



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

NOTICE AND AGENDA

5 p.m., Monday, November 15, 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 August 31, 2021 Summarized Meeting Minutes.
2. Presentation and discussion of 2019 Bond Program – Dan Worth
3. Presentation and discussion of the Bond 2019 financial report – Judy Doyle
4. Presentation, discussion, and possible recommendation to council to transfer \$29,586 in Bond 2019 funds from Question 2, Project 52 - Expand Restrooms in WestWorld North Hall (DG06) to Question 2, Project 50 - Renovate Arena at WestWorld to Provide Flexible Event Space (DG05) – Dan Worth

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, August 31, 2021

SUMMARIZED MEETING MINUTES

PRESENT:

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

STAFF:

Sonia Andrews
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 5:01 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 May 27, 2021 Summarized Meeting Minutes

Committee Chair Rodgers opened the meeting by requesting if any members had objection to the May 27, 2021 meeting minutes. No members stated any objections.

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

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

Dave Lipinski provided an overview of Bond 2015 final projects. Both Fire Stations are currently occupied. We are working on final close-out with both contractors, final close-out commissioning to be wrapped up by end of September on both stations. This will close out all the funding and close out the entire Bond 2015 program. There are additional proceeds available, however they will go towards paying the bond debt.

3. 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. A snapshot as of July 31, 2021. Reflects the remaining budget for the five projects, approved by the voters and the associated arts in public places project. The 2015 Bond is coming to completion, we're no longer spending from this funding source, leaving approximately \$400,000 that will be applied toward debt service. The following is the breakdown of the \$400,000; \$143,000 is from bond not spent on various projects, \$46,000 in Bond Interest from Fire Station 603 and \$220,000 of Interest earned and never allocated to projects.

4. 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. Committee Members asked questions and Dave Lipinski answered.

5. 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 07/31/21. Currently, we have 42 of 58 active projects. Approximately, \$136 million of the approved \$318 million currently budgeted, this is about 43% of the bond program. The inception to date expenditures is about \$25 million which is about 8 % of the total bond program has been spent. The first bond issuance took place in January, total of \$55 million dollars. To date we've collected about \$5000 in interest

Committee Members asked questions and Sylvia Dlott and Gina Kirklín answered.

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

Adjournment – Committee Chair Rodgers moved to adjourn the meeting, 2nd by Committee Member Hur, which carried 6 – 0, with Vice-Chair Reed and Committee Members Armstrong, McLaren, and 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 5:35 PM.



2019 Bond Program

Citizens Bond Oversight Committee

November 15, 2021

Bond Questions

- Question 1: Parks, Recreations and Senior Services
- Question 2: Community Spaces and Infrastructure
- Question 3: Public Safety and Information Technology

Bond 2019 – Question 1 - FY 2021/22 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	
24	Install High Efficiency Sports Lighting at 4 Facilities	3 locations complete; Scottsdale Sport Complex construction underway
30	Indian School Park Field 1 Lighting	Vendor designing installation
41	Install Solar Heating System for Eldorado Pool	Design starting this FY
42	Add a Dog Park to Thompson Peak Park	RFQ for design consultant open
53	Build Multi-Use Sports Fields in the area of Bell Road	Phase 1 in construction, phase 2 in design
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Public outreach ongoing
61	Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail	Waiting on ASLD for approval to submit application for auction

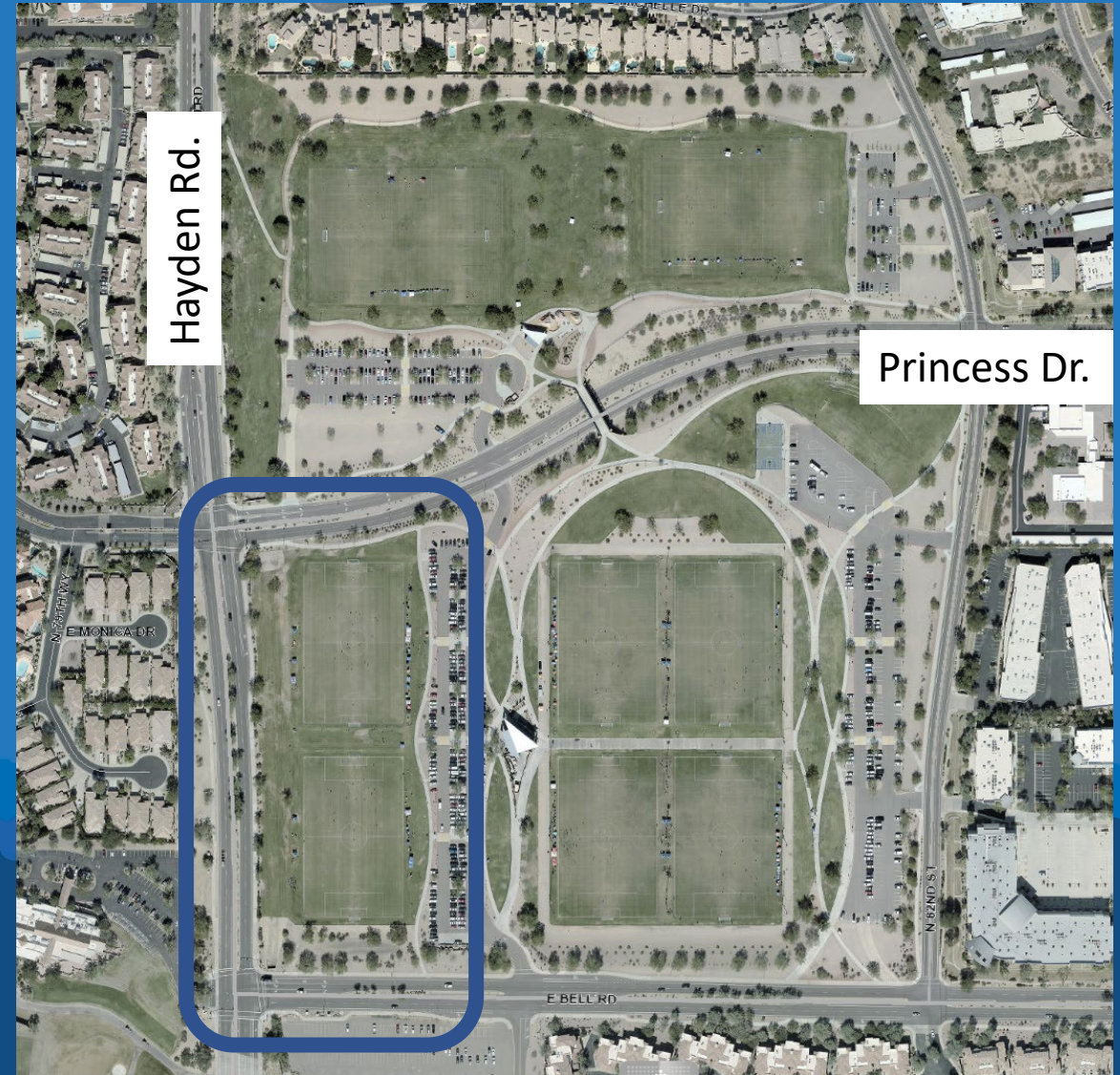
One question 1 project is completed

24- Install High Efficiency Sports Lighting at 4 Facilities

- Light installation ongoing at Scottsdale Sport Complex; 4th & final location
- Anticipate completion in November

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$1.43 M	\$812k	\$560k	\$58k

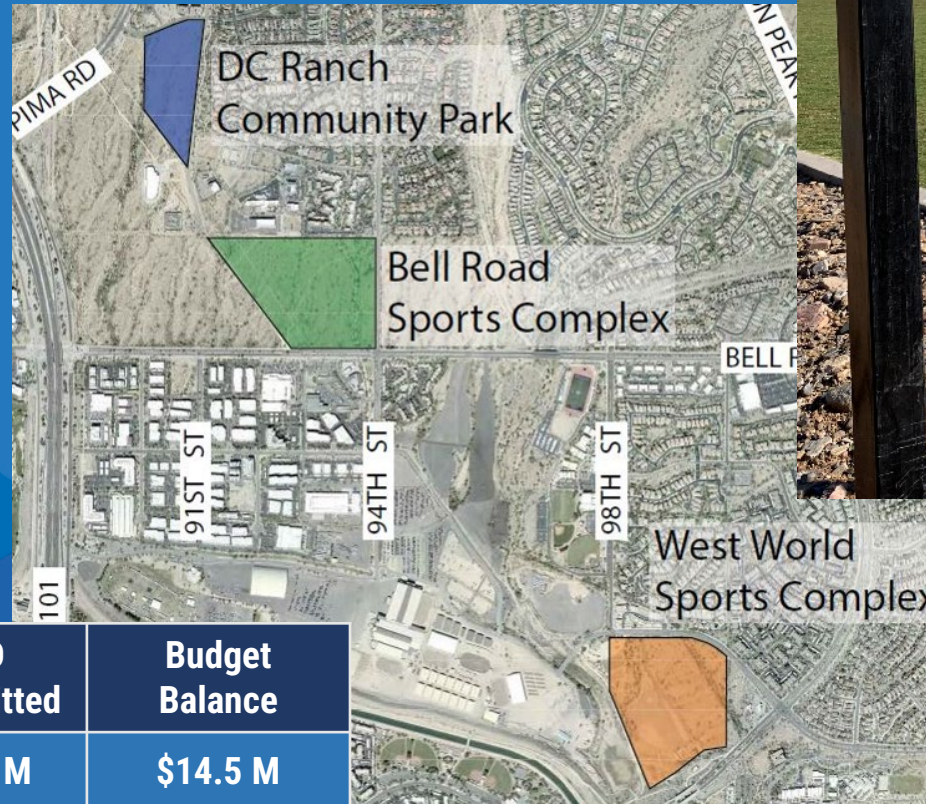
Budget numbers reflect bond funds only, as of Nov 7, 2021



53-Build Multi-Use Sport Fields in the Area of Bell Road

Project description and status:

- Phase 1: Bell Road Sports Complex - 6 soccer fields, grass growing in; open for play Spring 2022
- Phase 2: WestWorld – 5 soccer fields; construction starts late 2021



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$40 M	\$16.2 M	\$9.2 M	\$14.5 M

55- Build a 17-Acre Park at Ashler Hills Drive & 74th Way (Whisper Rock)




- Conducting public outreach; over 240 comments received
- Total bond-funded amount is \$6,097,000
- Construction funded in fiscal year 2022/23

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$1.2 M	\$200k	\$325k	\$689k



Question 1 Implementation Schedule

	\$ (1000's)	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30
2 McCormick-Stillman splash pad, walkways	917	Design								
13 Granite Reef Senior Center	2,972			Design	Construction					
21 Via Linda Senior Center	4,539						Design	Construction		
22 Cactus Pool	31,230			Design	Design	Other	Construction			
25 Paiute Community Center	11,174							Design	Construction	
30 Indian School Park field 1 lighting	696	Design								
41 Eldorado Pool solar heating	560	Design								
42 Thompson Peak Park dog park	4,638	Design		Other	Construction					
53 Bell Road multiuse sports fields	40,000	Design	Construction							
55 Whisper Rock (Ashler Hills/74 th Way) park	6,098	Design	Construction							
60 Appaloosa Library solar power	40		Construction							
61 Pinnacle Peak Park parking, office, trails	5,000		Other	Design	Other	Construction				

Design	
Construction	
Other	

Bond 2019 – Question 2 - FY 2021/22 Projects

No.	Title	Status
1	Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza	Under construction
15	Build 200 space Parking Lot off 75 th St to serve the City Court and Scottsdale Stadium	Will be built with Scottsdale Stadium Phase 2 project
18	Build Roadway & Pedestrian Improvements along 2 nd St from Drinkwater to Goldwater	In Design
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	In Design
45	Renovate Horse Barns to Increase Rentable Space	Design complete, selecting barn manufacturer
46	Replace the Public Address System at WestWorld	Scheduling installation around events schedule
52	Expand Restrooms in WestWorld North Hall	Under construction, completion late November
57	Install Solar Systems at North Corp Campus	In design
63	Build Parking Structures in Old Town Scottsdale	Pending decisions on location, scope

Two question 2 projects are completed

1 -Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza

Project Description:

- Reconstruct the Civic Center to provide better pedestrian flow and permanent performance areas

Status:

- Under construction



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$27.3 M	\$2.3 M	\$1.9 M	\$23.1 M

1 -Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza



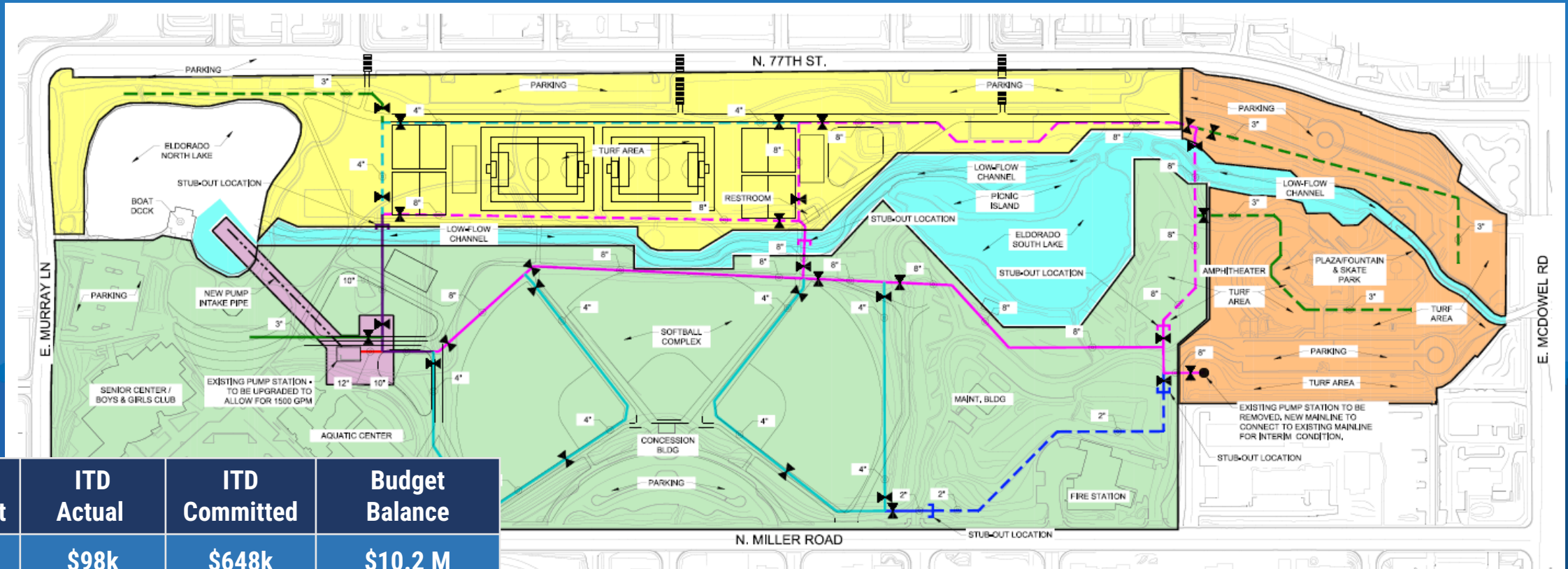
23- Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash

Project Description:

- Repair failing lakes and irrigation from McKellips Road to Thomas Road
- Total budget \$23.5M

Status:

- In design
- Drainage and irrigation plans

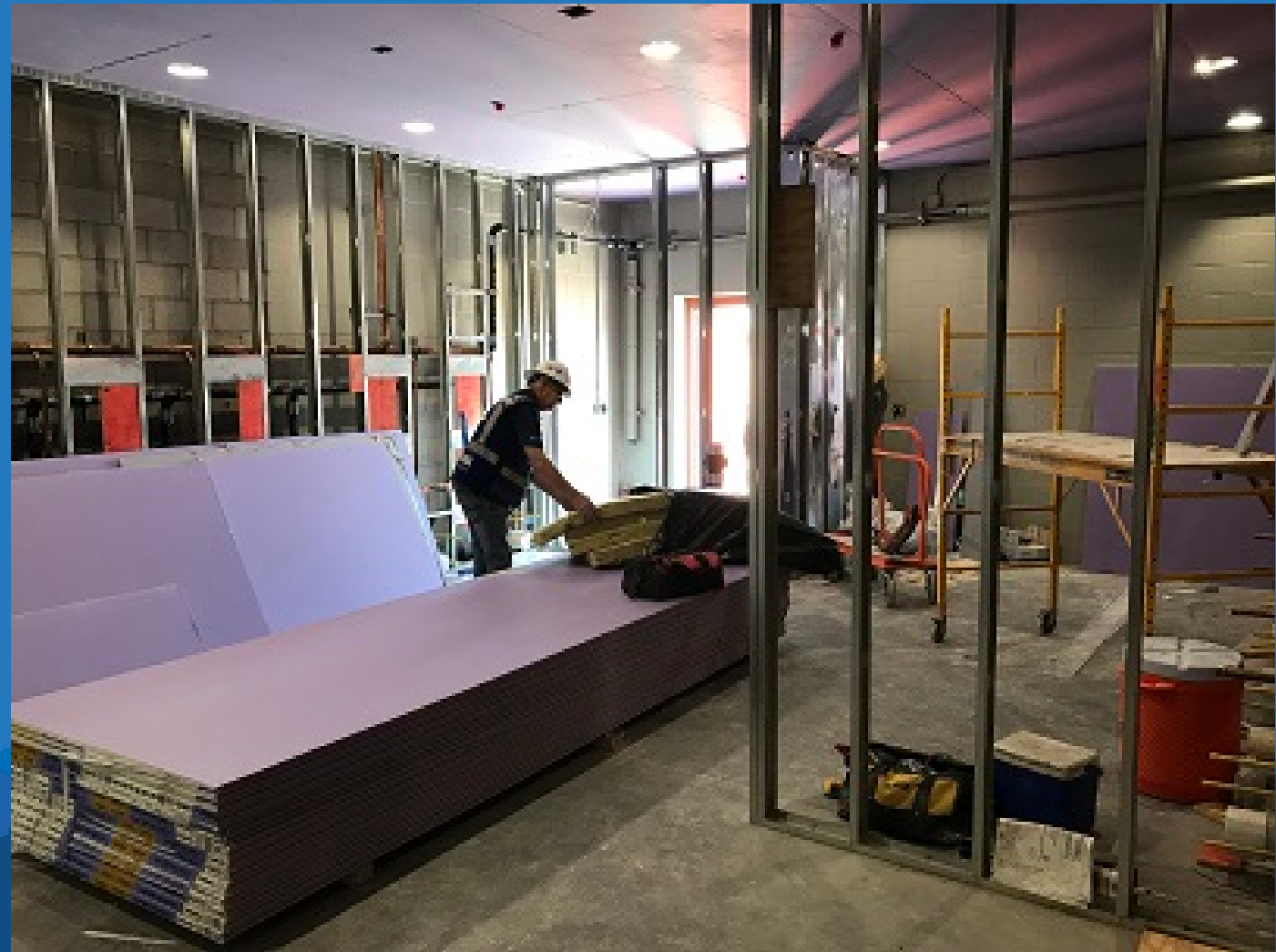


ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$11.0 M	\$98k	\$648k	\$10.2 M

52- Expand Restrooms in WestWorld North Hall

- Funding transfer of \$223k from P50 – Renovate Arena at WestWorld approved by Council and completed
- Anticipate completion in November 2021.

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$928k	\$715k	\$101k	\$111k



Question 2 Implementation Schedule

	\$ (1000's)	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30
1 Civic Center Plaza	27,318	Design								
15 City Court/Stadium parking lot	1,531	Design	Design							
18 Road/pedestrian improvements: 2 nd St	1,845	Design								
19 Road/ped improvements: Marshall Way	1,801						Design	Design		
20 Road/ped improvements: Main St	994							Design	Design	
23 Vista del Camino/Indian Bend Wash	23,513	Design		Design						
32 Stage 2 Theater at SCPA	1,200				Design		Design			
43 Improve 5 th Ave	3,570								Design	Design
45 WestWorld horse barns	4,703	Design								
48 Widen 94 th St at WestWorld	1,469						Design	Design		
51 WestWorld parking lot lights	1,438						Design	Design		
57 Solar at North Corp Yard	4,810	Design								
58 Solar shade structure at City Hall	4,669		Design	Design						
59 Solar at Civic Center campus	2,785			Design	Design					
62 Thompson Peak Parkway bridge	6,300				Design					
63 Old Town parking structures	20,963	Design	Design	Design	Design	Design				

Design

Construction

Bond 2019 – Question 3 - FY 2021/22 Projects

No.	Title	Status
5	Modernize Computer Eq. Rooms to Protect City Servers	McKellips Room UPS replacement starting
6	Replace Emergency Power Source for Public Safety Radio Network	Year 2 of 3 complete
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Purchase complete, bond funds expended; scheduled June 2022 go-live
8	Replace Website Management Software	Negotiating contract with selected vendor
9	Install Fiber Optic Infr. to Reduce Operating Costs	Multiple locations in design and construction
11	Replace Document Management System to Improve Public Access to Information	Currently working on go-live
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Delayed until FY 22/23
14	Replace Obsolete Planning and Permitting Software	Developing RFP for vendor selection
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	Delayed until FY 22/23
28	Build New Fire Station near Hayden and Loop 101 to Improve Response Times	In design
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Completed building structural analysis

Bond 2019 – Question 3 (continued)

No.	Title	Status
26	Replace Deteriorating Vehicle Track at PD and Fire Training Facility	Design team finalizing 30% design plans
27	Modernize and Expand the PD and Fire Training Facility	
38	Build a New Fire Department Training Facility	
33	Renovate Via Linda Police Station to Increase Efficiency	Portion is in design in support of Bond project 29
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	In construction; ordering materials
36	Provide Free Wi-Fi at the Civic Center Plaza	Being delivered with Civic Center Plaza
37	Implement an Inventory and Asset Control System for City Technology	
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Pending completion of other CIP projects

Three question 3 projects are completed

6- Replace Emergency Power Source for Public Safety Radio Network

- Phase 2 completed at FS610, Center for the Arts (SCA) and WS143 Radio Sites
- Final Phase (3) of the project will replace the batteries at Radio Sites Civic Center (D2), Desert Mountain High School (DMHS) and Chapparal Park (CHPK).
- Because of the delays in manufacturing, we are not expecting to receive the batteries until January 2022 with completion in March 2022.

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$305k	\$191k	\$107k	\$7k

9- Install Fiber Optic Infrastructure to Reduce Operating Costs

- Current projects:
 - Thomas Road (Pima to Hayden Park and Scottsdale to 56th): last segment from Miller Road to Civic Center Drive remains
 - Indian Bend Road (Pima to Scottsdale): fiber is in, waiting for materials to tie it in
 - McCormick Stillman RR Park: waiting on fiber termination
 - Fire Station 603: waiting on fiber termination
 - Indian School Park/Tennis Center: Club SAR segment complete, waiting on fiber termination
 - Scottsdale Road (Alameda to SCPA): Design complete, verifying conduit path
 - Hayden Road: Boring between McDonald to Indian School
- Total bond-funded amount: \$11,385,600 over 4 fiscal years

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$4.9 M	\$1.9 M	\$2.3 M	\$667k

26- Replace Deteriorating Vehicle Track at PD and Fire Training Facility

27- Modernize and Expand PD & Fire Training Facility

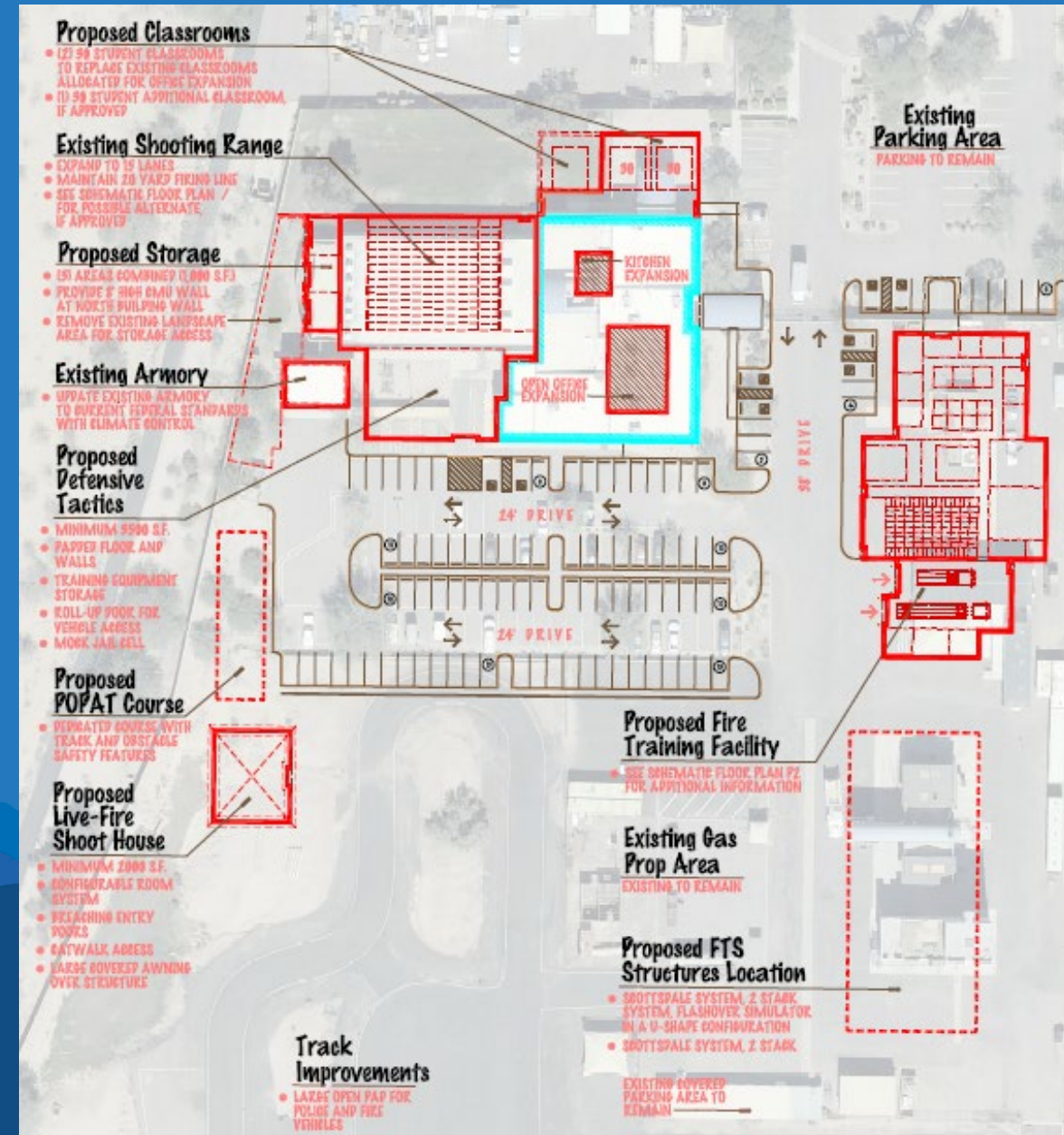
38- Build a New Fire Dept Training Facility

Project Description:

- Renovate existing PD facility
- Demo and construct a permanent fire training facility
- Replace existing driving training track
- Total combined bond-funded budget is \$24.4M

Status:

- In design, 30% plans



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$4.9 M	\$0.4 M	\$2.1 M	\$2.4 M

Budget numbers are combined totals for all three projects

44- Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents

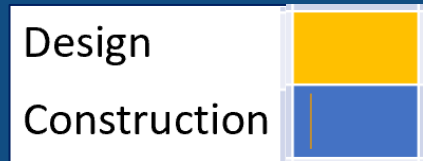
- Truck is in service



FY 2021/22 ITD Budget	FY 2021/22 ITD Actual	Budget Balance
\$783k	\$783	\$0

Question 3 Implementation Schedule

	\$ (1000's)	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30
5 Modernize server rooms	692									
9 Fiber optic infrastructure	11,386									
26 Police & Fire vehicle training track	1,919									
27 Police & Fire training facility	4,227									
28 Fire Station near Hayden & 101 freeway	10,470									
33 Via Linda Police Station	16,600									
34 Fire station 90 th & Via Linda	5,914									
38 Fire training facility	18,258									
39 Renovate Foothills Police Station	1,024									
40 Civic Center Jail & Downtown Police Station	13,103									



Completed Bond 2019 Projects

Question 1:

10- Replace Tennis Court Surface at Indian School Park and Tennis Center

Question 2:

47- Replace WestWorld Arena Lights to Reduce Operating Costs

50- Renovate Arena at WestWorld to Provide Flexible Event Space

Question 3:

4- Replace Outdated Emergency Response Equipment for Fire Department

16- Replace the City's Obsolete Training Software

44- Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents

Bond 2019 Financial Report

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Financial Report
as of 09/30/2021

APPROVED BOND 2019 PROGRAM

2019 GO Bond - Q1 20% - Parks, Recreation & Senior Services	112,584,372
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	112,268,250
2019 GO Bond - Q3 20% - Public Safety & Technology	76,867,584
2019 GO Bond - Q3 6% - Public Safety & Technology	17,114,151
	318,834,357

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 9/30/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BI10	41 - Install Solar Heating System for Eldorado Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	560,332	0	0	560,332
		Project Total: BI10	560,332	0	0	560,332
PG07	24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,427,132	807,833	560,000	59,299
		General Fund	3,759	3,759	0	0
		Project Total: PG07	1,430,891	811,592	560,000	59,299
PG08	10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	3,294,276	3,294,272	0	4
		General Fund	11,073	11,073	0	0
		Grant	50,000	50,000	0	0
		Project Total: PG08	3,355,349	3,355,345	0	4
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	40,000,000	14,264,597	10,778,600	14,956,803
		General Fund	404,852	11,852	100	392,900
		Salt River Pima Maricopa Indian Community IGA	34,604	30,635	3,969	0
		Project Total: PG09	40,439,456	14,307,084	10,782,670	15,349,703
PH01	2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	917,207	0	0	917,207
		Project Total: PH01	917,207	0	0	917,207
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	202,566	325,496	691,470
		Project Total: PH02	1,219,532	202,566	325,496	691,470
PI01	30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	0	0	696,072
		Project Total: PI01	696,072	0	0	696,072
PI02	61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	3,000,000	0	0	3,000,000
		Project Total: PI02	3,000,000	0	0	3,000,000
PI06	42 - Add a Dog Park to Thompson Peak Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	927,471	0	0	927,471
		Project Total: PI06	927,471	0	0	927,471
		Total: Q1	52,042,022	18,569,268	11,664,096	21,808,658
DG04	1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	27,317,840	1,910,181	2,288,870	23,118,789
		General Fund	2,697	2,697	0	0
		Project Total: DG04	27,320,537	1,912,878	2,288,870	23,118,789

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 9/30/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG05	50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	737,298	739,885	0	-2,587
		General Fund	18,950	18,950	0	0
		Project Total: DG05	756,248	758,835	0	-2,587
DG06	52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	924,532	523,209	282,701	118,622
		General Fund	3,401	3,401	0	0
		Project Total: DG06	927,933	526,610	282,701	118,622
DH01	63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,385,120	0	0	4,385,120
		Project Total: DH01	4,385,120	0	0	4,385,120
DH02	57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,810,300	8,605	97,560	4,704,135
		General Fund	0	940	0	-940
		Project Total: DH02	4,810,300	9,545	97,560	4,703,195
DH03	18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,845,427	28,041	205,112	1,612,275
		General Fund	0	1,133	0	-1,133
		Project Total: DH03	1,845,427	29,174	205,112	1,611,142
DH04	47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	716,365	6,639	608,269
		Project Total: DH04	1,331,273	716,365	6,639	608,269
DH05	45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,702,972	172,358	2,090,547	2,440,067
		Project Total: DH05	4,702,972	172,358	2,090,547	2,440,067
DH06	46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	17,444	180,984	167,704
		Project Total: DH06	366,132	17,444	180,984	167,704
PH03	23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	10,972,641	83,124	661,163	10,228,354
		Project Total: PH03	10,972,641	83,124	661,163	10,228,354
PI05	15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	306,142	0	0	306,142
		Project Total: PI05	306,142	0	0	306,142
		Total: Q2	57,699,677	4,199,212	5,813,577	47,686,890
BH01	38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	3,651,704	154,309	1,662,517	1,834,878
		Project Total: BH01	3,651,704	154,309	1,662,517	1,834,878
BH02	27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	845,452	105,095	388,866	351,492
		Project Total: BH02	845,452	105,095	388,866	351,492
BH03	26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	383,880	40,060	138,964	204,856
		Project Total: BH03	383,880	40,060	138,964	204,856
BH04	35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	62,233	816,377	98,646
		Project Total: BH04	977,256	62,233	816,377	98,646
BI02	28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times	2019 GO Bond - Q3 20% - Public Safety & Technology	2,094,009	2,217	0	2,091,792
		Project Total: BI02	2,094,009	2,217	0	2,091,792
BI03	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	540	4,020	2,995,440
		Project Total: BI03	3,000,000	540	4,020	2,995,440

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 9/30/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BI04	40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	2019 GO Bond - Q3 20% - Public Safety & Technology	2,620,504	0	0	2,620,504
		Project Total: BI04	2,620,504	0	0	2,620,504
EG02	4 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	2,057,000	1,425,700	0	631,300
		General Fund	620,029	611,385	0	8,644
		Project Total: EG02	2,677,029	2,037,085	0	639,944
EG03	44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents	2019 GO Bond - Q3 20% - Public Safety & Technology	782,638	782,600	0	38
		General Fund	0	15,214	0	-15,214
		Project Total: EG03	782,638	797,814	0	-15,176
JG01	6 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	191,200	107,145	6,895
		General Fund	0	4,964	0	-4,964
		Project Total: JG01	305,240	196,164	107,145	1,931
JG02	9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	4,938,790	1,600,482	2,655,132	683,176
		Project Total: JG02	4,938,790	1,600,482	2,655,132	683,176
JG03	16 - Replace the City's Obsolete Training Software	2019 GO Bond - Q3 6% - Public Safety & Technology	342,000	342,000	0	0
		General Fund	200,000	199,734	0	266
		Project Total: JG03	542,000	541,734	0	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	591,196	0	0
		General Fund	745,844	390,806	355,038	0
		RICO	277,960	0	277,960	0
		Project Total: JG04	1,615,000	982,002	632,998	0
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	136,000	0	0	136,000
		Project Total: JH01	305,600	15,871	0	289,729
JH02	11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	674,000	429,138	91,550	153,312
		General Fund	15,000	1,200	18,788	-4,988
		Project Total: JH02	689,000	430,338	110,338	148,324

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 9/30/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
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
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	572,000	0	0	572,000
		Project Total: JH05	572,000	0	0	572,000
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	1,300,000	0	0	1,300,000
		General Fund	285,000	0	0	285,000
		Project Total: JH07	1,585,000	0	0	1,585,000
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
JI01	17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	2019 GO Bond - Q3 6% - Public Safety & Technology	62,000	0	0	62,000
		General Fund	10,000	0	0	10,000
		Project Total: JI01	72,000	0	0	72,000
		Total: Q3	26,428,787	5,742,641	5,864,570	14,821,576
TOTAL						
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	12,042,022	4,304,671	885,496	6,851,855
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	14,264,597	10,778,600	14,956,803
		2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	57,699,677	4,199,212	5,813,577	47,686,890
		2019 GO Bond - Q3 20% - Public Safety & Technology	17,947,401	3,355,150	3,117,888	11,474,363
		2019 GO Bond - Q3 6% - Public Safety & Technology	8,481,386	2,387,491	2,746,682	3,347,213
			136,170,486	28,511,121	23,342,243	84,317,124

Available interest earnings as of 09/30/2021

\$ 6,494



Agenda Item #4

Presentation, discussion, and possible recommendation to council to transfer \$29,586 in Bond 2019 funds from Question 2, Project 52 - Expand Restrooms in WestWorld North Hall (DG06) to Question 2, Project 50 - Renovate Arena at WestWorld to Provide Flexible Event Space (DG05)..

Questions?