



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

NOTICE AND AGENDA

5 p.m., Thursday, May 23, 2024
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

Call to Order

Roll Call

Brian Coughlan, Committee Member
Joe DuBois, Vice-Chair
Rudy Fischer, Committee Member
Ben Hur, Committee Member

Darryl Komesu, Committee Member
Mary Jane McCart, Chair
Laraine Rodgers, Committee Member

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. Approval of Feb. 22, 2024, Summarized Meeting Minutes.
2. Update on 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
3. Presentation, discussion, and possible action on the Bond 2019 financial report – Ana Lia Johnson, Acting Budget Director
4. Presentation, discussion, and possible recommendation to council to transfer \$177,240 in Bond 2019 authority from Question 3, Project 12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03) to Question 3, Project 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01) and to close and eliminate Question 3, Project 12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03) – Bianca Lochner, Chief 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 agendaized and non-agendaized 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., Thursday, November 30, 2023
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

SUMMARIZED MEETING MINUTES

PRESENT:

Janice Eng
Brian Coughlan
Joe DuBois
Rudy Fischer
Ben Hur
Mary Jane McCart
Laraine Rodgers

STAFF:

Alison Tymkiw
Dan Worth
Erin Walsh
Mya Trivison
Ana Lia Johnson

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.

1. Introduction of new committee members and new city staff

Erin Walsh introduced each new committee member and invited them to give a summation of their experience and background.

2. Approval of the September 18, 2023, Summarized Minutes

Chair Eng opened this item by asking if any members had questions for or corrections to the September 18, 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 DuBois, Committee Member Hur, Committee Member McCart, and Vice-Chair Rodgers voting in the affirmative. Committee Members Coughlan and Fischer abstained. There were no dissenting votes.

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

City Engineer Alison Tymkiw presented an update on the Bond 2019 Program. Questions from the Committee were addressed by Ms. Tymkiw.

No action was taken.

4. Presentation, discussion, and possible action on the latest Bond 2019 financial report – Ana Lia Johnson, Acting Budget Director

Acting Budget Director, Ana Lia Johnson presented the latest Bond 2019 financial report. Questions from the Committee were addressed by Ms. Johnson and Ms. Tymkiw.

No action was taken.

5. Presentation and discussion on funds previously added to Bond 2019 projects – Dan Worth, Public Works Director & Erin Walsh, Public Information Officer

Public Information Officer Erin Walsh presented to the committee on funds previously added to the Bond 2019 projects and their funding sources. An update like this one will be provided to the committee on an annual basis.

No action was taken.

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

City Engineer Alison Tymkiw presented an opportunity for the Committee to recommend a 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. Questions from the Committee were addressed by Ms. Tymkiw.

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

7. Overview of 2024 Meeting Schedule – Erin Walsh, Public Information Officer

Erin Walsh presented the scheduled dates for the 2024 Citizens' Bond Oversight Committee to the committee with a reminder that the board is required to meet quarterly. As well, all members will need to provide the City Clerk's office with the necessary annual paperwork required of all committee members, even those new members that completed the forms for this calendar year in the last few weeks.

No action was taken.

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

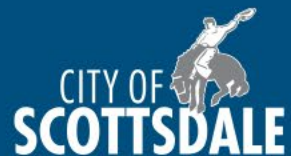
Adjournment - With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 6:05 P.M.

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

2019 Bond Program

Citizen's Bond Oversight Committee

May 23, 2024



Bond Questions

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

Bond 2019 Question 1 - FY2023/24 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	NTP April 2024; being constructed with MS Roundhouse
13	Expand Granite Reef Senior Center to Meet Demand for Adult Day Care	Construction moved to FY26/27
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	DBMpreconstruction contract awarded 4/2/24
42	Add a Dog Park to Thompson Peak Park	Design at 90% and DRB schedule is pending
53	Build Multi-Use Sports Fields in the area of Bell Road	Phase 2 construction finalizing; restrooms open, fields in use; pump station work remains
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Construction began December 2023
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

2 – Add Splash Pad and Improve Walkways at McCormick Stillman Railroad Park

- Notice to proceed issued 4/15/2024; targeted completion Spring 2025
- Groundbreaking was 4/17/2024
- Being constructed with the McCormick Stillman Roundhouse project
- Site utilities and building demolition in progress

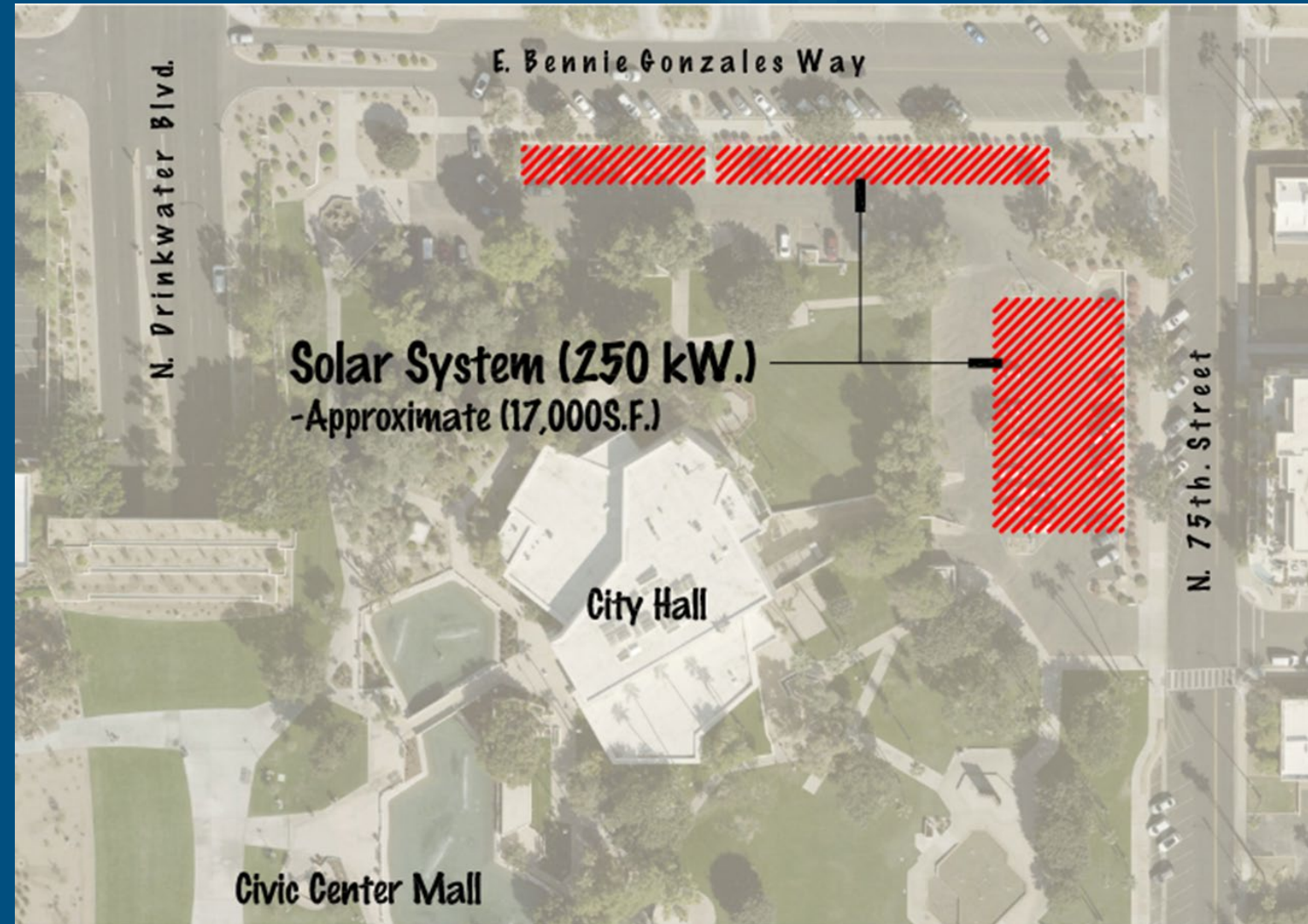


Bond 2019 Question 2 - FY2023/24 Projects

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 project close out.
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	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	Six barns complete to date
57	Install Solar Systems at North Corp Campus	Awaiting APS approval to activate the Via Linda system. All other work complete
58	Install Parasol Solar Shade at City Hall Parking Lot	DBM preconstruction contract awarded 4/2/24
59	Install Solar Systems at Civic Center Campus	DBM preconstruction contract awarded 4/2/24
63	Build Parking Structures in Old Town Scottsdale	Pending decisions on location, scope

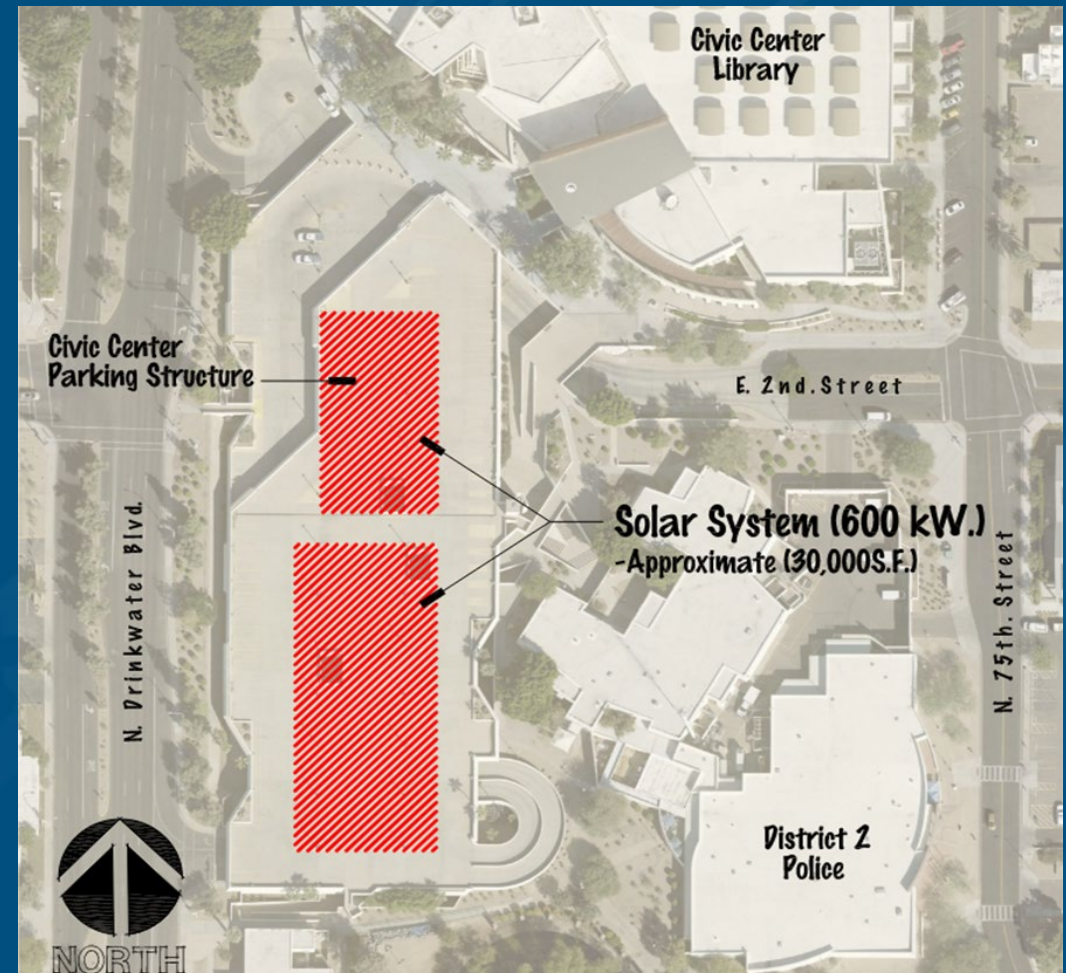
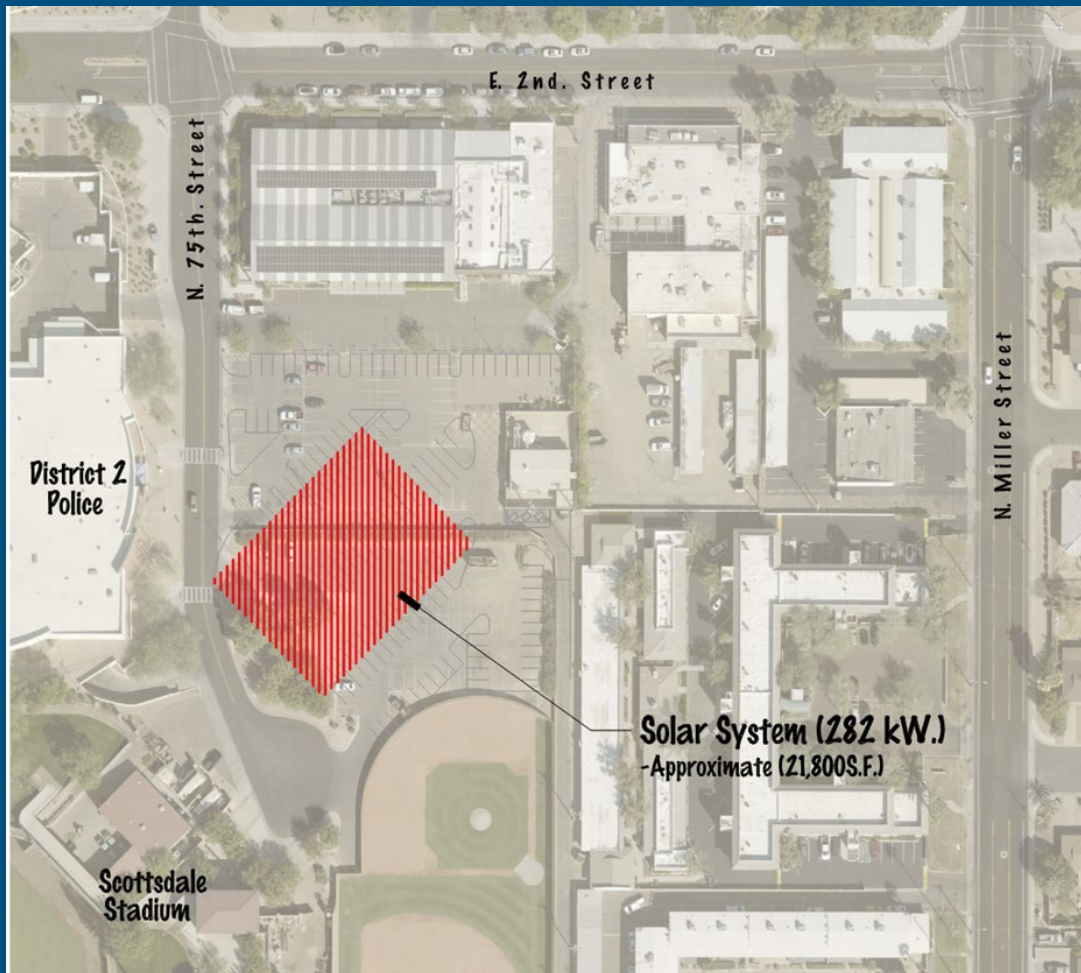
58 – Install Parasol Solar Shade at City Hall Parking Lot

- Install a photovoltaic (PV) Parasol system over the City Hall parking lot.
- This system will be connected to the meter serving City Hall.
- The ultimate size and location will be determined during design



59 – Install Solar Systems at Civic Center Campus

- This was originally envisioned as rooftop solar installations at City Hall, One Civic Center and the Civic Center Library. Due to long term building maintenance concerns and limits imposed by APS for grid connected systems, the ultimate system capacity will be determined during design and free-standing shade canopies will be considered as follows:



Bond 2019 Question 3 - FY2023/24 Projects

No.	Title	Status
5	Modernize Computer Equipment Rooms to Protect City Servers	Power portion (UPS) complete; Final phase will be HVAC replacement (FY24/25)
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Under contract to upgrade Computer Aided Dispatch; March 2025 target launch
8	Replace Website Management Software	Building out website content; target end date June 2024
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	Project no longer needed due to USGS data
14	Replace Obsolete Planning and Permitting Software	Software selected, project kick off end of June
28	Build New Fire Station near Hayden Road and Loop 101 to Improve Response Times	GMP awarded, construction NTP in May
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Workstations being installed; estimated completion May/June 2024

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	Project is complete
37	Implement an Inventory and Asset Control System for City Technology	Equipment and servers have been installed and the system is in testing for first phase
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Design progressing

29– Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology

- The existing 911 dispatch area was gutted and the former second floor atrium space over the lobby was infilled to create space for the new Real Time Crime Center.
- New electrical, lighting, HVAC, data and communication was provided to accommodate the new furniture layout and design.
- New anti-static flooring was installed throughout
- New wall monitors are installed throughout the space
- Staff moved into the new space May 5-6.



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
- 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 April 30, 2024

Citizens Bond Oversight Committee

May 23, 2024



VOTER APPROVED BOND 2019 PROGRAM

Q1 – Parks, Recreation & Senior Services \$112.6M

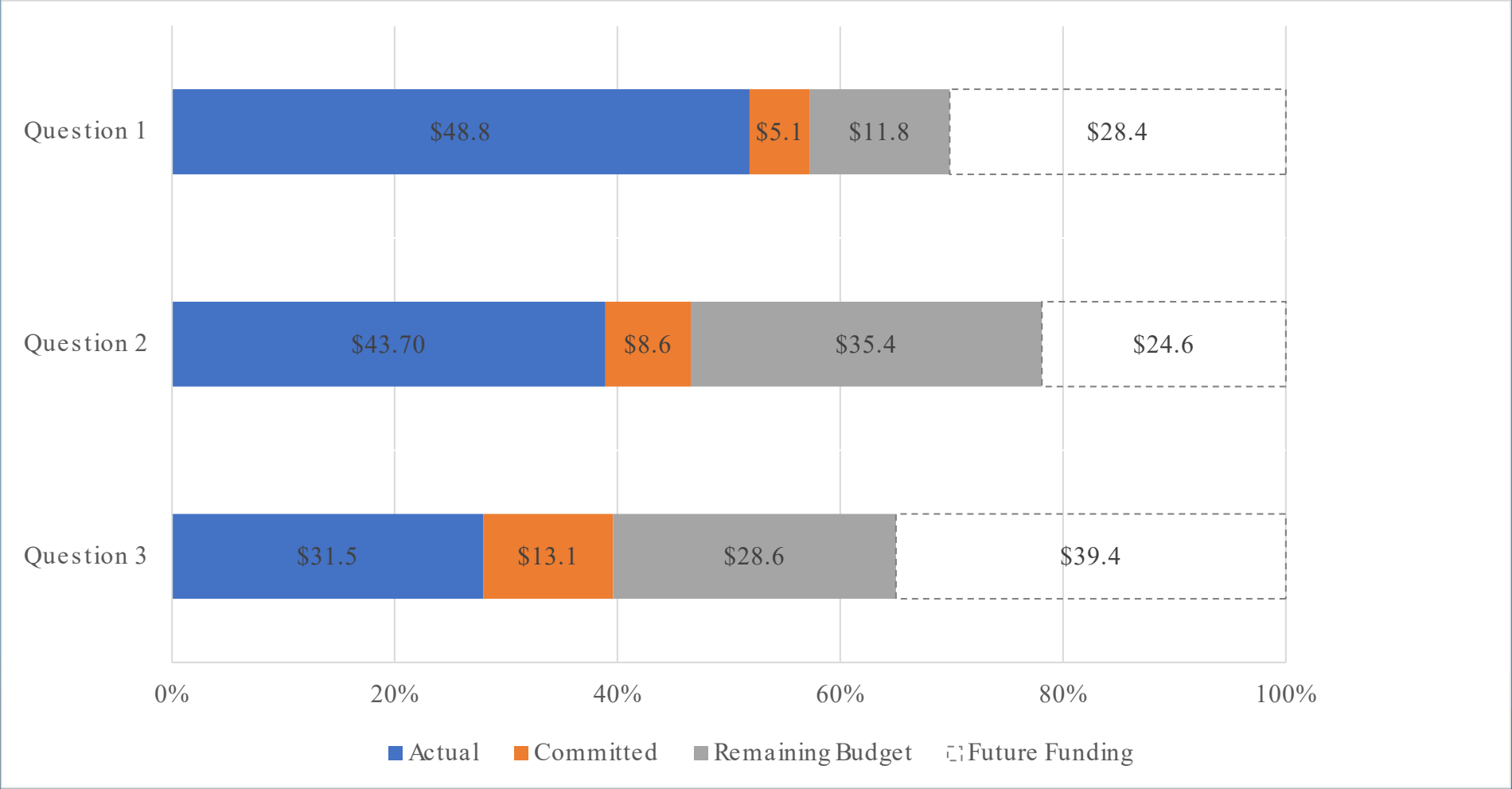
Q2 – Community Spaces & Infrastructure \$112.3M

Q3 – Public Safety & Technology \$94.1M

Total Budget \$319.0M

Financial Status as of April 30, 2024

\$ in millions



VOTER APPROVED BOND 2019 PROGRAM

\$ in millions

Voter Authorized	Debt Issued	Planned Issuance (FY2024/25)	Future Issuance (FY2026/27)	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: 4/30/2024

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	60,779	0	14,221	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	40,267,055	375,023	-642,078	0
		Contributions	88,000	88,000	0	0	0
		General Fund	4,404,852	1,959,905	2,070,654	374,293	0
		Salt River Pima Maricopa Indian Community IGA	34,604	34,604	0	0	0
		Project Total: PG09	44,602,456	42,410,343	2,445,677	-253,564	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	161,155	760,541	6,782	11,271
		General Fund	342,655	2,176	284,730	55,749	0
		Project Total: PH01	1,271,133	163,331	1,045,271	62,531	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	2,498,548	3,607,962	-8,851	0
		General Fund	4,755,761	134,788	3,509,842	1,111,131	0
		Project Total: PH02	10,853,420	2,633,336	7,117,804	1,102,280	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	54,824	0	20,176	0
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	4,637,357	317,483	381,727	3,938,147	0
		General Fund	1,569,101	0	20,566	1,548,535	0
		Project Total: PI06	6,281,458	372,307	402,293	5,506,858	0
Total: Q1			65,670,226	48,766,049	5,125,252	11,778,924	0

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
BJ01	58 - Install Parasol Solar Shade Structure at City Hall Parking Lot	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,669,400	1,736	0	4,667,664	
		General Fund	1	0	0	1	
		Project Total: BJ01	4,669,401	1,736	0	4,667,665	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	7,500,000	0	0	
		2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure	19,789,221	19,789,221	26,457	-26,457	
		2019 GO Bond Q2 Future - BUDGET USE	28,619	0	0	28,619	
		General Fund	6,243,144	3,997,209	1,924,445	321,490	
	Project Total: DG04	33,560,984	31,286,430	1,950,901	323,652	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	1,637,087	2,500	330,675	
		2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,810,682	9,492	19,864	
		2019 GO Bond - Q3 6% - Public Safety & Technology	0	0	0	0	
		General Fund	940	940	0	0	
	Project Total: DH02	4,811,240	4,448,709	11,992	350,539	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	293,255	867,751	684,421	
		General Fund	1,133	1,133	0	0	
		Project Total: DH03	1,846,560	294,388	867,751	684,421	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	5,398,200	5,398,200	0	0	733,250
		General Fund	2,000,000	1,060,160	868,357	71,483	
		Project Total: DH05	7,398,200	6,458,360	868,357	71,483	733,250
DH06	46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	365,191	0	941	-38,022
		Project Total: DH06	366,132	365,191	0	941	-38,022
DK01	59 - Install Solar Systems at Civic Center Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	278,450	1,726	0	276,724	
		Project Total: DK01	278,450	1,726	0	276,724	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	279,078	0	-29,078	
		2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	23,512,804	3,316,534	7,660,099	12,536,171	
		General Fund	10,848,742	5,450	600	10,842,692	
		Project Total: PH03	34,611,546	3,601,062	7,660,698	23,349,785	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	18,274	0	1,512,435	
		Project Total: PI05	1,530,709	18,274	0	1,512,435	0
Total: Q2			87,714,043	43,681,860	8,566,298	35,465,884	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	10,097,331	5,910,801	2,250,388	
		General Fund	2,592,209	35,174	20,260	2,536,775	
		Restricted CIP Land Sale	12,407,791	12,407,791	93,814	-93,814	
		Project Total: BH01	33,258,520	22,540,296	6,024,875	4,693,349	0
BH02	27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	4,227,262	2,237,723	1,648,381	341,158	
		AZ Cares Funding	150,000	150,000	0	0	
		General Fund	5,637,698	94,517	3,183,131	2,360,050	681,264
		Restricted CIP Land Sale	8,681,264	5,678,744	3,002,520	0	-681,264
Project Total: BH02	18,696,224	8,160,984	7,834,032	2,701,208	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	940,723	0	36,533	
		Project Total: BH04	977,256	940,723	0	36,533	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	94,799	0	30,201	
		2019 GO Bond - Q3 20% - Public Safety & Technology	11,101,343	1,824,389	111,809	9,165,145	
		General Fund	2,433,047	0	0	2,433,047	
Project Total: BI02	13,659,390	1,919,188	111,809	11,628,393	0		
BI03	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	2,355,048	623,996	20,956	
		Project Total: BI03	3,000,000	2,355,048	623,996	20,956	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	690,686	1,025,921	11,385,911	
		Project Total: BI04	13,102,518	690,686	1,025,921	11,385,911	0
EG02	04 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	1,425,700	1,425,700	0	0	
		General Fund	620,029	611,385	0	8,644	
		Project Total: EG02	2,045,729	2,037,085	0	8,644	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	60,719	0	14,281	
		2019 GO Bond - Q3 6% - Public Safety & Technology	11,341,093	7,726,025	1,351,862	2,263,206	5,093
		Project Total: JG02	11,416,093	7,786,744	1,351,862	2,277,487	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	591,156	0	0	
		General Fund	745,844	618,791	127,053	0	
		RICO	277,960	0	277,960	0	
		Project Total: JG04	1,614,960	1,209,947	405,013	0	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

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
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	0
		Project Total: JH03	177,240	0	0	177,240	0
JH04	08 - Replace Website Management Software	2019 GO Bond - Q3 6% - Public Safety & Technology	188,556	188,508	0	48	
		Aviation Funds	1,140	655	158	327	
		CDBG	912	786	127	-1	
		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	4,320	1,109	2,551	
		Water Rates	17,784	13,525	0	4,259	
		Project Total: JH04	228,000	214,471	3,009	10,520	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	0
		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	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	2,416,915	547,085	
		General Fund	285,000	270,013	9,987	5,000	
		Project Total: JH07	3,249,000	270,013	2,426,902	552,085	0
JH10	29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	638,522	0	0	
		General Fund	326,632	135,595	0	191,037	
		Project Total: JH10	965,154	774,117	0	191,037	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	0	62,000	
		General Fund	10,000	0	0	10,000	
		Project Total: JI01	72,000	0	0	72,000	0
		Total: Q3	73,176,152	31,493,438	13,137,554	28,545,160	0

TOTAL

2019 GO Bond - Interest Q1 20%	75,000	54,824	0	20,176
2019 GO Bond - Interest Q1 20% Tax	75,000	60,779	0	14,221
2019 GO Bond - Interest Q2 20%	250,000	279,078	0	-29,078
2019 GO Bond - Interest Q3 20%	125,000	94,799	0	30,201
2019 GO Bond - Interest Q3 6%	75,000	60,719	0	14,281
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	24,920,206	8,383,391	4,750,230	11,786,585
2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services	40,000,000	40,267,055	375,023	-642,078
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	20,802,879	8,530,350	35,472,936
2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure	19,789,221	19,789,221	26,457	-26,457
2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,810,682	9,492	19,864
2019 GO Bond - Q3 20% - Public Safety & Technology	56,329,556	22,013,114	9,368,777	24,947,665
2019 GO Bond - Q3 6% - Public Safety & Technology	16,646,596	9,324,806	3,768,777	3,553,013
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	123,941,347	26,829,105	75,789,968

All Other Funding Sources

General Fund	44,663,352	9,459,968	12,019,626	23,183,759
Other Funds	21,729,063	18,435,102	3,377,303	-83,342
	66,392,415	27,895,070	15,396,929	23,100,417

Agenda Item #4

Presentation, discussion, and possible recommendation to council to transfer \$177,240 in Bond 2019 authority from Question 3, Project 12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03) to Question 3, Project 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01) and eliminate Question 3, Project 12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03) because it is no longer necessary.

4. 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

4. Question 3: Public Safety and Technology

8 IT-Led Projects - \$13.8 Million; 1 (36) Project closed

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
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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 – Project closed	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

4. Question 3: Public Safety and Technology

1 Project (12) no longer needs funding; 1 Project (17) needs additional funding

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- Project no longer needed due to U.S. Geological Survey (USGS) data	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
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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

4. Question 3: Public Safety and Technology

1 Project (12) no longer needs funding and can be eliminated.

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
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