



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

NOTICE AND AGENDA

5 p.m., Thursday, November 30, 2023
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

Call to Order

Roll Call

Brain Coughlan, Committee Member
Joe DuBois, Committee Member
Janice Eng, Chair
Rudy Fischer, Committee Member

Ben Hur, Committee Member
Mary Jane McCart, Committee Member
Laraine Rodgers, Vice-Chair

One or more members of the Committee may be attending the meeting by telephone, video, or Internet conferencing pursuant to A.R.S. § 38-431(4).

Regular Agenda

1. Introduction of new committee members and new city staff – Erin Walsh, Public Information Officer
2. Approval of September 18, 2023, Summarized Meeting Minutes.
3. Presentation and discussion on update regarding the Bond 2019 Program, including Question 1. Parks, Recreation and Senior Services, Question 2. Community Spaces and Infrastructure, and Question 3. Public Safety and Technology – Alison Tymkiw, City Engineer
4. Presentation, discussion, and possible action on the latest Bond 2019 financial report – Ana Lia Johnson, Acting Budget Director
5. Presentation and discussion on funds previously added to Bond 2019 projects – Dan Worth, Public Works Director & Erin Walsh, Public Information Officer
6. Presentation, discussion, and possible recommendation to council to transfer up to \$631,300 in Bond 2019 funds savings from Question 3, Project 04 – Replace Outdated Emergency Response Equipment for Fire Department to Question 3, Project 28 – Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times – Alison Tymkiw, City Engineer
7. Overview of 2024 Meeting Schedule – Erin Walsh, Public Information Officer

Public Comment

Citizens may address the members of the Citizens' Bond Oversight Committee during Public Comment. This "Public Comment" time is reserved for citizen comments regarding non-agendized items. Arizona State law prohibits the Citizens' Bond Oversight Committee from discussing or taking action on an item that is not on the prepared agenda. Citizens may complete one Request to Speak "Public Comment" card per meeting and submit it to City Staff. **Public testimony is limited to three (3) minutes per speaker.**

Written comment cards are being accepted for both agendized and non-agendized items and may be submitted to City Staff at any time. Cards submitted after public testimony has begun will be provided to the Citizens' Bond Oversight Committee at the conclusion of the testimony for that item.

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.

Adjournment



Persons with a disability may request a reasonable accommodation by contacting Mya Trivison in the Capital Project Management Division at (480) 312-4897. 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 Mya Trivison at (480) 312-4897.



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

DRAFT

Meeting held in person

5 p.m., Monday, September 18, 2023
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

SUMMARIEZED MEETING MINUTES

PRESENT:

Janice Eng
Andrew Armstrong
Joe DuBois
Ben Hur
Mary Jane McCart
Brion Neely
Laraine Rodgers

STAFF:

Alison Tymkiw
Dan Worth
Erin Walsh
Keith Marquis
Mya Trivison
Eric Anderson
Gina Kirkland via Teams

CALL TO ORDER

Chair Eng called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:01 PM. and called for a roll call.

*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.

HOUSEKEEPING UPDATES

Staff member Erin Walsh recognized Committee Member Joe DuBois. This is his first meeting as a member of the Committee.

Next, Ms. Walsh recognized that two members of the are on their last meeting. Committee members Neely and Armstrong have served two full terms with the Committee and she thanked them for their service.

Three seats are up for appointment by the Council. Committee Member Hur is at the end of his first term. All three seats will be filled in October.

In addition to the new faces on the dais, there are a few new members at the staff table. Legal Council Eric Anderson (substituting for Legal Council Kim Campbell who is on maternity leave). Also, Budget Director Judy Doyle has taken a new position with the City, but Keith Marquis from the Budget office may be with us full time.

Finance Director, Gina Kirkland is joining via Teams and will be presenting item number 7.

Next meeting will be November 30, 2023.

1. Approval of the June 12, 2023, Summarized Minutes

Chair Eng opened the meeting by requesting if any members had questions for or corrections to the June 12, 2023, meeting minutes. Chair Eng asked a motion to approve the minutes as written.

Approved. Motion to approve by Vice-Chair Rodgers; Second by Committee Member McCart, which carried 5-0, with Chair Eng, Committee Member Hur, Committee Member McCart, Committee Member Neeley and Vice-Chair Rodgers voting in the affirmative. Committee Members Armstrong and DuBois abstained. There were no dissenting votes.

2. Presentation and discussion on update regarding the Bond 2019 Program, including Question 1. Parks, Recreation and Senior Services, Question 2. Community Spaces and Infrastructure, and Question 3. Public Safety and Technology – Alison Tymkiw, City Engineer

City Engineer Alison Tymkiw presented an update on the Bond 2019 Program. Questions from the Committee were addressed by Ms. Tymkiw and Mr. Worth, Public Works Director.

No action was taken.

3. Presentation, discussion, and possible action on the latest Bond 2019 financial report – Keith Marquis, Senior Budget Analyst

Senior Budget Analyst, Keith Marquis presented the latest Bond 2019 financial report. Questions from the Committee were addressed by Mr. Marquis, Mr. Worth and Ms. Tymkiw.

No action was taken.

4. Presentation, discussion, and possible recommendation to council to transfer up to \$11,271 in Bond 2019 funds savings from Question 1, Project 24 – Install High Efficiency Sports Lighting at 4 Facilities to Question 1, Project 2 – Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park – Alison Tymkiw, City Engineer

City Engineer Alison Tymkiw presented an opportunity for the Committee to recommend a transfer up to \$11,271 in Bond 2019 fund savings from Question 1, Project 24 – Install High Efficiency Sports Lighting at 4 Facilities to Question 1, Project 2 – Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park.

Motion to transfer up to \$11,271 in Bond 2019 funds savings from Question 1, Project 24 – Install High Efficiency Sports Lighting at 4 Facilities to Question 1, Project 2 – Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park made by Vice-Chair Rodgers; Second by Committee Member Hur which carried 7-0 with Chair Eng, Vice Chair Rodgers, Committee Member Armstrong, Committee Member DuBois, Committee Member Hur, Committee Member Neeley, and Committee Member McCart voting in the affirmative; there were no dissenting votes.

5. Presentation, discussion, and possible recommendation to council to transfer up to \$87,936 in Bond 2019 funds savings from Question 2, Project 52 – Expand Restrooms in Westworld North Hall to Question 2, Project 45 – Renovate WestWorld Horse Barns to Increase Rentable Space – Alison Tymkiw, City Engineer

City Engineer Alison Tymkiw presented an opportunity for the Committee to recommend a transfer up to \$87,936 in Bond 2019 funds savings from Question 2, Project 52 – Expand Restrooms in Westworld North Hall to Question 2, Project 45 – Renovate WestWorld Horse Barns to Increase Rentable Space. Questions from the Committee were addressed by Ms. Tymkiw.

Motion to transfer up to \$87,936 in Bond 2019 funds savings from Question 2, Project 52 – Expand Restrooms in Westworld North Hall to Question 2, Project 45 – Renovate WestWorld Horse Barns to Increase Rentable Space made by Committee Member McCart; Second by Vice-Chair Rodgers which carried 7-0 with Chair Eng, Vice Chair Rodgers, Committee Member Armstrong, Committee Member DuBois, Committee Member Hur, Committee Member Neeley, and Committee Member McCart voting in the affirmative; there were no dissenting votes.

6. Presentation, discussion, and possible action on Bond Project #63 – Build Parking Structures in Downtown Scottsdale – Dan Worth, Public Works Director

Mr. Worth presented an update to the Committee regarding Bond Project #63 – Build Parking Structures in Downtown Scottsdale. Further parking studies have been requested before this will go to the Council. Questions by the Committee were addressed by Mr. Worth.

Motion by Committee Member Neely to continue to move forward with a recommendation to Council. Due to lack of second, motion failed.

7. Presentation, discussion, and possible recommendation to council to apply bond interest earnings to the following five projects – Gina Kirklin, Finance Director

- a. A FY 2023/24 General Fund Capital Contingency Budget Appropriation transfer up to \$75,000 to the Question 1, Project 53 - Build Multi-Use Sport Fields in the area of Bell Road capital project (PG09), to be funded by General Obligation Bonds, Projects of 2019, Taxable Series 2021 Interest Earnings.

- b. A FY 2023/24 General Fund Capital Contingency Budget Appropriation transfer up to \$75,000 to the Question 3, Project 09 – Install Fiber Optic Infrastructure to Reduce Operating Costs capital project (JG02), to be funded by General Obligation Bonds, Projects of 2019, Series 2021 Interest Earnings.
- c. A FY 2023/24 General Fund Capital Contingency Budget Appropriation transfer up to \$75,000 to the Question 1, Project 42 – Add a Dog Park to Thompson Peak Park capital project (PI06), to be funded by General Obligation Bonds, Projects of 2019, Series 2021 Interest Earnings.
- d. A FY 2023/24 General Fund Capital Contingency Budget Appropriation transfer up to \$250,000 to the Question 2, Project 23 – Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash capital project (PH03), to be funded by General Obligation Bonds. Projects of 2019, Series 2021 Interest Earnings.
- e. A FY 2023/24 General Fund Capital Contingency Budget Appropriation transfer up to \$125,000 to the Question 3 Project 28 – Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times capital project (BI02), to be funded by General Obligation Bonds, Projects of 2019, Series 2021 Interest Earnings.

Questions from the Committee were addressed by Ms. Kirkland and Mr. Worth.

Motion to recommend to council to apply bond interest earnings to the five projects as outlined made by Vice-Chair Rodgers; Second by Committee Member McCart, which carried 7-0 with Chair Eng, Vice Chair Rodgers, Committee Member Armstrong, Committee Member DuBois, Committee Member Hur, Committee Member Neeley, and Committee Member McCart voting in the affirmative; there were no dissenting votes.

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

Adjournment - With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 6:42 P.M.

Motion to adjourn made by Committee Member Armstrong; Second by Committee Member Neeley which carried 7-0 with Chair Eng, Vice Chair Rodgers, Committee Member Armstrong, Committee Member DuBois, Committee Member Hur, Committee Member Neeley, and Committee Member McCart voting in the affirmative; there were no dissenting votes.



2019 Bond Program

Citizen's Bond Oversight Committee

November 11, 2023

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 2023/24 Projects

| No. | Title | Status |
|-----|---|---|
| 2 | Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park | Design progressing. Anticipating construction contract to be presented to Council early next year |
| 13 | Expand Granite Reef Senior Center to Meet Demand for Adult Day Care | New project this fiscal year |
| 21 | Expand Via Linda Senior Center to Meet Demand for Senior Services | New project this fiscal year |
| 41 | Install Solar Heating System for Eldorado Pool | Analyzing alternatives |
| 42 | Add a Dog Park to Thompson Peak Park | Design progressing |
| 53 | Build Multi-Use Sports Fields in the area of Bell Road | Phase 2 construction progressing |
| 55 | Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock) | Construction contract awarded at November 20, 2023 Council meeting |
| 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 |



Three Question 1 projects are completed

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

Project description:

- Phase 1: Bell Road Sports Complex and offsite water
- Phase 2: WestWorld Sports Complex

Status:

- Sodding of fields complete. Growing in grass
- APS electrical vault complete
- Entrance work at McDowell Mountain Ranch Road proceeding (asphalt and concrete)
- Continuing construction of Restroom/Office Building
- Completion first quarter 2024

| ITD Budget | ITD Actual | ITD Committed | Budget Balance |
|------------|------------|---------------|----------------|
| \$44.6M | \$40.7M | \$3.9M | \$100 k |







Question 1 Implementation Schedule

| | \$ (1000's) | 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 | | Construction | | | |
| 25 Paiute Community Center | 11,174 | Design | Construction | | | | | |
| 41 Eldorado Pool solar heating | 560 | Design | | | | | | |
| 42 Thompson Peak Park dog park | 4,638 | Design | Construction | | | | | |
| 53 Bell Road multiuse sports fields | 40,000 | Construction | | | | | | |
| 55 Whisper Rock (Ashler Hills/74 th Way) park | 6,098 | Construction | Construction | | | | | |
| 60 Appaloosa Library solar power | 40 | Design | | | | | | |
| 61 Pinnacle Peak Park parking, office, trails | 5,000 | Other | | | | | | |

| | |
|--------------|--------------|
| Design | Design |
| Construction | Construction |
| Other | Other |

Bond 2019 – Question 2 - FY 2023/24 Projects

| No. | Title | Status |
|-----|---|--|
| 1 | Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza | Construction is complete and Civic Center is open. Working on punch list. Grand re-opening was held in October/November. |
| 15 | Build 200 space Parking Lot off 75 th Street 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 Street from Drinkwater Boulevard to Goldwater Boulevard | Concepts developed; on hold |
| 23 | Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash | GMP 1 and 2 have been awarded and construction is progressing |
| 45 | Renovate Horse Barns to Increase Rentable Space | First barn February 2023. Four barns are currently being replaced; fifth barn to be completed this Spring |
| 57 | Install Solar Systems at North Corp Campus | In construction with parking deck; activation anticipated next month |
| 58 | Install Parasol Solar Shade at City Hall Parking Lot | New project this fiscal year |
| 59 | Install Solar Systems at Civic Center Campus | New project this fiscal year |
| 63 | Build Parking Structures in Old Town Scottsdale | Pending decisions on location, scope |



Four 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:

- Project is complete and final punch list items are progressing
- Fall In Love with Scottsdale Civic Center events October 3 – November 22, 2203
- WILCO concert on October 3, 2023
- Recipient of a 2023 Best Project Awards from Engineering News-Record (ENR) Southwest Region (AZ, NM, NV)



| ITD Budget | ITD Actual | ITD Committed | Budget Balance |
|------------|------------|---------------|----------------|
| \$33.5M | \$30.8M | \$2.2M | \$580 k |









Question 2 Implementation Schedule

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

| | |
|--------------|---|
| Design |  |
| Construction |  |

Bond 2019 – Question 3 - FY 2023/24 Projects

| No. | Title | Status |
|-----|---|---|
| 5 | Modernize Computer Equipment Rooms to Protect City Servers | Power portion of the project (UPS) complete; next phase will be HVAC unit replacement |
| 7 | Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency | RMS went live November 2022; Working on scheduling Computer Aided Dispatch |
| 8 | Replace Website Management Software | Building out website content; target end date this fiscal year |
| 9 | Install Fiber Optic Infrastructure to Reduce Operating Costs | Multiple locations in design and construction |
| 12 | Update Scottsdale's 15 Year-old Digital Terrain Model | On hold pending evaluation of USGS data |
| 14 | Replace Obsolete Planning and Permitting Software | Working on the RFP phase |
| 28 | Build New Fire Station near Hayden Road and Loop 101 to Improve Response Times | In design |
| 29 | Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology | Furniture delivery and install scheduled for this fiscal year |

Bond 2019 – Question 3 (continued)

| No. | Title | Status |
|-----|---|--|
| 26 | Replace Deteriorating Vehicle Track at Police and Fire Training Facility | FD and PD training facilities are under construction. Target completion end of 2024. |
| 27 | Modernize and Expand the Police 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 | One remaining facility is Via Linda |
| 37 | Implement an Inventory and Asset Control System for City Technology | Starting to receive equipment and building servers for first phase |
| 40 | Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand | Design progressing |

Seven Question 3 projects are completed

35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities

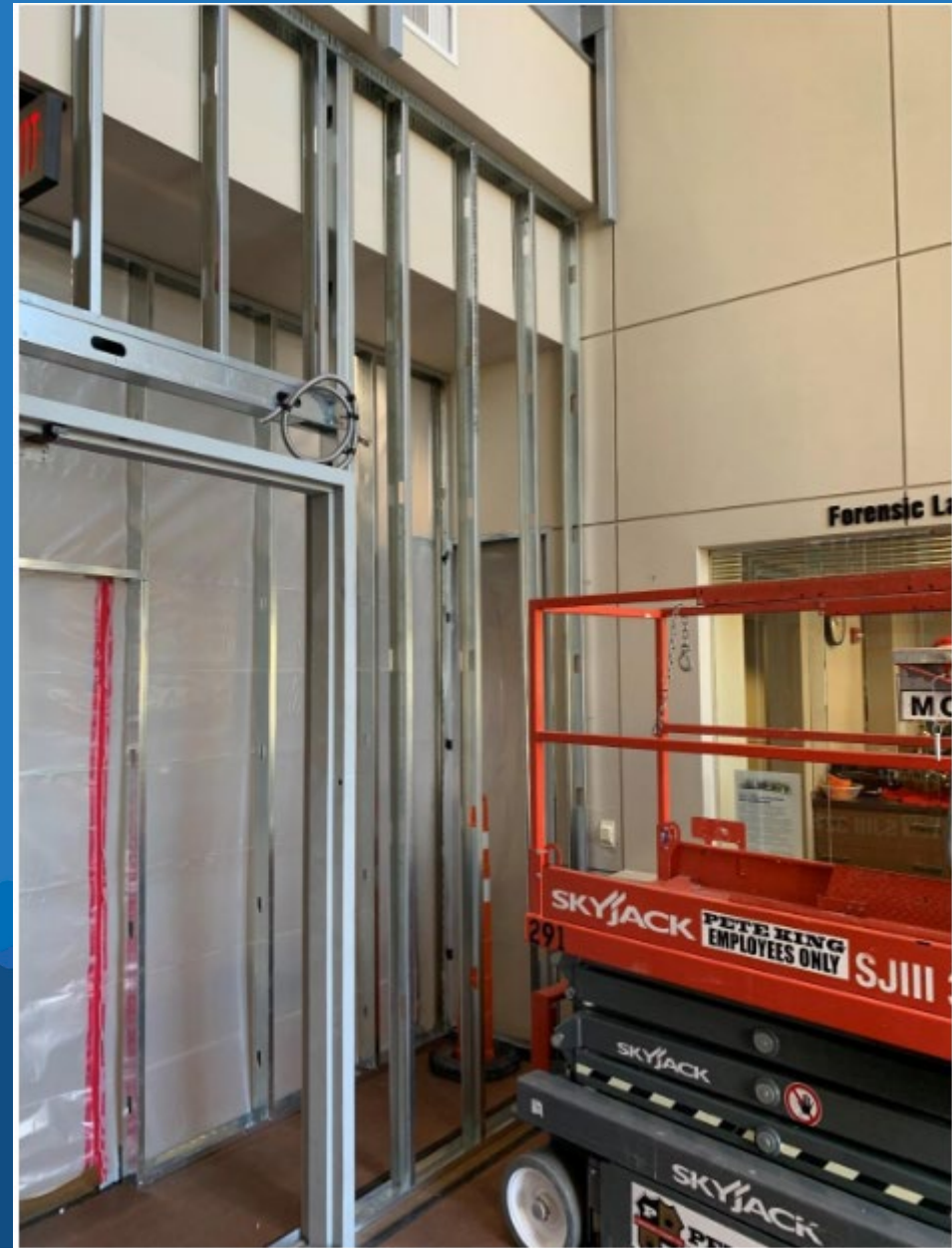
Project Description:

- Install ballistic-rated glass in reception areas of police facilities to improve safety.

Status:

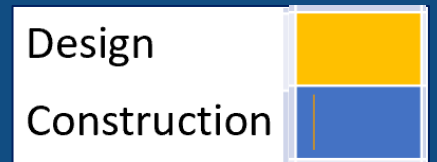
- Police and Fire Headquarters, District 4 Station, Family Advocacy Center, Crime Lab and District 2 Station are all complete
- District 3 Station is in progress and will be complete by end of December.

| ITD Budget | ITD Actual | ITD Committed | Budget Balance |
|------------|------------|---------------|----------------|
| \$977 k | \$857 k | \$116 k | \$4 k |



Question 3 Implementation Schedule

| | \$ (1000's) | 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
- 24 - Install High Efficiency Sports Lighting at 4 Facilities
- 30 – Indian School Park Field 1 Lighting

Question 2:

- 46 - Replace the Public Address System at WestWorld
- 47 - Replace WestWorld Arena Lights to Reduce Operating Costs
- 50 - Renovate Arena at WestWorld to Provide Flexible Event Space
- 52 - Expand Restrooms in WestWorld North Hall

Question 3:

- 4 - Replace Outdated Emergency Response Equipment for Fire Department
- 6 - Replace Emergency Power Source for Public Safety Radio Network
- 11 - Replace Document Management System to Improve Public Access to Information
- 16 - Replace the City's Obsolete Training Software
- 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making
- 36 - Provide Free Wi-Fi at the Civic Center Plaza
- 44 - Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents

Questions?

2019 BOND PROGRAM FINANCIAL UPDATE

As of October 31, 2023

**Citizens Bond Oversight Committee
November 30, 2023**

VOTER APPROVED BOND 2019 PROGRAM



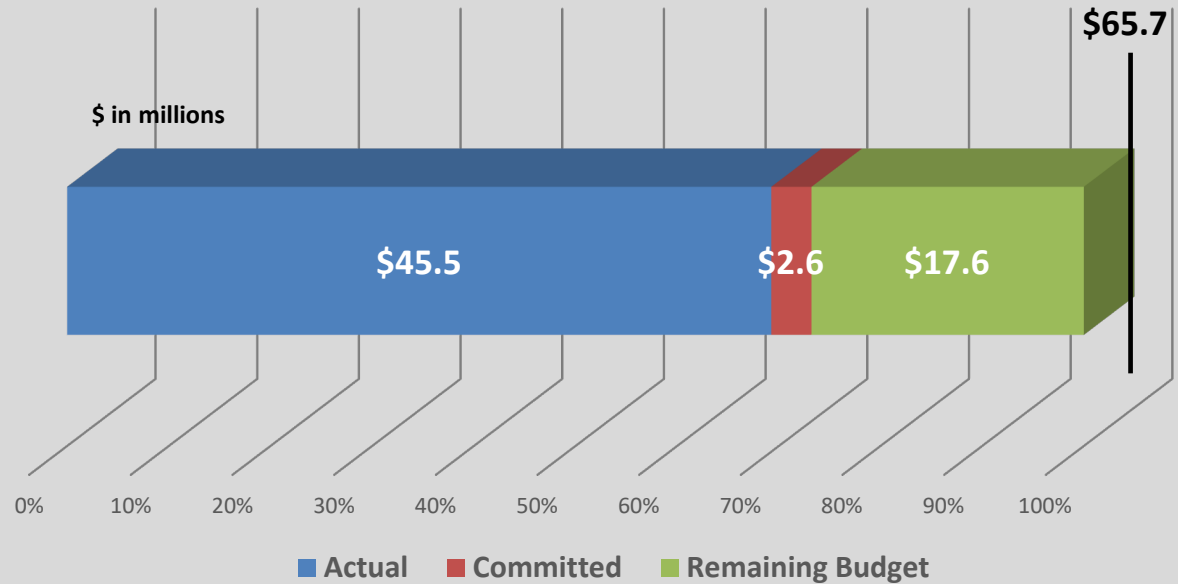
\$319.0

Parks, Recreation and Senior Services 14 Projects - \$112.6 million



QUESTION 1

As of October 31, 2023

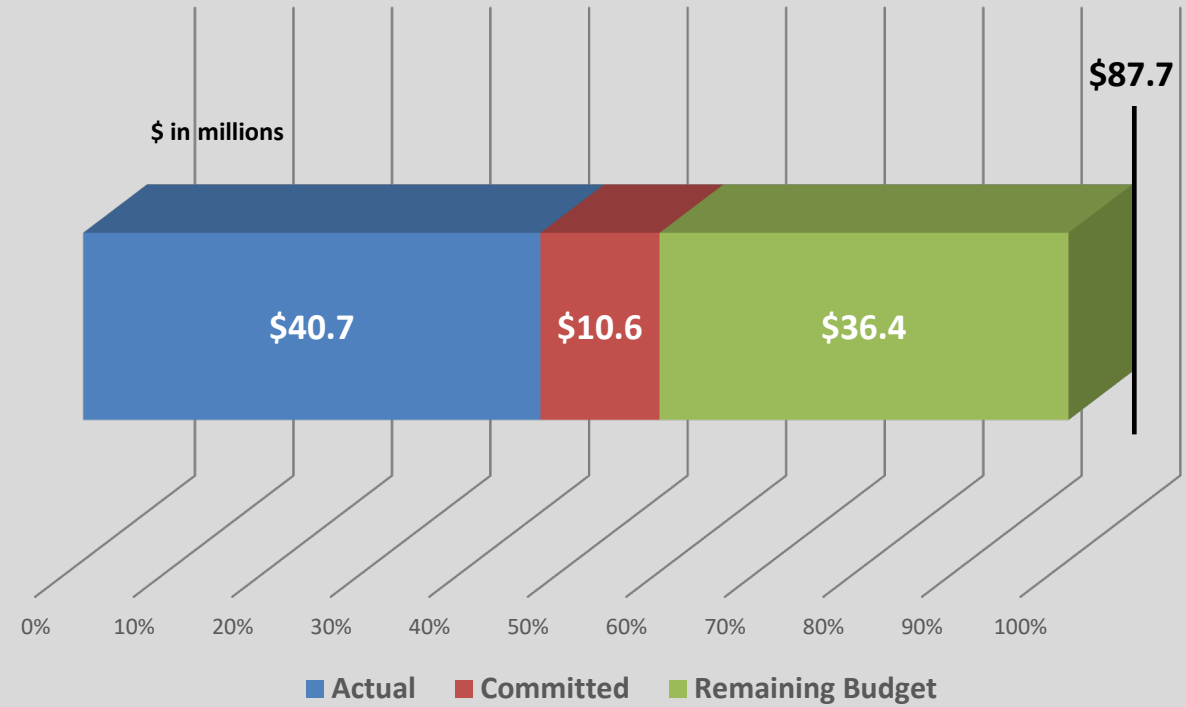


Community Spaces and Infrastructure 20 Projects - \$112.3 million



QUESTION 2

As of October 31, 2023

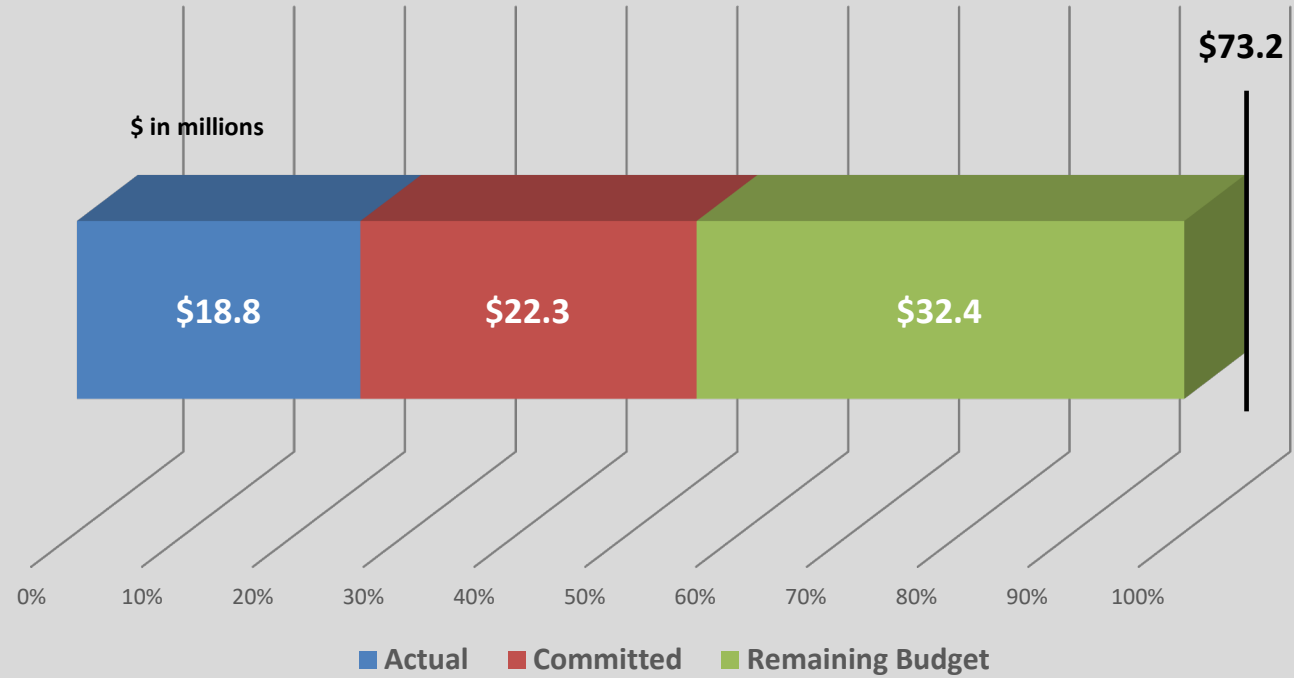


Public Safety and Technology 24 Projects - \$94.1 million



QUESTION 3

As of October 31, 2023



VOTER APPROVED BOND 2019 PROGRAM

\$ in millions

| Voter Authorized | Debt Issued | Planned Issuance (FY 2024/25) | Future Issuance (FY 2026/27) | Remaining |
|------------------|-------------|-------------------------------|------------------------------|-----------|
| \$319.0 | \$133.6 | Estimated \$90.0 | Estimated \$95.4 | \$0 |

CURRENT GO BOND RATING

| Moody's | S&P | Fitch |
|---------|-------|-------|
| • Aaa | • AAA | • AAA |

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 10/31/2023

| Project | Description | Funding Source - Description | ITD Budget | ITD Actual | ITD Committed | Remaining Budget | Approved Transfers |
|----------------------------|--|--|-------------------|-------------------|------------------|-------------------|--------------------|
| BI10 | 41 - Install Solar Heating System for Eldorado Pool | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 0 | 0 | 0 | 0 | 0 |
| | | 2019 GO Bond Q1 Future - BUDGET USE | 560,332 | 0 | 0 | 560,332 | 0 |
| | | Project Total: BI10 | 560,332 | 0 | 0 | 560,332 | 0 |
| BJ02 | 60 - Double the Solar Power Generating Capacity at Appaloosa Library | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 0 | 0 | 0 | 0 | 0 |
| | | 2019 GO Bond - Q1 6% - Parks Recreation & Senior Services | 39,688 | 0 | 0 | 39,688 | 0 |
| | | Project Total: BJ02 | 39,688 | 0 | 0 | 39,688 | 0 |
| BK01 | 21 - Expand Via Linda Senior Center to Meet Demand for Senior Services | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 1,633,108 | 0 | 0 | 1,633,108 | 0 |
| | | Project Total: BK01 | 1,633,108 | 0 | 0 | 1,633,108 | 0 |
| BK05 | 13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 594,435 | 0 | 0 | 594,435 | 0 |
| | | Project Total: BK05 | 594,435 | 0 | 0 | 594,435 | 0 |
| BK06 | 22 - Build New Swimming Pools and Replace Building at Cactus Pool | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 2,222,960 | 0 | 0 | 2,222,960 | 0 |
| | | Project Total: BK06 | 2,222,960 | 0 | 0 | 2,222,960 | 0 |
| PG07 | 24 - Install High Efficiency Sports Lighting at 4 Facilities | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 1,415,861 | 1,415,861 | 0 | 0 | 191,557 |
| | | General Fund | 3,759 | 3,759 | 0 | 0 | 0 |
| | | Project Total: PG07 | 1,419,620 | 1,419,620 | 0 | 0 | 191,557 |
| 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 | -202,828 |
| | | General Fund | 11,073 | 11,073 | 0 | 0 | 0 |
| | | Grant | 50,000 | 50,000 | 0 | 0 | 0 |
| | | Project Total: PG08 | 3,355,349 | 3,355,345 | 0 | 4 | -202,828 |
| PG09 | 53 - Build Multi-Use Sport Fields in the area of Bell Road | 2019 GO Bond - Interest Q1 20% Tax | 75,000 | 0 | 0 | 75,000 | 0 |
| | | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 0 | 0 | 0 | 0 | 0 |
| | | 2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services | 40,000,000 | 39,090,407 | 1,719,990 | -810,397 | 0 |
| | | Contributions | 88,000 | 0 | 0 | 88,000 | 0 |
| | | General Fund | 4,404,852 | 1,231,267 | 2,638,923 | 534,662 | 0 |
| | | Salt River Pima Maricopa Indian Community IGA | 34,604 | 34,604 | 0 | 0 | 0 |
| Project Total: PG09 | 44,602,456 | 40,356,278 | 4,358,912 | -112,735 | 0 | | |
| PH01 | 02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 928,478 | 123,259 | 139,131 | 666,088 | 11,271 |
| | | General Fund | 342,655 | 0 | 0 | 342,655 | 0 |
| | | Project Total: PH01 | 1,271,133 | 123,259 | 139,131 | 1,008,743 | 11,271 |
| 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 | 6,097,659 | 645,949 | 371,611 | 5,080,099 | 0 |
| | | General Fund | 4,755,761 | 0 | 0 | 4,755,761 | 0 |
| | | Project Total: PH02 | 10,853,420 | 645,949 | 371,611 | 9,835,860 | 0 |
| PI01 | 30 - Indian School Park Field 1 Lighting | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 696,072 | 696,072 | 0 | 0 | 0 |
| | | General Fund | 375,000 | 180,960 | 0 | 194,040 | 0 |
| | | Project Total: PI01 | 1,071,072 | 877,032 | 0 | 194,040 | 0 |
| 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 | 3,400,000 | 0 | 0 | 3,400,000 | 0 |
| | | Project Total: PI02 | 3,400,000 | 0 | 0 | 3,400,000 | 0 |
| PI06 | 42 - Add a Dog Park to Thompson Peak Park | 2019 GO Bond - Interest Q1 20% | 75,000 | 0 | 0 | 75,000 | 0 |
| | | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 4,637,357 | 234,134 | 344,251 | 4,058,972 | 0 |
| | | General Fund | 1,569,101 | 0 | 0 | 1,569,101 | 0 |
| | | Project Total: PI06 | 6,281,458 | 234,134 | 344,251 | 5,703,073 | 0 |
| Total: Q1 | | | 65,670,226 | 45,499,954 | 2,574,983 | 17,595,289 | 0 |

| Project | Description | Funding Source - Description | ITD | ITD | ITD | Remaining | Approved |
|----------------------------|--|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | Budget | Actual | Committed | Budget | Transfers |
| BJ01 | 58 - Install Parasol Solar Shade Structure at City Hall Parking Lot | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 4,669,400 | 0 | 0 | 4,669,400 | |
| | | General Fund | 1 | 0 | 0 | 1 | |
| Project Total: BJ01 | | | 4,669,401 | 0 | 0 | 4,669,401 | 0 |
| DG04 | 01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 7,500,000 | 7,500,074 | 4,927 | -5,001 | |
| | | 2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure | 19,789,221 | 20,352,980 | 136,819 | -700,578 | |
| | | 2019 GO Bond Q2 Future - BUDGET USE | 28,619 | 0 | 0 | 28,619 | |
| | | General Fund | 6,243,144 | 2,949,127 | 2,037,143 | 1,256,874 | |
| Project Total: DG04 | | | 33,560,984 | 30,802,181 | 2,178,889 | 579,914 | 0 |
| DG05 | 50 - Renovate Arena at WestWorld to Provide Flexible Event Space | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 766,884 | 739,885 | 0 | 26,999 | -193,414 |
| | | General Fund | 18,950 | 18,950 | 0 | 0 | |
| Project Total: DG05 | | | 785,834 | 758,835 | 0 | 26,999 | -193,414 |
| DG06 | 52 - Expand Restrooms in WestWorld North Hall | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 807,010 | 807,010 | 0 | 0 | 105,478 |
| | | General Fund | 3,401 | 3,401 | 0 | 0 | |
| Project Total: DG06 | | | 810,411 | 810,411 | 0 | 0 | 105,478 |
| DH01 | 63 - Build Parking Structures in Old Town Scottsdale | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 15,436,906 | 0 | 0 | 15,436,906 | |
| Project Total: DH01 | | | 15,436,906 | 0 | 0 | 15,436,906 | 0 |
| DH02 | 57 - Install Solar Systems North Corporation Campus | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 1,970,262 | 1,480,199 | 2,500 | 487,563 | |
| | | 2019 GO Bond - Q2 6% - Community Spaces & Infrastructure | 2,840,038 | 2,528,548 | 267,317 | 44,173 | |
| | | 2019 GO Bond - Q3 6% - Public Safety & Technology | 0 | 0 | 0 | 0 | |
| | | General Fund | 940 | 940 | 0 | 0 | |
| Project Total: DH02 | | | 4,811,240 | 4,009,687 | 269,817 | 531,736 | 0 |
| DH03 | 18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 1,845,427 | 275,700 | 885,157 | 684,570 | |
| | | General Fund | 1,133 | 1,133 | 0 | 0 | |
| Project Total: DH03 | | | 1,846,560 | 276,833 | 885,157 | 684,570 | 0 |
| DH04 | 47 - Replace WestWorld Arena Lights to Reduce Operating Costs | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 723,981 | 723,981 | 0 | 0 | -607,292 |
| Project Total: DH04 | | | 723,981 | 723,981 | 0 | 0 | -607,292 |
| DH05 | 45 - Renovate WestWorld Horse Barns to Increase Rentable Space | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 5,436,222 | 3,897,329 | 195,341 | 1,343,552 | 733,250 |
| | | General Fund | 2,000,000 | 915,330 | 2,285,998 | -1,201,328 | |
| Project Total: DH05 | | | 7,436,222 | 4,812,659 | 2,481,339 | 142,224 | 733,250 |
| DH06 | 46 - Replace the Public Address System at WestWorld | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 328,110 | 328,110 | 0 | 0 | -38,022 |
| Project Total: DH06 | | | 328,110 | 328,110 | 0 | 0 | -38,022 |
| DK01 | 59 - Install Solar Systems at Civic Center Campus | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 278,450 | 0 | 0 | 278,450 | |
| Project Total: DK01 | | | 278,450 | 0 | 0 | 278,450 | 0 |
| PH03 | 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash | 2019 GO Bond - Interest Q2 20% | 250,000 | 0 | 0 | 250,000 | |
| | | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 23,512,804 | 2,051,751 | 9,113,928 | 12,347,124 | |
| | | General Fund | 10,848,742 | 0 | 0 | 10,848,742 | |
| Project Total: PH03 | | | 34,611,546 | 2,051,751 | 9,113,928 | 23,445,866 | 0 |
| 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 | 1,530,709 | 137 | 0 | 1,530,572 | |
| | | Project Total: PI05 | | | 1,530,709 | 137 | 0 |
| Total: Q2 | | | 87,714,043 | 40,685,704 | 10,605,989 | 36,422,349 | 0 |

| Project | Description | Funding Source - Description | ITD Budget | ITD Actual | ITD Committed | Remaining Budget | Approved Transfers |
|----------------------------|--|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| BH01 | 38 - Build a new Fire Department Training Facility | 2019 GO Bond - Q3 20% - Public Safety & Technology | 18,258,520 | 2,495,341 | 14,918,665 | 844,514 | |
| | | General Fund | 2,592,209 | 0 | 55,434 | 2,536,775 | |
| | | Restricted CIP Land Sale | 12,407,791 | 8,541,563 | 2,162,401 | 1,703,827 | |
| | | Project Total: BH01 | 33,258,520 | 11,036,904 | 17,136,500 | 5,085,116 | 0 |
| BH02 | 27 - Modernize and Expand the Police and Fire Training Facility | 2019 GO Bond - Q3 20% - Public Safety & Technology | 4,227,262 | 1,280,859 | 2,855,403 | 91,000 | |
| | | AZ Cares Funding | 150,000 | 0 | 0 | 150,000 | |
| | | General Fund | 6,318,962 | 109,347 | 2,976,971 | 3,232,644 | |
| | | Restricted CIP Land Sale | 8,000,000 | 1,364,159 | 6,827,871 | -192,030 | |
| | | Project Total: BH02 | 18,696,224 | 2,754,365 | 12,660,245 | 3,281,614 | 0 |
| BH03 | 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility | 2019 GO Bond - Q3 20% - Public Safety & Technology | 1,919,401 | 131,155 | 47,869 | 1,740,377 | |
| | | 2019 GO Bond - Q3 6% - Public Safety & Technology | 0 | 0 | 0 | 0 | |
| | | General Fund | 1,000,000 | 0 | 0 | 1,000,000 | |
| | | Project Total: BH03 | 2,919,401 | 131,155 | 47,869 | 2,740,377 | 0 |
| BH04 | 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities | 2019 GO Bond - Q3 20% - Public Safety & Technology | 977,256 | 856,860 | 116,395 | 4,001 | |
| | | Project Total: BH04 | 977,256 | 856,860 | 116,395 | 4,001 | 0 |
| BI02 | 28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times | 2019 GO Bond - Interest Q3 20% | 125,000 | 0 | 0 | 125,000 | |
| | | 2019 GO Bond - Q3 20% - Public Safety & Technology | 10,470,043 | 1,504,809 | 498,666 | 8,466,568 | |
| | | General Fund | 2,433,047 | 0 | 0 | 2,433,047 | |
| Project Total: BI02 | 13,028,090 | 1,504,809 | 498,666 | 11,024,615 | 0 | | |
| BI03 | 33 - Renovate the Via Linda Police Station to Increase Efficiency | 2019 GO Bond - Q3 20% - Public Safety & Technology | 3,000,000 | 476,992 | 1,432,686 | 1,090,322 | |
| | | Project Total: BI03 | 3,000,000 | 476,992 | 1,432,686 | 1,090,322 | 0 |
| BI04 | 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand | 2019 GO Bond - Q3 20% - Public Safety & Technology | 13,102,518 | 343,139 | 1,184,289 | 11,575,090 | |
| | | Project Total: BI04 | 13,102,518 | 343,139 | 1,184,289 | 11,575,090 | 0 |
| EG02 | 04 - 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 | 0 |
| 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 | 15,214 | 15,214 | 0 | 0 | |
| | | Project Total: EG03 | 797,852 | 797,814 | 0 | 38 | 0 |
| JG01 | 06 - Replace Emergency Power Source for Public Safety Radio Network | 2019 GO Bond - Q3 20% - Public Safety & Technology | 305,240 | 298,081 | 0 | 7,159 | |
| | | General Fund | 4,964 | 4,964 | 0 | 0 | |
| Project Total: JG01 | 310,204 | 303,045 | 0 | 7,159 | 0 | | |
| JG02 | 09 - Install Fiber Optic Infrastructure to Reduce Operating Costs | 2019 GO Bond - Interest Q3 6% | 75,000 | 0 | 0 | 75,000 | |
| | | 2019 GO Bond - Q3 6% - Public Safety & Technology | 11,341,093 | 6,994,911 | 1,260,672 | 3,085,510 | 5,093 |
| | | Project Total: JG02 | 11,416,093 | 6,994,911 | 1,260,672 | 3,160,510 | 5,093 |
| 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 | 0 |
| JG04 | 07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency | 2019 GO Bond - Q3 20% - Public Safety & Technology | 591,156 | 591,196 | 0 | -40 | |
| | | General Fund | 745,844 | 618,791 | 127,053 | 0 | |
| | | RICO | 277,960 | 0 | 277,960 | 0 | |
| | | Project Total: JG04 | 1,614,960 | 1,209,987 | 405,013 | -40 | 0 |
| JH01 | 05 - Modernize Computer Equipment Rooms to Protect City Servers | 2019 GO Bond - Q3 6% - Public Safety & Technology | 273,600 | 273,600 | 0 | 0 | |
| | | General Fund | 199,203 | 90,807 | 0 | 108,396 | |
| | | Project Total: JH01 | 472,803 | 364,407 | 0 | 108,396 | 0 |
| JH02 | 11 - Replace Document Management System to Improve Public Access to Information | 2019 GO Bond - Q3 6% - Public Safety & Technology | 668,907 | 668,907 | 0 | 0 | -5,093 |
| | | General Fund | 15,000 | 3,870 | 0 | 11,130 | |
| | | Project Total: JH02 | 683,907 | 672,777 | 0 | 11,130 | -5,093 |
| 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 | 0 |

| Project | Description | Funding Source - Description | ITD Budget | ITD Actual | ITD Committed | Remaining Budget | Approved Transfers |
|------------------|---|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| JH04 | 08 - Replace Website Management Software | 2019 GO Bond - Q3 6% - Public Safety & Technology | 188,556 | 188,508 | 8,412 | -8,364 | |
| | | Aviation Funds | 1,140 | 655 | 158 | 327 | |
| | | CDBG | 912 | 1,043 | 127 | -258 | |
| | | Fleet Rates | 2,508 | 1,440 | 348 | 720 | |
| | | Sanitation Rates | 2,964 | 1,702 | 412 | 850 | |
| | | Self Insurance | 684 | 393 | 95 | 196 | |
| | | Sewer Rates | 5,472 | 3,142 | 760 | 1,570 | |
| | | Transportation 0.2% Sales Tax | 7,980 | 4,062 | 1,109 | 2,809 | |
| | | Water Rates | 17,784 | 13,525 | 0 | 4,259 | |
| | Project Total: JH04 | 228,000 | 214,470 | 11,422 | 2,109 | 0 | |
| JH05 | 37 - Implement an Inventory and Asset Control System for City Technology | 2019 GO Bond - Q3 6% - Public Safety & Technology | 572,000 | 68,566 | 0 | 503,434 | |
| | | Project Total: JH05 | 572,000 | 68,566 | 0 | 503,434 | 0 |
| JH06 | 36 - Provide Free Public WiFi at the Civic Center Plaza | 2019 GO Bond - Q3 6% - Public Safety & Technology | 57,200 | 57,200 | 0 | 0 | |
| | | Project Total: JH06 | 57,200 | 57,200 | 0 | 0 | 0 |
| JH07 | 14 - Replace Obsolete Planning and Permitting Software | 2019 GO Bond - Q3 6% - Public Safety & Technology | 2,964,000 | 0 | 0 | 2,964,000 | |
| | | General Fund | 285,000 | 243,649 | 36,352 | 5,000 | |
| | | Project Total: JH07 | 3,249,000 | 243,649 | 36,352 | 2,969,000 | 0 |
| JH10 | 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology | 2019 GO Bond - Q3 20% - Public Safety & Technology | 638,522 | 7,367 | 0 | 631,155 | |
| | | General Fund | 326,632 | 0 | 0 | 326,632 | |
| | | Project Total: JH10 | 965,154 | 7,367 | 0 | 957,787 | 0 |
| 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 | 4,619 | 57,381 | |
| | | General Fund | 10,000 | 0 | 745 | 9,255 | |
| | | Project Total: JI01 | 72,000 | 0 | 5,364 | 66,636 | 0 |
| Total: Q3 | | | 73,176,152 | 18,787,791 | 22,327,678 | 32,060,685 | 0 |

Total Bond Funding

| | | | | |
|--|--------------------|--------------------|-------------------|-------------------|
| 2019 GO Bond - Interest Q1 20% | 75,000 | 0 | 0 | 75,000 |
| 2019 GO Bond - Interest Q1 20% Tax | 75,000 | 0 | 0 | 75,000 |
| 2019 GO Bond - Interest Q2 20% | 250,000 | 0 | 0 | 250,000 |
| 2019 GO Bond - Interest Q3 20% | 125,000 | 0 | 0 | 125,000 |
| 2019 GO Bond - Interest Q3 6% | 75,000 | 0 | 0 | 75,000 |
| 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services | 24,920,206 | 6,409,547 | 854,993 | 17,655,666 |
| 2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services | 40,000,000 | 39,090,407 | 1,719,990 | -810,397 |
| 2019 GO Bond - Q1 6% - Parks Recreation & Senior Services | 39,688 | 0 | 0 | 39,688 |
| 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure | 64,806,165 | 17,804,176 | 10,201,853 | 36,800,135 |
| 2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure | 19,789,221 | 20,352,980 | 136,819 | -700,578 |
| 2019 GO Bond - Q2 6% - Community Spaces & Infrastructure | 2,840,038 | 2,528,548 | 267,317 | 44,173 |
| 2019 GO Bond - Q3 20% - Public Safety & Technology | 56,329,556 | 10,194,099 | 21,053,974 | 25,081,484 |
| 2019 GO Bond - Q3 6% - Public Safety & Technology | 16,646,596 | 8,593,692 | 1,273,703 | 6,779,201 |
| 2019 GO Bond Q1 Future - BUDGET USE | 560,332 | 0 | 0 | 560,332 |
| 2019 GO Bond Q2 Future - BUDGET USE | 28,619 | 0 | 0 | 28,619 |
| | 226,560,421 | 104,973,449 | 35,508,650 | 86,078,323 |

All Other Funding Sources

| | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | 45,344,616 | 7,213,701 | 10,158,618 | 27,972,297 |
| Other Funds | 25,920,535 | 11,866,346 | 11,759,257 | 2,294,932 |
| | 71,265,151 | 19,080,047 | 21,917,875 | 30,267,229 |

Agenda Item #5

Presentation and discussion on
funds previously added to Bond 2019 projects

Bond 2019 Project Funding Overview

13 projects complete; total amount spent about 1% *less* than total of original budget amounts

16 projects are in 2023/24 capital budget, with no funds added to the original bond amount

20 projects are in 2023/24 capital budget and have had funds added to them

- original budget for these 20 projects totaled about \$178 million
- added a total of about \$81 million to these project budgets

9 projects are programmed in future years, with no funds added to the original budgeted amount

0 *projects have been cancelled*

Completed 13 projects to date; aggregate amount spent on these projects is about 1 percent less than original project budgets

| | | Original Bond 2019 Project Budget | Total Completed Actuals | Total Change from Original | % Change |
|--------------------------|---|-----------------------------------|-------------------------|----------------------------|----------|
| 4 | Replace Outdated Emergency Response Equipment for Fire Department | \$2,057,000 | \$2,037,085 | (\$19,915) | -1% |
| 6 | Replace Emergency Power Source for Public Safety Radio Network | \$305,240 | \$303,045 | (\$2,195) | -1% |
| 10 | Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center | \$3,497,104 | \$3,355,345 | (\$141,759) | -4% |
| 11 | Replace Document Management System to Improve Public Access to Information | \$674,000 | \$689,000 | \$15,000 | 2% |
| 16 | Replace the City's Obsolete Training Software | \$342,000 | \$541,734 | \$199,734 | 58% |
| 24 | Install High Efficiency Sports Lighting at 4 Facilities | \$1,224,304 | \$1,419,620 | \$195,316 | 16% |
| 30 | Indian School Park Field 1 Lighting | \$696,072 | \$1,071,072 | \$375,000 | 54% |
| 36 | Provide Free Public WiFi at the Civic Center Plaza | \$57,200 | \$57,200 | \$0 | 0% |
| 44 | Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents | \$782,638 | \$797,814 | \$15,176 | 2% |
| 46 | Replace the Public Address System at WestWorld | \$366,132 | \$330,006 | (\$36,126) | -10% |
| 47 | Replace WestWorld Arena Lights to Reduce Operating Costs | \$1,331,273 | \$723,981 | (\$607,292) | -46% |
| 50 | Renovate Arena at WestWorld to Provide Flexible Event Space | \$960,298 | \$758,835 | (\$201,463) | -21% |
| 52 | Expand Restrooms in WestWorld North Hall | \$701,532 | \$810,411 | \$108,879 | 16% |
| Total Completed Projects | | \$12,994,793 | \$12,895,148 | (\$99,645) | -1% |

16 projects are in current year (fiscal year 2023/24) CIP and have not had any budget changes:

| | Original Bond 2019 Project Budget |
|--|-----------------------------------|
| 8 Replace Website Management Software (Total original project budget \$228,000, multiple funding sources) | \$188,556 |
| 9 Install Fiber Optic Infrastructure to Reduce Operating Costs (Total original project budget \$17,717,950, multiple funding sources) | \$11,385,555 |
| 12 Update Scottsdale's 15-year-old Digital Terrain Model | \$177,240 |
| 13 Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center | \$2,972,175 |
| 15 Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium | \$1,530,709 |
| 22 Build New Swimming Pools and Replace Building at Cactus Pool | \$31,229,600 |
| 33 Renovate the Via Linda Police Station to Increase Efficiency | \$16,600,000 |
| 35 Install Bullet Proof Glass in Reception Areas of Police Department Facilities | \$977,256 |
| 37 Implement an Inventory and Asset Control System for City Technology | \$572,000 |
| 41 Install Solar Heating System for Eldorado Pool | \$560,332 |
| 57 Install Solar Systems North Corporation Campus | \$4,810,300 |
| 58 Install Parasol Solar Shade Structure at City Hall Parking Lot | \$4,669,400 |
| 59 Install Solar Systems at Civic Center Campus | \$2,784,500 |
| 60 Double the Solar Power Generating Capacity at Appaloosa Library | \$39,688 |
| 61 Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail | \$5,000,000 |
| 63 Build Parking Structures in Old Town Scottsdale | \$20,962,800 |

20 projects are in current year (fiscal year 2023/24) CIP and have had funds added to the original project budget

| | Original Bond 2019 Project Budget | Total Revised Project Estimate (in CIP) | Total Change from Original (in CIP) | % Total Change |
|--|-----------------------------------|---|-------------------------------------|----------------|
| 1 Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza | \$27,317,840 | \$33,560,984 | \$6,243,144 | 23% |
| 2 Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park | \$917,207 | \$1,259,862 | \$342,655 | 37% |
| 5 Modernize Computer Equipment Rooms to Protect City Servers | \$691,600 | \$890,803 | \$199,203 | 29% |
| 7 Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency | \$591,156 | \$1,614,960 | \$1,023,804 | 173% |
| 14 Replace Obsolete Planning and Permitting Software | \$2,964,000 | \$3,249,000 | \$285,000 | 10% |
| 17 Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making | \$62,000 | \$72,000 | \$10,000 | 16% |
| 18 Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Blvd to Goldwater Blvd | \$1,845,427 | \$1,846,560 | \$1,133 | 0% |
| 21 Expand Via Linda Senior Center to Meet Demand for Senior Services | \$4,538,632 | \$6,265,772 | \$1,727,140 | 38% |
| 23 Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash | \$23,512,804 | \$34,361,546 | \$10,848,742 | 46% |
| 25 Replace Aging Buildings that Comprise Paiute Community Center | \$11,174,242 | \$16,490,428 | \$5,316,186 | 48% |
| 26 Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility | \$1,919,401 | \$2,919,401 | \$1,000,000 | 52% |
| 27 Modernize and Expand the Police and Fire Training Facility | \$4,227,262 | \$20,374,938 | \$16,147,676 | 382% |
| 28 Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times | \$10,470,043 | \$12,903,090 | \$2,433,047 | 23% |
| 29 Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology | \$638,522 | \$965,154 | \$326,632 | 51% |
| 38 Build a new Fire Department Training Facility | \$18,258,520 | \$33,258,520 | \$15,000,000 | 82% |
| 40 Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand | \$13,102,518 | \$19,802,518 | \$6,700,000 | 51% |
| 42 Add a Dog Park to Thompson Peak Park | \$4,637,357 | \$6,188,458 | \$1,551,101 | 33% |
| 45 Renovate WestWorld Horse Barns to Increase Rentable Space | \$4,702,972 | \$7,310,264 | \$2,607,292 | 55% |
| 53 Build Multi-Use Sport Fields in the area of Bell Road | \$40,000,000 | \$44,527,456 | \$4,527,456 | 11% |
| 55 Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) | \$6,097,659 | \$10,871,420 | \$4,773,761 | 78% |
| Total | \$177,669,162 | \$258,733,134 | \$81,063,972 | 46% |

NOTE: Of the \$81,063,972 total, \$31,147,676 or 38 percent was on the two Police and Fire Training Facility Projects. The remaining \$49,916,296 represents a 32 percent increase for the remaining 18 projects.

9 projects are in future years (fiscal year 2024/25 and beyond) and may require additional amounts to complete but budgets have not yet been adjusted:

| | | Original Bond 2019 Project Budget |
|----|--|--------------------------------------|
| 19 | Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Road | \$1,800,780 |
| 20 | Build Roadway and Pedestrian Improvements along Main Street from Scottsdale Road to Brown Avenue | \$994,180 |
| 32 | Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts | \$1,200,000 |
| 34 | Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility | \$5,914,028 |
| 39 | Renovate the Foothills Police Station to Accommodate Current Staffing Levels | \$1,024,000 |
| 43 | Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard | \$3,569,857 |
| 48 | Widen 94th Street at WestWorld to Improve Access | \$1,469,153 |
| 51 | Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs | \$1,438,293 |
| 62 | Build a Bridge on Thompson Peak Parkway Bridge over Reata Pass Wash to Improve Safety | \$6,300,000 |

Agenda Item #6

Presentation, discussion, and possible recommendation to council to transfer up to \$631,300 in Bond 2019 funds savings from Question 3, Project 04 – Replace Outdated Emergency Response Equipment for Fire Department to Question 3, Project 28 – Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times

6. Question 3: Public Safety and Technology

24 Projects - \$94.1 Million

| Project Number | Project Title | Project Budget |
|----------------|--|----------------|
| 4 | Replace Outdated Emergency Response Equipment for Fire Department | 2,057,000 |
| 5 | Modernize Computer Equipment Rooms to Protect City Servers | 691,600 |
| 6 | Replace Emergency Power Source for Public Safety Radio Network | 305,240 |
| 7 | Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency | 591,156 |
| 8 | Replace Website Management Software | 188,556 |
| 9 | Install Fiber Optic Infrastructure to Reduce Operating Costs | 1,1385,555 |
| 11 | Replace Document Management System to Improve Public Access to Information | 674,000 |
| 12 | Update Scottsdale's 15-year-old Digital Terrain Model | 177,240 |
| 14 | Replace Obsolete Planning and Permitting Software | 2,964,000 |
| 16 | Replace the City's Obsolete Training Software | 342,000 |
| 17 | Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making | 62,000 |
| 26 | Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility | 1,919,401 |
| 27 | Modernize and Expand the Police and Fire Training Facility | 4,227,262 |
| 28 | Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times | 10,470,043 |
| 29 | Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology | 638,522 |
| 33 | Renovate the Via Linda Police Station to Increase Efficiency | 16,600,000 |
| 34 | Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility | 5,914,028 |
| 35 | Install Bullet Proof Glass in Reception Areas of Police Department Facilities | 977,256 |
| 36 | Provide Free Public WiFi at the Civic Center Plaza | 57,200 |
| 37 | Implement an Inventory and Asset Control System for City Technology | 572,000 |
| 38 | Build a new Fire Department Training Facility | 18,258,520 |
| 39 | Renovate the Foothills Police Station to Accommodate Current Staffing Levels | 1,024,000 |
| 40 | Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand | 13,102,518 |
| 44 | Replace Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue | 782,638 |

6. Question 3: Public Safety and Technology

14 Projects have 20% Debt and are available for consideration

| Project Number | Project Title | Project Budget |
|----------------|--|----------------|
| 4 | Replace Outdated Emergency Response Equipment for Fire Department | 2,057,000 |
| 5 | Modernize Computer Equipment Rooms to Protect City Servers | 691,600 |
| 6 | Replace Emergency Power Source for Public Safety Radio Network | 305,240 |
| 7 | Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency | 591,156 |
| 8 | Replace Website Management Software | 188,556 |
| 9 | Install Fiber Optic Infrastructure to Reduce Operating Costs | 1,1385,555 |
| 11 | Replace Document Management System to Improve Public Access to Information | 674,000 |
| 12 | Update Scottsdale's 15-year-old Digital Terrain Model | 177,240 |
| 14 | Replace Obsolete Planning and Permitting Software | 2,964,000 |
| 16 | Replace the City's Obsolete Training Software | 342,000 |
| 17 | Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making | 62,000 |
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6. Question 3: Public Safety and Technology

3 of those Projects are complete; 11 projects left for consideration

| Project Number | Project Title | Project Budget |
|----------------|--|----------------|
| 4 | Replace Outdated Emergency Response Equipment for Fire Department | 2,057,000 |
| 5 | Modernize Computer Equipment Rooms to Protect City Servers | 691,600 |
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6. Question 3: Public Safety and Technology

5 of those Projects are in progress and do not need additional funding

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|----------------|--|-------------------|
| 4 | Replace Outdated Emergency Response Equipment for Fire Department | 2,057,000 |
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6. Question 3: Public Safety and Technology

4 projects will not spend in time; 1 projects left for consideration

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Agenda Item #7

Overview of 2024 Meeting Schedule

Tentative Citizens' Bond Oversight Committee 2024 Meeting Schedule

- Thursday, February 22
- Thursday, May 23
- Thursday, August 22
- Tuesday, November 19