestWorld to Improve Access (Q2, P48)

Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (Q2, P51)

Renovate the Via Linda Police Station to Increase Efficiency (Q3, P33)

Build New Fire Station at 90th Street and Via Linda to replace aging Facility (Q3, P34)

Renovate the Foothills Police Station to Accommodate Current Staffing Levels (Q3, P39)

Bond 2019 Financial Report

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 4/30/2021

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	
PG07 24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,224,304	802,714	0	421,590	
	General Fund	3,759	3,759	0	0	
	Project Total: PG07	1,228,063	806,473	0	421,590	
PG08 10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	3,497,104	3,283,269	73,675	140,160	
	General Fund	11,073	11,073	0	0	
	Grant	50,000	50,000	0	0	
	Project Total: PG08	3,558,177	3,344,342	73,675	140,160	
PG09 53 - Build Multi-Use Sport Fields in the area of Bell Road	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0	
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	30,540,000	5,632,525	12,128,720	12,776,755	
	General Fund	4,852	4,852	2,100	-2,100	
	Project Total: PG09	30,544,852	5,637,377	12,130,820	12,776,655	
PH01 2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	183,441	106	0	183,335	
	Project Total: PH01	183,441	106	0	183,335	
PH02 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock)	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,219,532	87,778	435,421	696,333	
	Project Total: PH02	1,219,532	87,778	435,421	696,333	
		Total: Q1	36,664,381	9,806,392	12,637,816	14,220,173
DG04 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,000,000	700,685	918,831	2,380,484	
	General Fund	2,697	2,697	0	0	
	Project Total: DG04	4,002,697	703,382	918,831	2,380,484	
DG05 50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	738,371	738,371	0	0	
	General Fund	18,950	18,950	0	0	
	Project Total: DG05	757,321	757,321	0	0	
DG06 52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	923,459	40,057	7,858	875,545	
	General Fund	3,401	3,401	0	0	
	Project Total: DG06	926,860	43,458	7,858	875,545	
DH01 63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	2,192,560	0	0	2,192,560	
	Project Total: DH01	2,192,560	0	0	2,192,560	
DH02 57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	481,030	940	0	480,090	
	Project Total: DH02	481,030	940	0	480,090	
DH03 18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	369,085	1,133	0	367,952	
	Project Total: DH03	369,085	1,133	0	367,952	
DH04 47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	21,500	6,440	1,303,333	
	Project Total: DH04	1,331,273	21,500	6,440	1,303,333	
DH05 45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	940,594	55,691	2,202,358	-1,317,455	
	Project Total: DH05	940,594	55,691	2,202,358	-1,317,455	
DH06 46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	11,429	3,630	351,073	
	Project Total: DH06	366,132	11,429	3,630	351,073	

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 4/30/2021

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PH03 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	2,351,280	7,045	0	2,344,235
	Project Total: PH03	2,351,280	7,045	0	2,344,235
	Total: Q2	13,693,784	1,576,851	3,139,116	8,977,817
BH01 38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	3,651,704	72,660	149,189	3,429,855
	Project Total: BH01	3,651,704	72,660	149,189	3,429,855
BH02 27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	845,452	62,258	48,357	734,837
	Project Total: BH02	845,452	62,258	48,357	734,837
BH03 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	383,880	27,669	42,515	313,696
	Project Total: BH03	383,880	27,669	42,515	313,696
BH04 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	46,632	41,369	889,256
	Project Total: BH04	977,256	46,632	41,369	889,256
EG02 4 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	2,057,000	1,426,651	0	630,349
	General Fund	620,029	610,435	0	9,594
	Project Total: EG02	2,677,029	2,037,086	0	639,943
EG03 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incident	2019 GO Bond - Q3 20% - Public Safety & Technology	782,638	782,638	14,045	-14,045
	Project Total: EG03	782,638	782,638	14,045	-14,045
JG01 6 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	184,564	11,865	108,811
	Project Total: JG01	305,240	184,564	11,865	108,811
JG02 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	2,182,180	741,264	1,335,259	105,657
	Project Total: JG02	2,182,180	741,264	1,335,259	105,657
JG03 16 - Replace the City's Obsolete Training Software	2019 GO Bond - Q3 6% - Public Safety & Technology	342,000	0	0	342,000
	General Fund	15,000	199,734	0	-184,734
	Project Total: JG03	357,000	199,734	0	157,266
JG04 7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	591,196	0	0	591,196
	General Fund	745,844	0	0	745,844
	RICO	350,000	0	0	350,000
	RICO	413,000	0	0	413,000
	Project Total: JG04	2,100,040	0	0	2,100,040
JH01 5 - Modernize Computer Equipment Rooms to Protect City Servers	2019 GO Bond - Q3 6% - Public Safety & Technology	169,600	15,871	0	153,729
	General Fund	12,000	0	19,988	-7,988
	Project Total: JH01	181,600	15,871	19,988	145,741
JH02 11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	374,000	0	576,771	-202,771
	General Fund	15,000	0	0	15,000
	Project Total: JH02	389,000	0	576,771	-187,771
JH03 12 - Update Scottsdale's 15-year-old Digital Terrain Model	2019 GO Bond - Q3 6% - Public Safety & Technology	177,240	0	0	177,240
	Project Total: JH03	177,240	0	0	177,240

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 4/30/2021

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JH04 8 - Replace Website Management Software	2019 GO Bond - Q3 6% - Public Safety & Technology	188,556	0	0	188,556
	Aviation Funds	1,140	0	0	1,140
	CDBG	912	0	0	912
	Fleet Rates	2,508	0	0	2,508
	Sanitation Rates	2,964	0	0	2,964
	Self Insurance	684	0	0	684
	Sewer Rates	5,472	0	0	5,472
	Transportation 0.2% Sales Tax	7,980	0	0	7,980
	Water Rates	17,784	0	0	17,784
	Project Total: JH04	228,000	0	0	228,000
JH05 37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	25,000	0	0	25,000
	Project Total: JH05	25,000	0	0	25,000
JH06 36 - Provide Free Public WiFi at the Civic Center Plaza	2019 GO Bond - Q3 6% - Public Safety & Technology	57,200	0	0	57,200
	Project Total: JH06	57,200	0	0	57,200
JH07 14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	300,000	0	0	300,000
	General Fund	285,000	0	0	285,000
	Project Total: JH07	585,000	0	0	585,000
JH10 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	0	0	638,522
	Project Total: JH10	638,522	0	0	638,522
Total: Q3		14,048,664	3,360,207	2,219,369	8,469,088
TOTAL					
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services		6,124,381	4,173,867	509,096	1,441,418
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable		30,540,000	5,632,525	12,128,720	12,778,755
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure		13,693,784	1,576,851	3,139,116	8,977,817
2019 GO Bond - Q3 20% - Public Safety & Technology		10,232,888	2,603,072	307,339	7,322,477
2019 GO Bond - Q3 6% - Public Safety & Technology		3,815,776	757,135	1,912,029	1,146,611
		64,406,829	14,743,450	17,996,301	31,667,078

Available interest earning that may be applied to Projects as of 4/30/2021:

2,537

Agenda Items #6

Presentation, discussion, and possible recommendation to council to transfer \$14,045 in Bond 2019 funds from Question 3, Project 4 – Replace Outdated Emergency Response Equipment for Fire Department (EG02) to Question 3, Project 44 – Replacement of Fire Utility Truck to be used on Fire Ground Activity and Response to Hazardous Materials and Technical Rescue Incidents.

Questions?