



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

NOTICE AND AGENDA

5 p.m., Thursday, August 22, 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 February 22, 2024 and May 23, 2024 Regular 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 Lía Johnson, Acting Budget Director
4. Presentation and possible discussion of other funds added to Bond 2019 projects as adopted in the City of Scottsdale FY 24/25 Budget – Erin Walsh, Ana Lía Johnson, Alison Tymkiw
5. Presentation and possible discussion of recent City Council direction on Question 2, Project 63, Build Parking Structures in Old Town Scottsdale – Dan Worth

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.**

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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, February 22, 2024
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

SUMMARIZED MEETING MINUTES

PRESENT:

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

STAFF:

Alison Tymkiw
Dan Worth
[Kim Campbell](#)
Gina Kirkland
Bianca Lochner
Heather Larson
Mya Trivison

CALL TO ORDER

Chair Eng called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:05 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. 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 November 30, 2023, meeting minutes. Chair Eng asked a motion to approve the minutes as written.

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

2. Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee – Alison Tymkiw, City Engineer

City Engineer Alison Tymkiw gave a brief overview of the positions and reminded the committee that neither Chair Eng nor Vice-Chair Rodgers can serve their positions again due to bylaw regulations and when terms end. Ms. Tymkiw asked for nominations for Chair. Chair Eng nominated Committee Member Mary Jane McCart to the position of Chair. The nomination was seconded by Committee Member Fischer, which carried 7-0, with Chair Eng, Committee Members Coughlan, Committee Member DuBois, Committee Member Fischer, Committee Member Hur, Committee Member McCart, and Vice-Chair Rodgers voting in the affirmative. There were no dissenting votes.

Ms. Tymkiw called for nominations for Vice-Chair. Committee Member Eng nominated Committee Member Joe DuBois to the position of Vice-Chair. Committee Member Fischer seconded the motion, which carried 7-0, with Chair McCart, Committee Members Coughlan, Committee Member Eng, Committee Member Fischer, Committee Member Hur, Committee Member Rodgers, and Vice-Chair DuBois voting in the affirmative. There were no dissenting votes.

3. Presentation, discussion, and approval of the Citizens' Bond Oversight Committee Bylaws - Kim Campbell, Senior Assistant City Attorney

Senior City Attorney [Kim Campbell](#) presented the bylaws to the committee and stated that there were no changes for the 2024 calendar year. Chair McCart called for a motion to approve the bylaws. The motion was made by Vice-Chair DuBois and was seconded by Committee Member Rodgers which carried 7-0, with Chair McCart, Committee Members Coughlan, Committee Member Eng, Committee Member Fischer, Committee Member Hur, Committee Member Rodgers, and Vice-Chair DuBois voting in the affirmative. There were no dissenting votes.

4. Presentation, discussion, and approval of Citizens' Bond Oversight Committee 2023 Annual Report – Alison Tymkiw, City Engineer

City Engineer Alison Tymkiw presented to the committee on the 2023 Citizens' Bond Oversight Committee Annual Report. Chair McCart called for a motion to approve 2023 Citizens' Bond Oversight Committee Annual Report. The motion was made by Vice-Chair DuBois and was seconded by Committee Member Coughlan which carried 7-0, with Chair McCart, Committee Members Coughlan, Committee Member Eng, Committee Member Fischer, Committee Member Hur, Committee Member Rodgers, and Vice-Chair DuBois voting in the affirmative. There were no dissenting votes.

5. 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

City Engineer Alison Tymkiw presented an update on the Bond 2019 Program, including a breakdown of questions 1-3. Questions from the Committee were addressed by staff.

No action was taken.

6. Presentation, discussion and possible action on the Bond 2019 financial report – Gina Kirklin, Enterprise and Finance Director

Enterprise and Finance Director Gina Kirklin presented to the committee on the Bond 2019 Financial Report. Questions from the Committee were addressed by staff.

No action was taken.

7. Presentation, discussion, and possible recommendation to council to transfer up to \$100,000 in Bond 2019 funds and up to \$300,000 in Bond 2019 authority from Question 3, Project 37 - Implement an Inventory and Asset Control System for City Technology (JH05) to Question 3, Project 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01) – Bianca Lochner, Chief Information Officer

Chief Information Officer, Bianca Lochner presented a plan to the Committee for recommendation to Council to transfer up to \$100,000 in Bond 2019 funds and up to \$300,000 in Bond 2019 authority from Question 3, Project 37 - Implement an Inventory and Asset Control System for City Technology (JH05) to Question 3, Project 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01).

Chair McCart called for a motion to recommendation to Council to transfer up to \$100,000 in Bond 2019 funds and up to \$300,000 in Bond 2019 authority from Question 3, Project 37 - Implement an Inventory and Asset Control System for City Technology (JH05) to Question 3, Project 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01). The motion was made by Committee Member Rodgers and was seconded by Committee Member Fischer, which carried 7-0, with Chair McCart, Committee Members Coughlan, Committee Member Eng, Committee Member Fischer, Committee Member Hur, Committee Member Rodgers, and Vice-Chair DuBois 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 5:52 P.M.

Motion to adjourn made by Committee Member Fischer. No vote was taken and Chair McCart adjourned.



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

DRAFT

Meeting held in person

5 p.m., Thursday, May 23, 2024

City Hall Kiva

3939 N. Drinkwater Blvd.

Scottsdale, AZ 85251

SUMMARIZED MEETING MINUTES

PRESENT:

Brian Coughlan, Committee Member

Joe DuBois, Vice-Chair

Rudy Fischer, Committee Member

Darryl Komesu, Committee Member

Mary Jane McCart, Chair

Absent-

Ben Hur, Committee Member

Laraine Rodgers, Committee Member

STAFF:

Ana Lia Johnson

Bianca Lochner

Mya Trivison

Alison Tymkiw

Erin Walsh

Dan Worth

CALL TO ORDER

Chair McCart called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:06 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. **Approval of Feb. 22, 2024, Summarized Meeting Minutes.**

Chair McCart opened this item by advising the committee that the item will be deferred to the August 2024 meeting, as a clerical error caused the proper minutes to be left off the agenda. A review of the minutes prior to the meeting is necessary by all committee members.

Approved. Motion to defer by Vice Chair DuBois; Second by Committee Member Fischer, which carried 5-0, with Chair McCart, Committee Member Coughlin, Committee Member Fischer, Committee Member Komesu, and Vice Chair DuBois voting in the affirmative.

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**

City Engineer Alison Tymkiw presented an update on the Bond 2019 Program, including a breakdown of questions 1-3. Questions from the Committee were addressed by staff.

No action was taken.

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

Acting Budget Director, Ana Lia Johnson presented to the Committee on the Bond 2019 financial Report. Questions from the Committee were addressed by staff.

No action was taken.

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**

Chief Information Officer Bianca Lochner presented to the Committee for a possible recommendation to the City Council to transfer \$177,240 from one project to another and to close and eliminate the project.

Approved. Motion to recommend to council a transfer of \$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) was made by Committee Member Fischer; Second by Vice Chair DuBois, which carried 5-0, Chair McCart, Committee Member Coughlin, Committee Member Fischer, Committee Member Komesu, and Vice Chair DuBois voting in the affirmative.

Public Comment

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Adjournment called by Chair McCart at 5:43 PM



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2019 Bond Program

Citizen's Bond Oversight Committee

August 22, 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 - FY 2024/25 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	Being constructed with MS Roundhouse project
13	Expand Granite Reef Senior Center to Meet Demand for Adult Day Care	Construction moved to FY 26/27
21	Expand Via Linda Senior Center to Meet Demand for Senior Services	Design to begin later this year
41	Install Solar Heating System for Eldorado Pool	DBM evaluating concepts
42	Add a Dog Park to Thompson Peak Park	Construction planned to start Fall 2024
53	Build Multi-Use Sports Fields in the area of Bell Road	Sports complex is open; minor pump station work remains
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Construction progressing; target completion early 2025
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 auction

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




- Work began in 2023, and the feature elements are taking shape.
- Amenities include open turf play areas, walking paths and trails, a shaded playground, lighted sport courts for basketball and pickleball, restrooms and lighted parking.
- When complete in early 2025, it will be the city's northern most park





Question 1 Implementation Schedule

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

Design	
Construction	
Other	



Bond 2019 Question 2 - FY 2024/25 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	Construction of GMP 1 and 2 is progressing
45	Renovate Horse Barns to Increase Rentable Space	Six barns complete; one more this FY
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 evaluating concepts
59	Install Solar Systems at Civic Center Campus	DBM evaluating concepts
63	Build Parking Structures in Old Town Scottsdale	Preparing to issue RFQ for design build services

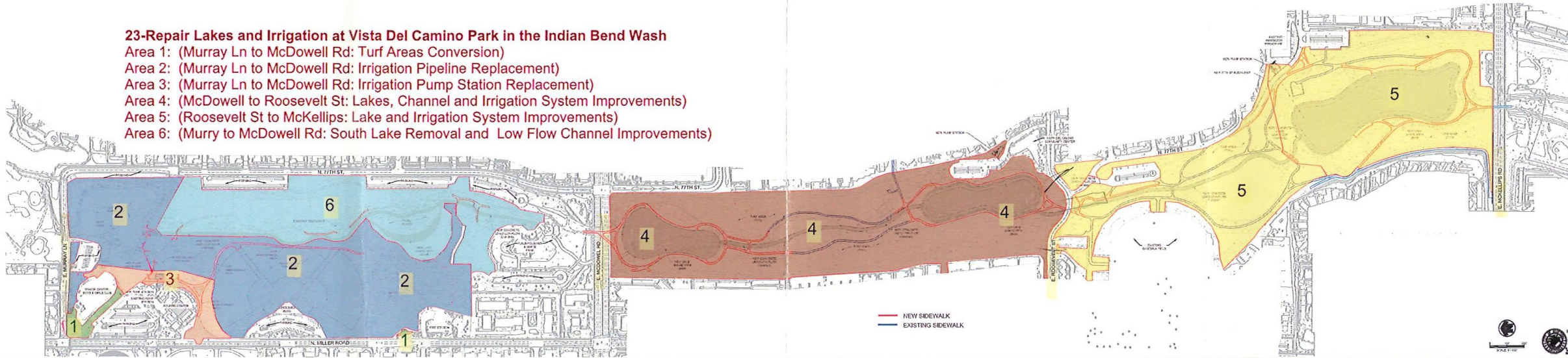
23 – Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash

- Xeriscape conversion in Area 1 is complete
- Irrigation pipeline replacement in Area 2 is underway with completion Fall 2024
- Irrigation pump station replacement (Area 3) scheduled for March to May of 2025
- Area 4 – Vista Del Camino lakes, channel and irrigation improvements scheduled to start March 2025 and continue for 14 months
- Area 5 – McKellips Lake to start March 2026 and continue for 14 months
- Area 6 – Eldorado East to start in 2027.



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


- Area 1: (Murray Ln to McDowell Rd: Turf Areas Conversion)
- Area 2: (Murray Ln to McDowell Rd: Irrigation Pipeline Replacement)
- Area 3: (Murray Ln to McDowell Rd: Irrigation Pump Station Replacement)
- Area 4: (McDowell to Roosevelt St: Lakes, Channel and Irrigation System Improvements)
- Area 5: (Roosevelt St to McKellips: Lake and Irrigation System Improvements)
- Area 6: (Murry to McDowell Rd: South Lake Removal and Low Flow Channel Improvements)




Indian Bend Wash
SCOTTSDALE, AZ

Question 2 Implementation Schedule

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

Design 

Construction 

Bond 2019 Question 3 - FY 2024/25 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	RMS was replaced November 2022 CAD scheduled to be replaced March 2025
8	Replace Website Management Software	Launched the main city website July 1
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 was eliminated
14	Replace Obsolete Planning and Permitting Software	Project kick off was held end of June. Working with vendor on startup and configuration
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	Finalizing the Data Management architecture requirements
28	Build New Fire Station near Hayden Road and Loop 101 to Improve Response Times	Construction began in May 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/ for FD; early 2025 for PD.
27	Modernize and Expand the Police and Fire Training Facility	
38	Build a New Fire Department Training Facility	
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Final furniture install occurring September 2024 to closeout this project
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	System testing continues, including hardware and interfaces to asset inventory system
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Design progressing

38– Build a New Fire Department Training Facility

- Construction of the building is nearing completion with punch list walk scheduled for later this month.
- Furniture installation scheduled to start in September
- On target for project completion prior to end of 2024.









Question 3 Implementation Schedule

	\$ (1000's)	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						

Design	
Construction	

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 July 31, 2024

Citizens Bond Oversight Committee

August 22, 2024



VOTER APPROVED BOND 2019 PROGRAM

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

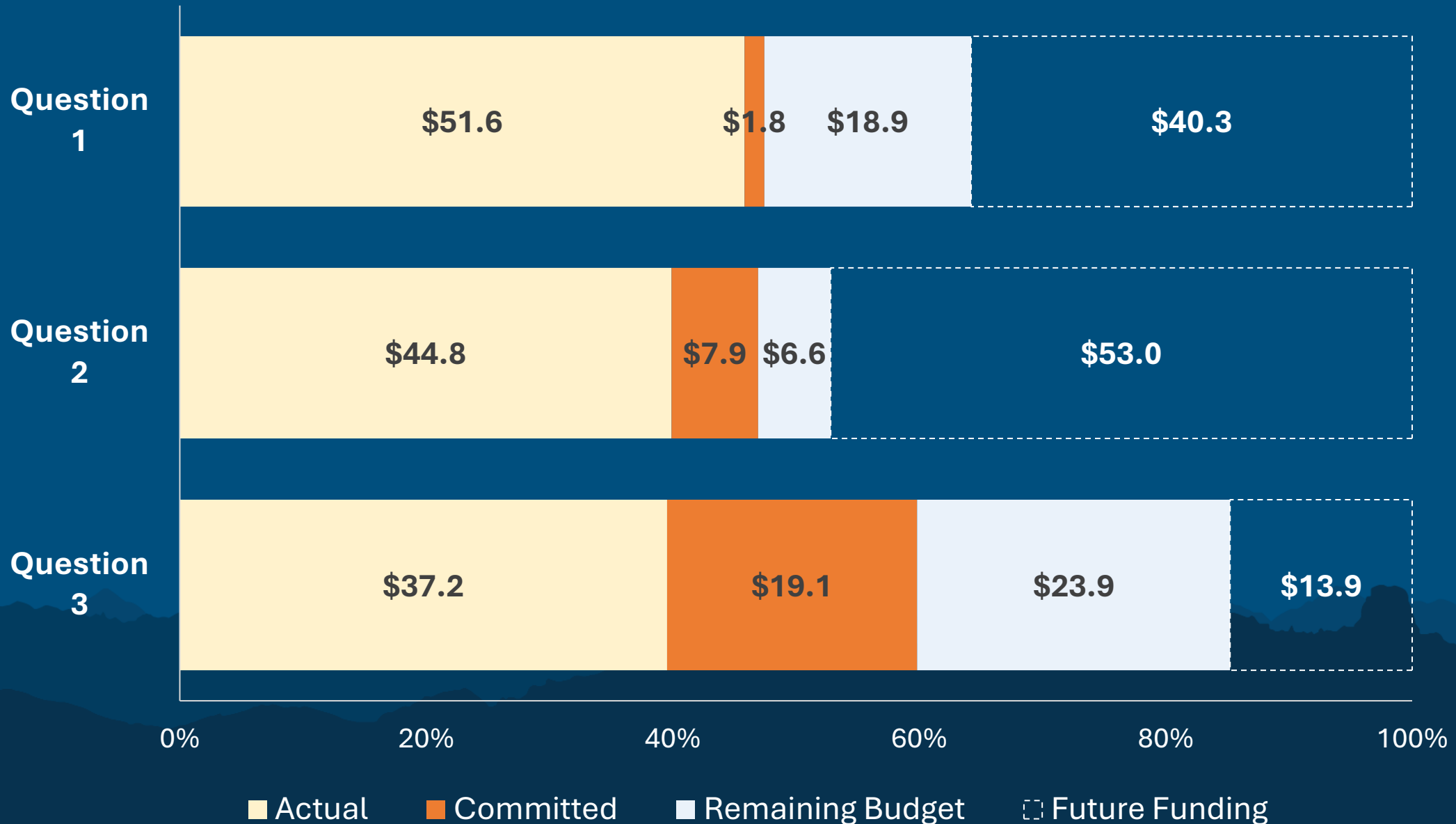
Q2 – Community Spaces & Infrastructure \$112.3M

Q3 – Public Safety & Technology \$94.1M

Total Budget **\$319.0M**

Financial Status as of July 31, 2024

\$ in millions



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: 7/31/2024

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	280,166	0	0	280,166	0
		2019 GO Bond Q1 Future - BUDGET USE	0	0	0	0	
		Project Total: BI10	280,166	0	0	280,166	0
BJ02	60 - Double the Solar Power Generating Capacity at Appaloosa Library	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	221	0	-221	
		2019 GO Bond - Q1 6% - Parks Recreation & Senior Services	39,688	215	0	39,473	0
		Project Total: BJ02	39,688	436	0	39,252	0
BK01	21 - Expand Via Linda Senior Center to Meet Demand for Senior Services	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	4,538,632	0	0	4,538,632	
		General Fund	1,727,140	0	0	1,727,140	
		Project Total: BK01	6,265,772	0	0	6,265,772	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	
		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	6,245,920	0	0	6,245,920	
		Project Total: BK06	6,245,920	0	0	6,245,920	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	
		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	
		Grant	50,000	50,000	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	
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0	
		2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services	40,000,000	40,000,000	7,008	-7,008	
		Contributions	88,000	88,000	0	0	
		General Fund	4,404,852	3,401,849	1,278,531	-275,528	
		Salt River Pima Maricopa Indian Community IGA	34,604	34,604	0	0	
		Project Total: PG09	44,602,456	43,585,232	1,285,538	-268,315	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	339,706	587,901	871	11,271
		General Fund	342,655	0	284,730	57,925	
		Project Total: PH01	1,271,133	339,706	872,631	58,796	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	5,311,701	917,460	-131,502	
		General Fund	4,755,761	64,468	3,509,842	1,181,451	
		Project Total: PH02	10,853,420	5,376,169	4,427,302	1,049,949	0
PI01	30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	696,072	0	0	
		General Fund	375,000	180,960	0	194,040	
		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	
		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	
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	4,637,357	472,753	246,140	3,918,464	
		General Fund	1,569,101	0	20,566	1,548,535	
		Project Total: PI06	6,281,458	527,577	266,706	5,487,175	0
Total: Q1			72,318,544	51,646,404	1,808,274	18,863,866	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	1,556,466	3,777	105,931	1,446,758	
		General Fund	1	0	0	1	
		Project Total: BJ01	1,556,467	3,777	105,931	1,446,759	0
BL03	32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	240,000	0	0	240,000	
		Project Total: BL03	240,000	0	0	240,000	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	19,817,840	19,789,221	0	28,619	
		2019 GO Bond Q2 Future - BUDGET USE	0	0	0	0	
		General Fund	6,243,144	5,571,111	493,457	178,576	
		Project Total: DG04	33,560,984	32,860,332	493,457	207,195	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	6,987,600	0	0	6,987,600	
		Project Total: DH01	6,987,600	0	0	6,987,600	0
DH02	57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,970,262	1,756,186	2,460	211,616	
		2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,840,937	0	-899	
		2019 GO Bond - Q3 6% - Public Safety & Technology	0	0	0	0	
		General Fund	940	940	0	0	
		Project Total: DH02	4,811,240	4,598,063	2,460	210,717	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	0
		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	5,398,290	0	-90	733,250
		General Fund	2,000,000	1,063,388	868,357	68,255	
		Tourism Development Funds	1,300,000	0	0	1,300,000	
		Project Total: DH05	8,698,200	6,461,678	868,357	1,368,165	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	1,392,250	3,767	122,154	1,266,329	
		Project Total: DK01	1,392,250	3,767	122,154	1,266,329	0
PH03	23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	2019 GO Bond - Interest Q2 20%	279,078	279,078	0	0	29,078
		2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,512,804	4,288,971	6,779,078	-6,555,245	
		General Fund	10,819,664	5,450	600	10,813,614	-29,078
		Project Total: PH03	15,611,546	4,573,499	6,779,678	4,258,369	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
SL01	62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	800,000	0	0	800,000	
		Project Total: SL01	800,000	0	0	800,000	0
		Total: Q2	59,334,681	44,807,823	7,877,374	6,649,484	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	12,798,093	3,676,558	1,783,869	
		General Fund	2,572,209	684	8,677	2,562,848	-20,000
		Restricted CIP Land Sale	12,427,791	12,468,898	7,222	-48,329	20,000
		Project Total: BH01	33,258,520	25,267,675	3,692,457	4,298,388	0
BH02	27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	4,227,262	2,730,903	1,790,732	-294,373	
		AZ Cares Funding	150,000	150,000	0	0	
		General Fund	7,316,412	16,746	2,336,337	4,963,329	681,264
		Restricted CIP Land Sale	8,681,264	8,636,881	824,774	-780,391	-681,264
Project Total: BH02	20,374,938	11,534,530	4,951,843	3,888,565	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	132,030	46,994	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	132,030	46,994	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	94,919	0	30,081	
		2019 GO Bond - Q3 20% - Public Safety & Technology	11,101,343	2,529,185	8,733,350	-161,191	631,300
		General Fund	2,433,047	0	965,554	1,467,493	
Project Total: BI02	13,659,390	2,624,104	9,698,904	1,336,383	631,300		
BI03	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	10,600,000	2,735,311	261,569	7,603,120	
Project Total: BI03	10,600,000	2,735,311	261,569	7,603,120	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	884,579	839,724	11,378,216	
		General Fund	6,700,000	0	0	6,700,000	
		Project Total: BI04	19,802,518	884,579	839,724	18,078,216	0
BL02	34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	913,616	0	0	913,616	
Project Total: BL02	913,616	0	0	913,616	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	-631,300
		General Fund	620,029	611,385	0	8,644	
		Project Total: EG02	2,045,729	2,037,085	0	8,644	-631,300
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	9,390,648	7,822,788	2,347,574	-779,714	5,093
		Aviation Funds	45,476	0	0	45,476	
		General Fund	50,791	0	0	50,791	
		Transportation 0.2% Sales Tax	1,631,233	0	34,983	1,596,250	
		Water Rates	383,298	0	0	383,298	
Project Total: JG02	11,576,446	7,883,507	2,382,557	1,310,382	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	691,600	273,600	0	418,000	
		General Fund	1,426,149	90,807	0	1,335,342	

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
		Project Total: JH01	2,117,749	364,407	0	1,753,342	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	0	0	0	0	-177,240
		Project Total: JH03	0	0	0	0	-177,240
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	912	127	-127	
		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	4,193	1,109	2,678	
		Water Rates	17,784	13,525	0	4,259	
		Project Total: JH04	228,000	214,470	3,009	10,521	0
JH05	37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	172,000	68,566	0	103,434	-400,000
		Project Total: JH05	172,000	68,566	0	103,434	-400,000
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	1,138,088	1,385,893	440,019	
		General Fund	285,000	270,960	9,040	5,000	
		Project Total: JH07	3,249,000	1,409,048	1,394,933	445,019	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
JH01	17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	2019 GO Bond - Q3 6% - Public Safety & Technology	639,240	0	0	639,240	577,240
		General Fund	10,000	0	0	10,000	
		Project Total: JH01	649,240	0	0	649,240	577,240
		Total: Q3	80,157,323	37,202,178	19,082,394	23,872,753	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%	279,078	279,078	0	0
2019 GO Bond - Interest Q3 20%	125,000	94,919	0	30,081
2019 GO Bond - Interest Q3 6%	75,000	60,719	0	14,281
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	32,128,856	11,530,586	1,751,501	18,846,769
2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services	40,000,000	40,000,000	7,008	-7,008
2019 GO Bond - Q1 6% - Parks Recreation & Senior Services	39,688	215	0	39,473
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	36,397,725	21,898,587	7,877,374	6,621,764
2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure	19,817,840	19,789,221	0	28,619
2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,840,937	0	-899
2019 GO Bond - Q3 20% - Public Safety & Technology	64,843,172	26,486,883	15,348,927	23,007,364
2019 GO Bond - Q3 6% - Public Safety & Technology	15,114,151	10,559,657	3,733,467	821,027
	211,810,548	133,656,405	28,718,276	49,435,868

All Other Funding Sources

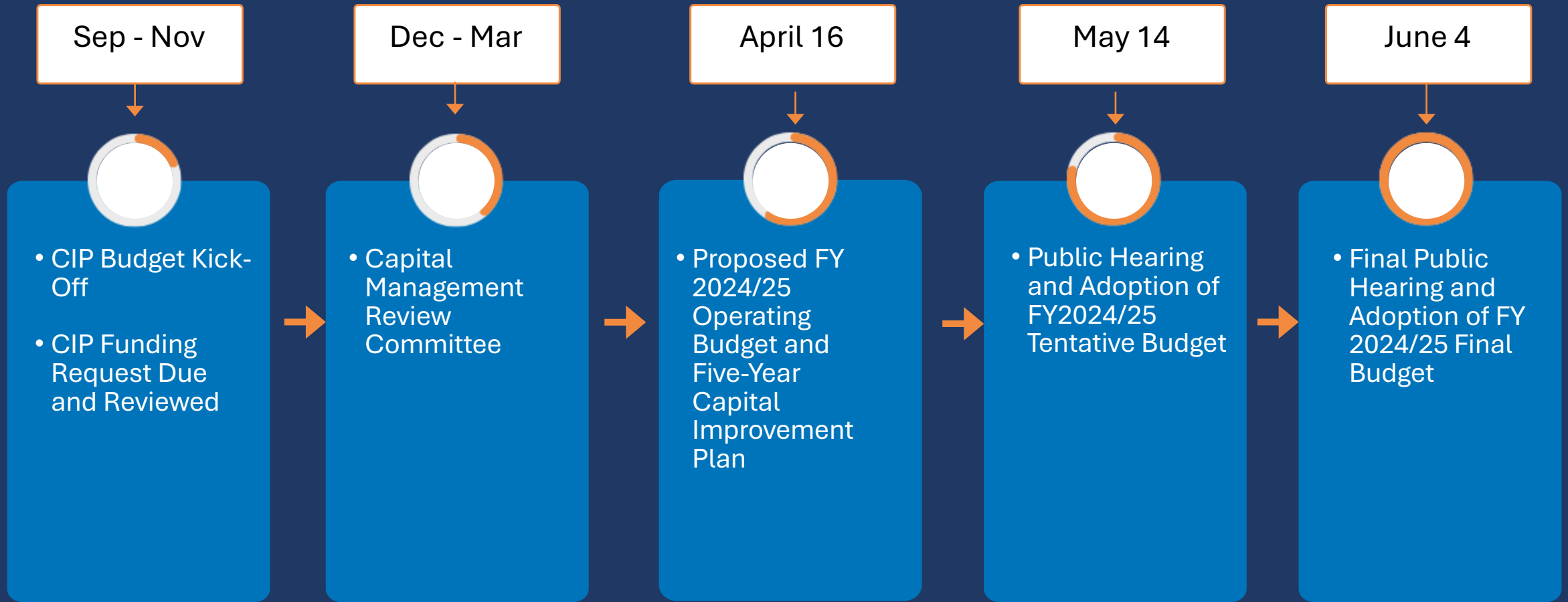
General Fund	55,997,865	12,295,232	9,902,744	33,799,889
Other Funds	25,109,070	21,454,345	1,147,948	2,506,777
	81,106,935	33,749,577	11,050,692	36,306,666

BOND 2019 PROGRAM FY 2024/25 BUDGET

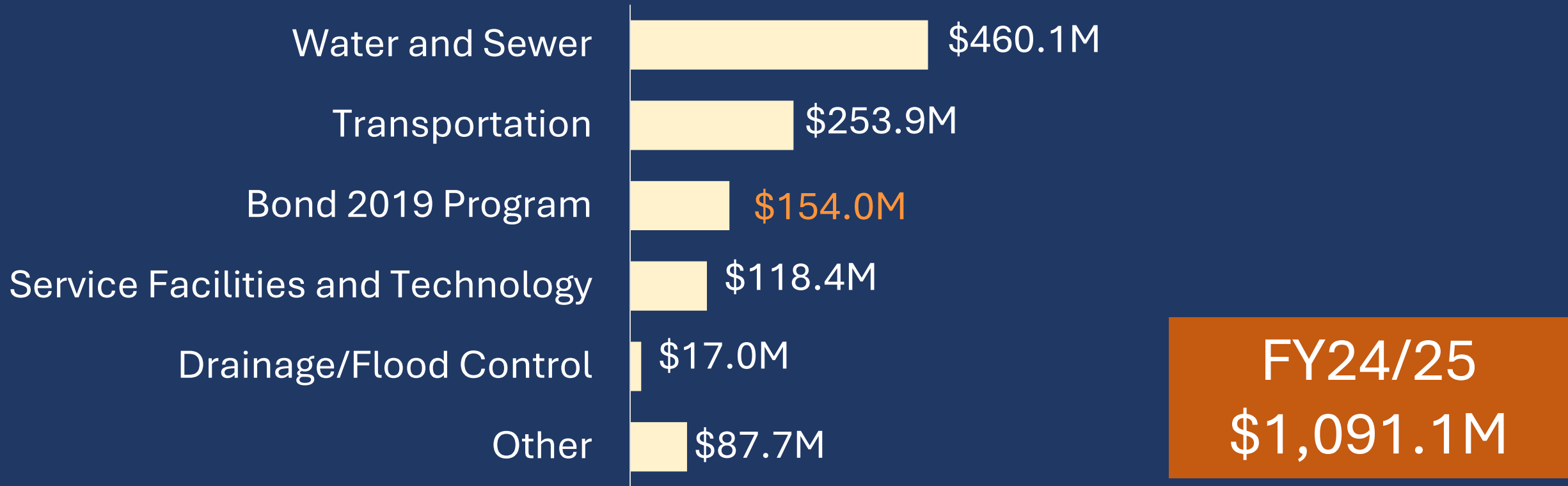
**Citizens Bond Oversight Committee
August 22, 2024**



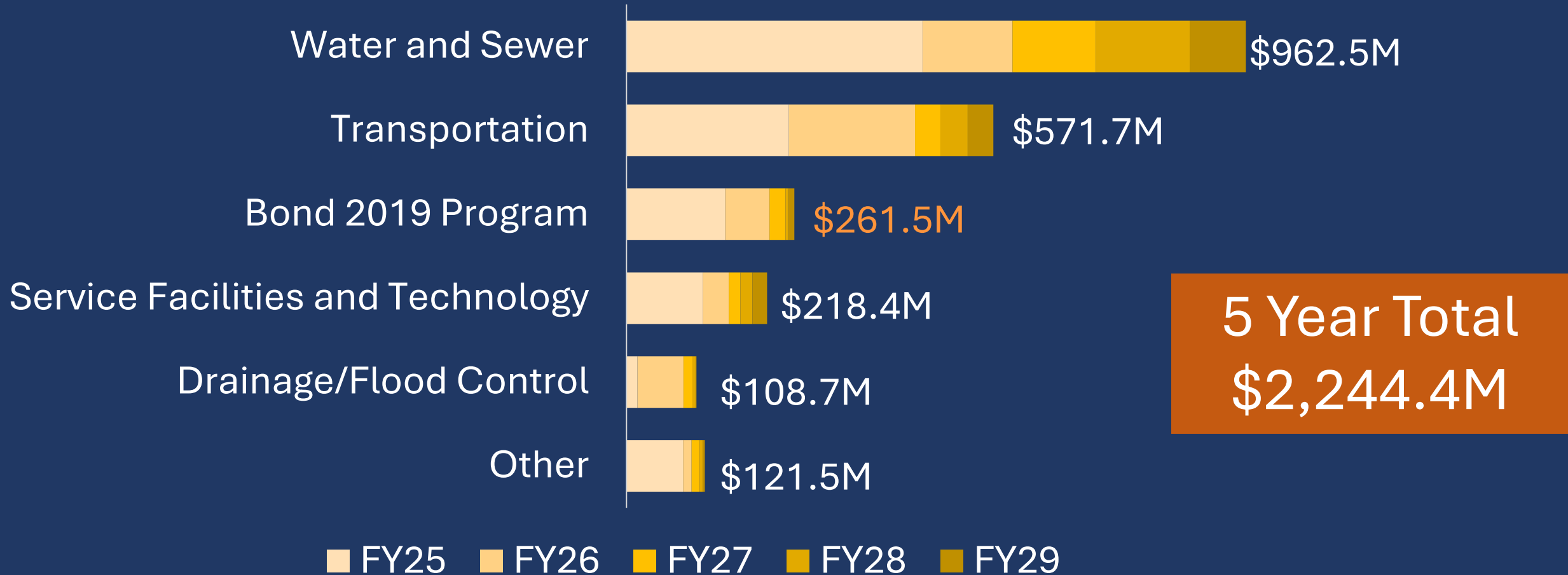
CIP BUDGET DEVELOPMENT PROCESS TIMELINE



FY 24/25 CAPITAL IMPROVEMENT PLAN



FIVE-YEAR CAPITAL IMPROVEMENT PLAN



PROJECTS BUDGETED IN FY 2024/25

Question 1	FY 24/25
	Budget
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	1,115,134
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center	594,435
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services	6,265,772
22 - Build New Swimming Pools and Replace Building at Cactus Pool	6,245,920
30 - Indian School Park Field 1 Lighting*	194,041
41 - Install Solar Heating System for Eldorado Pool	280,166
42 - Add a Dog Park to Thompson Peak Park	5,978,001
53 - Build Multi-Use Sport Fields in the area of Bell Road	2,787,661
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock)	9,352,554
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	3,400,000
Total Question 1 Projects	36,253,371

*Carryover funds were included in the FY 24/25 budget, but the project has been completed since the adoption of the budget.

PROJECTS BUDGETED IN FY 2024/25

Question 2

FY 24/25

Budget

01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	2,329,756
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium	1,530,572
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd	1,552,173
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	13,251,331
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts	240,000
45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2,667,741
57 - Install Solar Systems North Corporation Campus	521,330
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot	1,556,467
59 - Install Solar Systems at Civic Center Campus	1,392,250
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety	800,000
63 - Build Parking Structures in Old Town Scottsdale	6,987,600
Total Question 2 Projects	32,829,220

PROJECTS BUDGETED IN FY 2024/25

	FY 24/25 Budget
05 - Modernize Computer Equipment Rooms to Protect City Servers	1,753,343
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency	405,013
08 - Replace Website Management Software	13,533
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs	4,118,357
14 - Replace Obsolete Planning and Permitting Software	3,000,924
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	249,240
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2,788,247
27 - Modernize and Expand the Police and Fire Training Facility	16,374,358
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times	11,939,432
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	231,036
33 - Renovate the Via Linda Police Station to Increase Efficiency	8,707,043
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility	913,616
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	36,533
37 - Implement an Inventory and Asset Control System for City Technology	503,435
38 - Build a new Fire Department Training Facility	14,610,050
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	19,346,293
Total Question 3 Projects	84,990,453

BOND 2019 PROGRAM - FY 2024/25

	Carryover from FY 23/24	New in FY 24/25*	Addtl Funding	FY 24/25 Budget
Bond 2019	109,015,444	(14,778,951)	-	94,236,493
General Fund	36,674,148	10,105,854	1,277,737	48,057,739
Restricted Land Sale	7,888,369	-	-	7,888,369
Transportation Fund	3,918	-	1,631,233	1,635,151
Tourism Dev. Fund	-	-	1,300,000	1,300,000
Other Funds	517,189	-	-	517,189
Enterprise Funds	8,338	-	428,774	437,112
Total	154,107,406	(4,673,097)	4,637,744	154,072,053

* Budgets were redistributed across the CIP five-year plan to reflect more accurately anticipated timing of expenses.

FY 24/25 - ADDITIONAL NON-BOND FUNDING

	FY 23/24			Additional Non-Bond Funding		New Total
	Bond 2019	General Fund	Total	General Fund	Other Funds	
05 - Modernize Computer Equipment Rooms to Protect City Servers	273,600	199,203	472,803	1,226,946	-	1,699,749
45 - Renovate WestWorld Horse Barns to Increase Rentable Space	5,398,200	2,000,000	7,398,200	-	1,300,000	8,698,200
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs*	11,416,093	-	11,416,093	50,791	2,060,007	13,526,891

* Total original project budget of \$11,717,950 included multiple funding sources that were added in FY 24/25.



Build Parking Structures in Old Town Scottsdale

Citizen Bond Oversight
Committee

August 22, 2024

April Work Study

- 1st & Brown Parking Corral
 - 1 additional deck: **\$10.5M**; adds 97 net spaces @ \$108k per space
 - 2 additional decks: **\$15.2M**; adds 216 net spaces @ \$70k per space



- Stetson 6th Ave
 - Build garage with ground floor and one deck above
 - 1 above ground deck: **\$14.9M**; adds 144 net spaces @ \$103k per space



2024 estimates for total project cost with construction starting in 2025

Slide 2

April Work Study

- Proposed options:

- Option 1:

	Total project cost	Net new spaces
1st & Brown, add 1 floor	\$10,469,415	97
Stetson/6th Ave, ground floor plus 1 floor above	\$14,857,740	144
Artisan	\$2,279,999	57
Available bond funding:	\$20,962,800	298
Additional funds needed:	\$6,644,354	

- Option 2:

	Total project cost	Net new spaces
1st & Brown, add 2 floors	\$15,215,726	216
Stetson/6th Ave, ground floor plus 1 floor above	\$14,857,740	144
Artisan	\$2,279,999	57
Available bond funding:	\$20,962,800	417
Additional funds needed:	\$11,390,665	

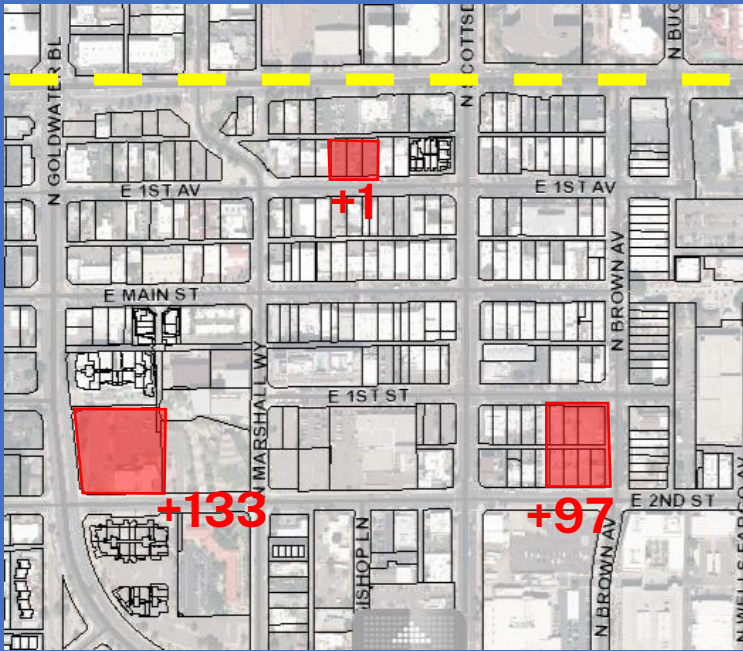
- Option 3: ???

April Work Study

- Received feedback:
 - Opposition to spending Bond money in NE Quadrant; commitment to build south of Indian School
 - Incompatibility with design aesthetic in Historic Old Town
 - Some support for garages at each location

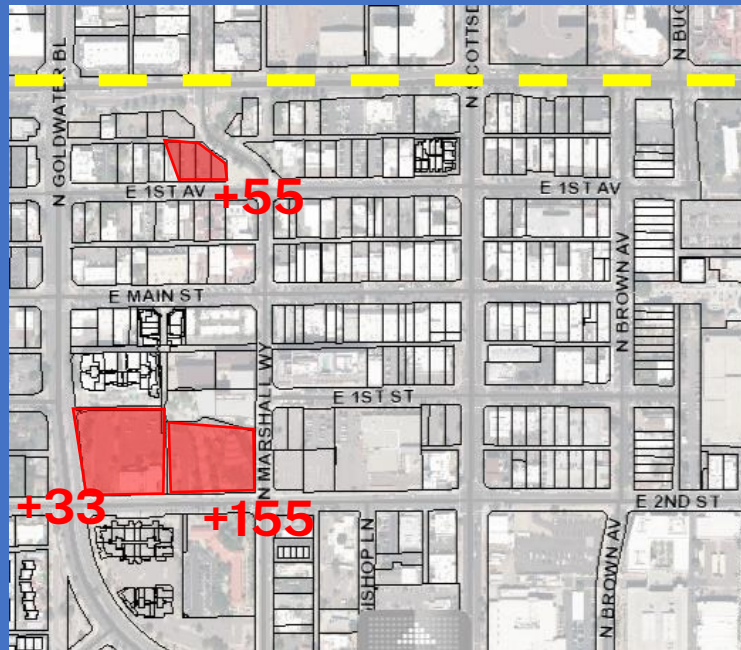
Commitment to South of Indian School

What could have happened south of Indian School if *all three alternatives* in the fact sheet were built:



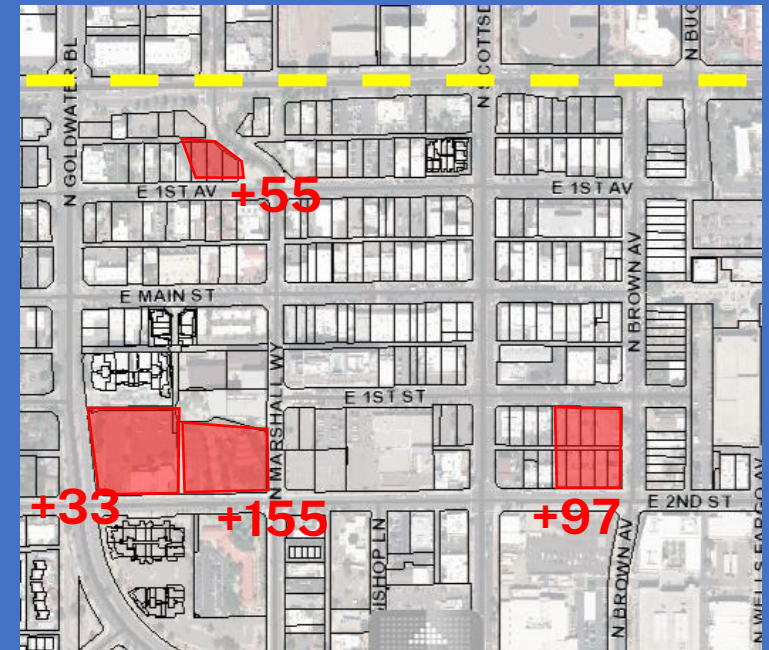
net increase **231** spaces

What is happening now:



net increase **243** spaces;
\$7,177,500 payment made
in 2022

What would happen with option 1 from Apr 16 work study:



net increase **340** spaces at
almost exactly the same three places
as the fact sheet

Design Aesthetics

- Honor Health has no current plans to build a garage
- Renderings show possible 1 level added option



Design Aesthetics

- One new level:



- Two new levels:



Support for Garages in Each Location

- Total costs are same as option 2 from Apr 16 work study
- No bond funds spent north of Indian School
- Two projects proceed on independent timelines

Bond project: Parking structures south of Indian School

- Reallocate excess bond funds to another question 2 project (Vista del Camino, WW Horse barns?) to free up GF money

	Total project cost	Net new spaces
1st & Brown, add 2 floors	\$15,215,226	216
Artisan	\$2,279,999	57
Available bond funding:	\$20,962,800	273
Bond funds available to reallocate:	\$3,467,575	

General fund project: Parking structure north of Indian School

	Total project cost	Net new spaces
Stetson/6 th Ave, ground floor plus 1 floor above	\$15,215,726	144