



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

**NOTICE AND AGENDA**

5 p.m., Monday, November 18, 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  
April Holland, Committee Member

Ben Hur, Committee Member  
Darryl Komesu, Committee Member  
Mary Jane McCart, 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. Approval of August 22, 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 – Linna Zhou, Senior Budget Analyst

**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, August 22, 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

Ben Hur, Committee Member

Darryl Komesu, Committee Member

Laraine Rodgers, Committee Member attended via Teams

*Absent-* Mary Jane McCart, Chair

**STAFF:**

Ana Lia Johnson

Mya Trivison

Alison Tymkiw

Erin Walsh

Dan Worth

**CALL TO ORDER**

Acting Chair DuBois called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:00 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, and May 23, 2024, Summarized Meeting Minutes.**

Actin Chair DuBois opened this item by advising the committee that the approval would be for both the February 22, and the May 23, 2024, meeting minutes under one motion.

Approved. Motion to approve by Committee Member Hur; Second by Committee Member Fischer, which carried 6-0, with Acting Chair DuBois, Committee Member Coughlin, Committee Member Fischer, Committee Member Hur, Committee Member Komesu, and Committee Member Rodgers 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 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**

Erin Walsh and Ana Lia Johnson presented to the committee on the funds added to Bond 2019 projects as adopted in the City of Scottsdale FY 24/25 Budget. Questions posed by the committee were answered by Ms. Walsh, Ms. Johnson and Mr. Worth.

No action was taken.

5. **Presentation and possible discussion of recent City Council direction on Question 2, Project 63, Build Parking Structures in Old Town Scottsdale – Dan Worth**

Dan Worth presented to the committee on the recent City Council direction on Question 2, Project 63, Build Parking Structures in Old Town Scottsdale. Questions posed by the committee were answered by Mr. Worth.

No action was taken.

## **Public Comment**

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**Adjournment called by Acting Chair DuBois at 6:07 PM**

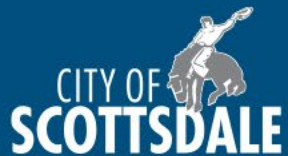


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# 2019 Bond Program

## Citizen's Bond Oversight Committee

November 18, 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 this winter               |
| 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 <sup>th</sup> 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                             |

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




- Construction began in April 2024
- Splash Pad is being constructed with the Roundhouse project
- Current progress:
  - Grading and underground utilities are complete
  - Birthday Car has been relocated
  - Contractor is preparing mockups for the patterned concrete
  - Concrete pad will be poured later this month
  - Jet installation next month
- Substantial completion targeted for Summer 2025





# Question 1 Implementation Schedule

|  | 24/25        | 25/26        | 26/27        | 27/28  | 28/29        | 29/30 |
|--|--------------|--------------|--------------|--------|--------------|-------|
| 2 McCormick-Stillman splash pad, walkways                | Design       |              |              |        |              |       |
| 13 Granite Reef Senior Center                            | Design       | Other        | Construction |        |              |       |
| 21 Via Linda Senior Center                               | Design       | Construction |              |        |              |       |
| 22 Cactus Pool   | Design       |              | Construction |        |              |       |
| 25 Paiute Community Center                               |              |              |              | Design | Construction |       |
| 41 Eldorado Pool solar heating                           | Design       |              |              |        |              |       |
| 42 Thompson Peak Park dog park                           | Construction | Construction |              |        |              |       |
| 53 Bell Road multiuse sports fields                      | Construction |              |              |        |              |       |
| 55 Whisper Rock (Ashler Hills/74 <sup>th</sup> Way) park | Construction |              |              |        |              |       |
| 60 Appaloosa Library solar power                         | Design       |              |              |        |              |       |
| 61 Pinnacle Peak Park parking, office, trails            | Other        |              |              |        |              |       |

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

# Bond 2019 Question 2 - FY 2024/25 Projects

| No. | Title   | Status   |
|-----|---|--|
| 15  | Build 200 space Parking Lot off 75 <sup>th</sup> 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 <sup>nd</sup> 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 is progressing; GMP 3 scheduled for council authorization 11/25 |
| 45  | Renovate Horse Barns to Increase Rentable Space   | Six barns complete; one more this FY   |
| 57  | Install Solar Systems at North Corp Campus  | Project is 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 award contract for design build services                        |

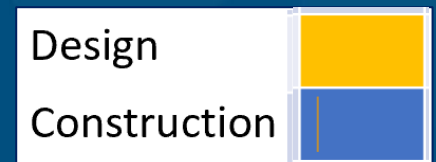
# 45 – Renovate Horse Barns to Increase Rentable Space

- Barn G is next for replacement
- Barn was ordered 10/10/24
- Contractor is scheduled to mobilize on 11/8 to begin demolition
- Substantial completion scheduled for early January 2025



# Question 2 Implementation Schedule

|   | 24/25        | 25/26        | 26/27        | 27/28        | 28/29  | 29/30        |
|---|--------------|--------------|--------------|--------------|--------|--------------|
| 15 City Court/Stadium parking lot                   | Design       |              |              |              |        |              |
| 18 Road/pedestrian improvements: 2 <sup>nd</sup> St | Design       |              |              |              |        |              |
| 19 Road/ped improvements: Marshall Way              |              | Design       | Construction |              |        |              |
| 20 Road/ped improvements: Main St                   |              |              |              | Design       |        | Construction |
| 23 Vista del Camino/Indian Bend Wash                | Construction | Construction | Construction |              |        |              |
| 32 Stage 2 Theater at SCPA                          | Design       | Construction |              |              |        |              |
| 43 Improve 5 <sup>th</sup> Ave                      |              |              |              |              | Design | Construction |
| 45 WestWorld horse barns                            | Construction |              |              |              |        |              |
| 48 Widen 94 <sup>th</sup> St at WestWorld           |              |              | Design       | Construction |        |              |
| 51 WestWorld parking lot lights                     |              |              | Design       | Construction |        |              |
| 57 Solar at North Corp Yard                         | Construction |              |              |              |        |              |
| 58 Solar shade structure at City Hall               | Design       |              |              |              |        |              |
| 59 Solar at Civic Center campus                     | Design       |              |              |              |        |              |
| 62 Thompson Peak Parkway bridge                     | Design       | Construction |              |              |        |              |
| 63 Old Town parking structures                      | Design       | Construction | 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<br>CAD scheduled to be replaced March 2025               |
| 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                                   |   |
| 33  | Renovate Via Linda Police Station to Increase Efficiency                        | Portion was in design in support of Bond project 29   |
| 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  |

# 28– Build New Fire Station near Hayden Road and Loop 101 to Improve Response Times



- Construction began in May 2024
- Current progress:
  - underground work is complete
  - offsite work is complete
  - building masonry is complete
  - roof framing in progress
- Substantial completion targeted for late Summer 2025





# Question 3 Implementation Schedule

|  | 24/25        | 25/26        | 26/27        | 27/28 | 28/29 | 29/30 |
|--|--------------|--------------|--------------|-------|-------|-------|
| 5 Modernize server rooms                       | Construction |              |              |       |       |       |
| 9 Fiber optic infrastructure                   | Construction | Construction | Construction |       |       |       |
| 26 Police & Fire vehicle training track        | Design       | Construction |              |       |       |       |
| 27 Police & Fire training facility             | Construction |              |              |       |       |       |
| 28 Fire Station near Hayden & 101 freeway      | Construction |              |              |       |       |       |
| 33 Via Linda Police Station                    | Design       | Construction | Construction |       |       |       |
| 34 Fire station 90 <sup>th</sup> & Via Linda   | Design       | Construction | Construction |       |       |       |
| 38 Fire training facility                      | Construction |              |              |       |       |       |
| 39 Renovate Foothills Police Station           |              | Design       | Construction |       |       |       |
| 40 Civic Center Jail & Downtown Police Station | Design       | Construction |              |       |       |       |

|              |   |
|--------------|---|
| 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:

- 1 –Replace Aging Infrastructure and Improve Event Spaces on Civic Center Plaza\*
- 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

*\* Project is complete but not yet closed in the CIP Budget*

# Completed Bond 2019 Projects

## Question 3:

- 4 - Replace Outdated Emergency Response Equipment for Fire Department
- 6 - Replace Emergency Power Source for Public Safety Radio Network
- 8 - Replace Website Management Software\*
- 11 - Replace Document Management System to Improve Public Access to Information
- 16 - Replace the City's Obsolete Training Software
- 29 - Replace Workstations at 911 Communication Dispatch Center to Accommodate New Technology\*
- 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities\*
- 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

## Eliminated Projects:

### Question 3:

- 12 - Update Scottsdale's 15-year old Digital Terrain Model

*\* Project is complete but not yet closed in the CIP Budget*

# **2019 BOND PROGRAM FINANCIAL UPDATE**

**As of October 31, 2024**

**Citizens Bond Oversight Committee  
November 18, 2024**



# VOTER APPROVED BOND 2019 PROGRAM

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

Q2 – Community Spaces & Infrastructure \$112.3M

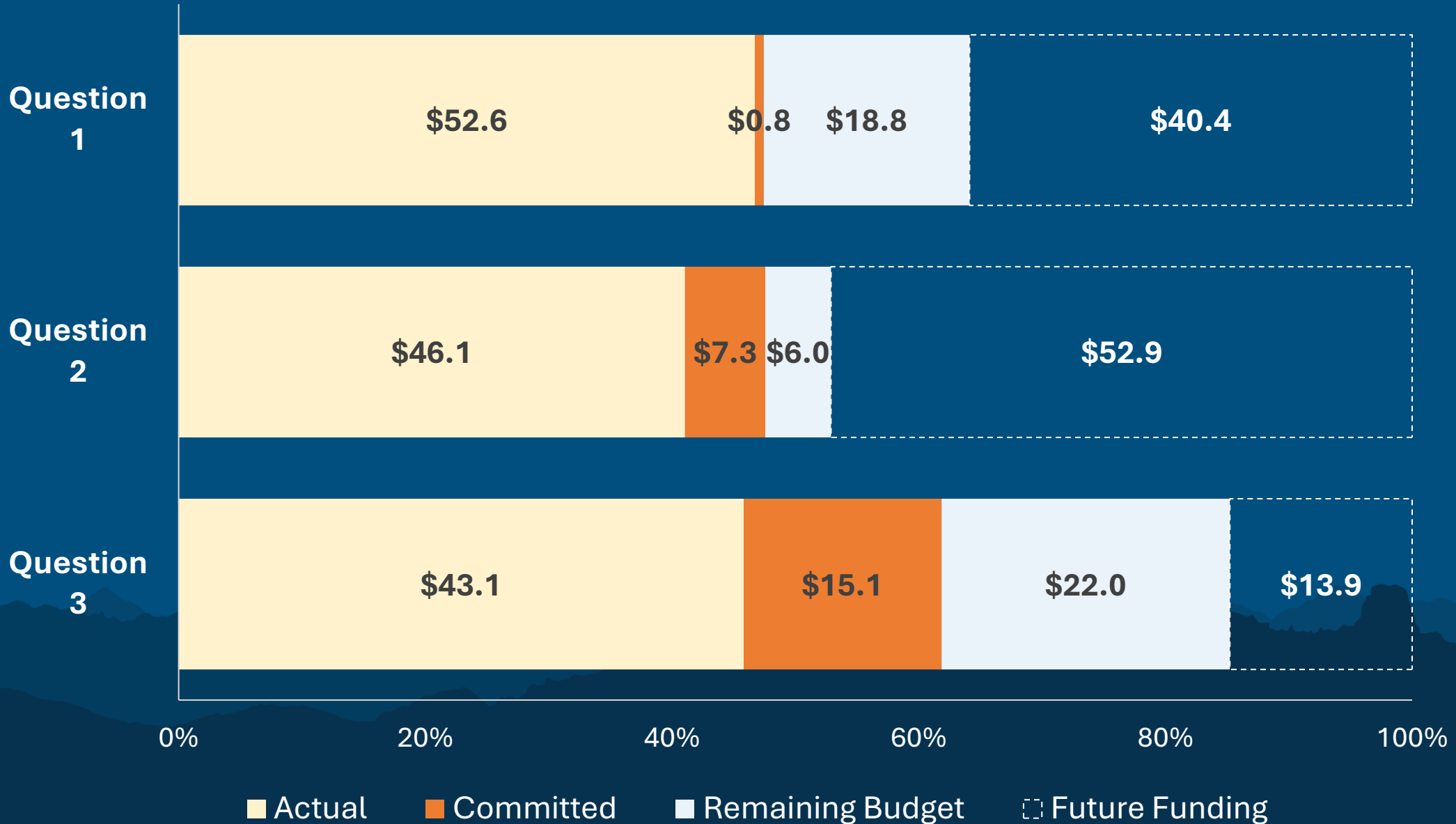
Q3 – Public Safety & Technology \$94.1M

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Total Budget **\$319.0M**

# Financial Status as of October 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          | \$132.9     | Estimated \$90.0              | Estimated \$96.1             | \$0       |

## CURRENT GO BOND RATING

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





# Questions?



**City of Scottsdale**  
**Citizen Bond Oversight Committee**  
**Bond 2019 Program - Budget to Actual Report**  
*as of: 10/31/2024*

| 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     | 0                 | 0                 | 0                | 0                 | 0                  |
|                            |  | 2019 GO Bond Q1 Future - BUDGET USE                            | 280,166           | 0                 | 49,765           | 230,401           |                    |
|                            |  | <b>Project Total: BI10</b>                                     | <b>280,166</b>    | <b>0</b>          | <b>49,765</b>    | <b>230,401</b>    | <b>0</b>           |
| BJ02                       | 60 - Double the Solar Power Generating Capacity at Appaloosa Library   | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services     | 0                 | -384              | 0                | 384               |                    |
|                            |  | 2019 GO Bond - Q1 6% - Parks Recreation & Senior Services      | 39,688            | 3,610             | 0                | 36,078            | 0                  |
|                            |  | <b>Project Total: BJ02</b>                                     | <b>39,688</b>     | <b>3,226</b>      | <b>0</b>         | <b>36,462</b>     | <b>0</b>           |
| 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         |                    |
|                            |  | <b>Project Total: BK01</b>                                     | <b>6,265,772</b>  | <b>0</b>          | <b>0</b>         | <b>6,265,772</b>  | <b>0</b>           |
| 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           |                    |
|                            |  | <b>Project Total: BK05</b>                                     | <b>594,435</b>    | <b>0</b>          | <b>0</b>         | <b>594,435</b>    | <b>0</b>           |
| BK06                       | 22 - Build New Swimming Pools and Replace Building at Cactus Pool  | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services     | 6,245,920         | 358               | 0                | 6,245,562         |                    |
|                            |  | <b>Project Total: BK06</b>                                     | <b>6,245,920</b>  | <b>358</b>        | <b>0</b>         | <b>6,245,562</b>  | <b>0</b>           |
| 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                 |                    |
|                            |  | <b>Project Total: PG07</b>                                     | <b>1,419,620</b>  | <b>1,419,620</b>  | <b>0</b>         | <b>0</b>          | <b>191,557</b>     |
| 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                 |                    |
|                            |  | <b>Project Total: PG08</b>                                     | <b>3,355,349</b>  | <b>3,355,345</b>  | <b>0</b>         | <b>4</b>          | <b>-202,828</b>    |
|                            |  |  |                   |                   |                  |                   |                    |
| 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        | 10,000           | -10,000           |                    |
|                            |  | Contributions  | 88,000            | 88,000            | 0                | 0                 |                    |
|                            |  | General Fund   | 4,404,852         | 3,408,479         | 1,276,285        | -279,912          |                    |
|                            |  | Salt River Pima Maricopa Indian Community IGA                  | 34,604            | 34,604            | 0                | 0                 |                    |
| <b>Project Total: PG09</b> | <b>44,602,456</b>  | <b>43,591,862</b>  | <b>1,286,285</b>  | <b>-275,691</b>   | <b>0</b>         |                   |                    |
| PH01                       | 02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park   | 2019 GO Bond - Q1 20% - Parks Recreation & Senior Services     | 928,478           | 377,348           | 553,658          | -2,528            | 11,271             |
|                            |  | General Fund   | 342,655           | 3,833             | 289,730          | 49,092            |                    |
|                            |  | <b>Project Total: PH01</b>                                     | <b>1,271,133</b>  | <b>381,181</b>    | <b>843,388</b>   | <b>46,564</b>     | <b>11,271</b>      |
| 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         | 6,205,613         | 6,970            | -114,924          |                    |
|                            |  | General Fund   | 4,755,761         | 1,231,489         | 2,438,057        | 1,086,215         |                    |
|                            |  | <b>Project Total: PH02</b>                                     | <b>10,853,420</b> | <b>7,437,102</b>  | <b>2,445,027</b> | <b>971,291</b>    | <b>0</b>           |
| 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           |                    |
|                            |  | <b>Project Total: PI01</b>                                     | <b>1,071,072</b>  | <b>877,032</b>    | <b>0</b>         | <b>194,040</b>    | <b>0</b>           |
| 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         |                    |
|                            |  | <b>Project Total: PI02</b>                                     | <b>3,400,000</b>  | <b>0</b>          | <b>0</b>         | <b>3,400,000</b>  | <b>0</b>           |
| 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         | 523,958           | 222,752          | 3,890,647         |                    |
|                            |  | General Fund   | 1,569,101         | 0                 | 20,566           | 1,548,535         |                    |
|                            |  | <b>Project Total: PI06</b>                                     | <b>6,281,458</b>  | <b>578,782</b>    | <b>243,318</b>   | <b>5,459,358</b>  | <b>0</b>           |
| <b>Total: Q1</b>           |  |  | <b>72,318,544</b> | <b>52,632,311</b> | <b>843,145</b>   | <b>18,843,088</b> | <b>0</b>           |

| 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         | 7,702             | 105,931          | 1,442,833        |                    |
|                            |  | General Fund  |                   | 1                 | 0                | 0                | 1                  |
|                            |  | <b>Project Total: BJ01</b>                                    | <b>1,556,467</b>  | <b>7,702</b>      | <b>105,931</b>   | <b>1,442,834</b> | <b>0</b>           |
| 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          |                    |
|                            |  | <b>Project Total: BL03</b>                                    | <b>240,000</b>    | <b>0</b>          | <b>0</b>         | <b>240,000</b>   | <b>0</b>           |
| 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        | 0                | 0                |                    |
|                            |  | 2019 GO Bond Q2 Future - BUDGET USE                           | 28,619            | 0                 | 0                | 28,619           |                    |
|                            |  | General Fund  | 6,243,144         | 5,754,884         | 355,450          | 132,810          |                    |
| <b>Project Total: DG04</b> | <b>33,560,984</b>  | <b>33,044,105</b>   | <b>355,450</b>    | <b>161,429</b>    | <b>0</b>         |                  |                    |
| 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                |                    |
| <b>Project Total: DG05</b> | <b>785,834</b>   | <b>758,835</b>  | <b>0</b>          | <b>26,999</b>     | <b>-193,414</b>  |                  |                    |
| 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             | 0                | 0                |                    |
| <b>Project Total: DG06</b> | <b>810,411</b>   | <b>810,411</b>  | <b>0</b>          | <b>0</b>          | <b>105,478</b>   |                  |                    |
| DH01                       | 63 - Build Parking Structures in Old Town Scottsdale   | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure     | 6,987,600         | 527               | 0                | 6,987,073        |                    |
|                            |  | <b>Project Total: DH01</b>                                    | <b>6,987,600</b>  | <b>527</b>        | <b>0</b>         | <b>6,987,073</b> | <b>0</b>           |
| DH02                       | 57 - Install Solar Systems North Corporation Campus  | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure     | 1,970,262         | 1,768,985         | 0                | 201,277          |                    |
|                            |  | 2019 GO Bond - Q2 6% - Community Spaces & Infrastructure      | 2,840,038         | 2,849,576         | 0                | -9,538           |                    |
|                            |  | 2019 GO Bond - Q3 6% - Public Safety & Technology             | 0                 | 0                 | 0                | 0                |                    |
|                            |  | General Fund  | 940               | 940               | 0                | 0                |                    |
| <b>Project Total: DH02</b> | <b>4,811,240</b>   | <b>4,619,501</b>  | <b>0</b>          | <b>191,739</b>    | <b>0</b>         |                  |                    |
| 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                  |
| <b>Project Total: DH03</b> | <b>1,846,560</b>   | <b>294,388</b>  | <b>867,751</b>    | <b>684,421</b>    | <b>0</b>         |                  |                    |
| 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           |
|                            |  | <b>Project Total: DH04</b>                                    | <b>723,981</b>    | <b>723,981</b>    | <b>0</b>         | <b>0</b>         | <b>-607,292</b>    |
| DH05                       | 45 - Renovate WestWorld Horse Barns to Increase Rentable Space                                   | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure     | 5,398,200         | 5,398,286         | 0                | -86              | 733,250            |
|                            |  | General Fund  | 2,000,000         | 1,060,821         | 0                | 939,179          |                    |
|                            |  | Tourism Development Funds                                     | 1,300,000         | 248,236           | 622,179          | 429,585          |                    |
| <b>Project Total: DH05</b> | <b>8,698,200</b>   | <b>6,707,343</b>  | <b>622,179</b>    | <b>1,368,678</b>  | <b>733,250</b>   |                  |                    |
| 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            |
|                            |  | <b>Project Total: DH06</b>                                    | <b>366,132</b>    | <b>365,191</b>    | <b>0</b>         | <b>941</b>       | <b>-38,022</b>     |
| DK01                       | 59 - Install Solar Systems at Civic Center Campus  | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure     | 1,392,250         | 7,691             | 122,154          | 1,262,405        |                    |
|                            |  | <b>Project Total: DK01</b>                                    | <b>1,392,250</b>  | <b>7,691</b>      | <b>122,154</b>   | <b>1,262,405</b> | <b>0</b>           |
| 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         | 5,501,405         | 6,223,291        | -7,211,892       |                    |
|                            |  | General Fund  | 10,819,664        | 5,450             | 237,200          | 10,577,014       | -29,078            |
| <b>Project Total: PH03</b> | <b>15,611,546</b>  | <b>5,785,933</b>  | <b>6,460,490</b>  | <b>3,365,122</b>  | <b>0</b>         |                  |                    |
| 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        |                    |
|                            |  | <b>Project Total: PI05</b>                                    | <b>1,530,709</b>  | <b>18,274</b>     | <b>0</b>         | <b>1,512,435</b> | <b>0</b>           |
| 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          |                    |
|                            |  | <b>Project Total: SL01</b>                                    | <b>800,000</b>    | <b>0</b>          | <b>0</b>         | <b>800,000</b>   | <b>0</b>           |
| <b>Total: Q2</b>           |  |   | <b>59,334,681</b> | <b>46,050,067</b> | <b>7,319,127</b> | <b>5,965,487</b> | <b>0</b>           |

| 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        | 14,401,792        | 2,183,792        | 1,672,936         |                    |
|                            |  | General Fund                                       | 2,572,209         | 11,156            | 0                | 2,561,053         | -20,000            |
|                            |  | Restricted CIP Land Sale                           | 12,427,791        | 12,469,970        | 0                | -42,179           | 20,000             |
|                            |  | <b>Project Total: BH01</b>                         | <b>33,258,520</b> | <b>26,882,918</b> | <b>2,183,792</b> | <b>4,191,810</b>  | <b>0</b>           |
| BH02                       | 27 - Modernize and Expand the Police and Fire Training Facility  | 2019 GO Bond - Q3 20% - Public Safety & Technology | 4,227,262         | 4,522,317         | 1,317,653        | -1,612,708        |                    |
|                            |  | AZ Cares Funding                                   | 150,000           | 150,000           | 0                | 0                 |                    |
|                            |  | General Fund                                       | 7,316,412         | 808,298           | 1,647,581        | 4,860,533         | 681,264            |
|                            |  | Restricted CIP Land Sale                           | 8,681,264         | 8,636,881         | 0                | 44,383            | -681,264           |
| <b>Project Total: BH02</b> | <b>20,374,938</b>  | <b>14,117,496</b>                                  | <b>2,965,235</b>  | <b>3,292,208</b>  | <b>0</b>         |                   |                    |
| 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         | 134,730           | 44,294           | 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         |                    |
|                            |  | <b>Project Total: BH03</b>                         | <b>2,919,401</b>  | <b>134,730</b>    | <b>44,294</b>    | <b>2,740,377</b>  | <b>0</b>           |
| 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            |                    |
|                            |  | <b>Project Total: BH04</b>                         | <b>977,256</b>    | <b>940,723</b>    | <b>0</b>         | <b>36,533</b>     | <b>0</b>           |
| 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        | 4,356,926         | 7,013,752        | -269,335          | 631,300            |
|                            |  | General Fund                                       | 2,433,047         | 1,228             | 965,554          | 1,466,265         |                    |
| <b>Project Total: BI02</b> | <b>13,659,390</b>  | <b>4,453,073</b>                                   | <b>7,979,306</b>  | <b>1,227,011</b>  | <b>631,300</b>   |                   |                    |
| BI03                       | 33 - Renovate the Via Linda Police Station to Increase Efficiency  | 2019 GO Bond - Q3 20% - Public Safety & Technology | 10,600,000        | 2,778,516         | 557,321          | 7,264,163         |                    |
|                            |  | <b>Project Total: BI03</b>                         | <b>10,600,000</b> | <b>2,778,516</b>  | <b>557,321</b>   | <b>7,264,163</b>  | <b>0</b>           |
| 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        | 947,060           | 808,994          | 11,346,464        |                    |
|                            |  | General Fund                                       | 6,700,000         | 0                 | 0                | 6,700,000         |                    |
|                            |  | <b>Project Total: BI04</b>                         | <b>19,802,518</b> | <b>947,060</b>    | <b>808,994</b>   | <b>18,046,464</b> | <b>0</b>           |
| 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           |                    |
|                            |  | <b>Project Total: BL02</b>                         | <b>913,616</b>    | <b>0</b>          | <b>0</b>         | <b>913,616</b>    | <b>0</b>           |
| 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             |                    |
|                            |  | <b>Project Total: EG02</b>                         | <b>2,045,729</b>  | <b>2,037,085</b>  | <b>0</b>         | <b>8,644</b>      | <b>-631,300</b>    |
| 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                 |                    |
|                            |  | <b>Project Total: EG03</b>                         | <b>797,852</b>    | <b>797,814</b>    | <b>0</b>         | <b>38</b>         | <b>0</b>           |
| 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                 |                    |
|                            |  | <b>Project Total: JG01</b>                         | <b>310,204</b>    | <b>303,045</b>    | <b>0</b>         | <b>7,159</b>      | <b>0</b>           |
| 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         | 8,225,348         | 1,897,805        | -732,505          | 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         | 69,017            | 77,357           | 1,484,859         |                    |
|                            |  | Water Rates  | 383,298           | 0                 | 0                | 383,298           |                    |
| <b>Project Total: JG02</b> | <b>11,576,446</b>  | <b>8,355,084</b>                                   | <b>1,975,162</b>  | <b>1,246,200</b>  | <b>5,093</b>     |                   |                    |
| 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               |                    |
|                            |  | <b>Project Total: JG03</b>                         | <b>542,000</b>    | <b>541,734</b>    | <b>0</b>         | <b>266</b>        | <b>0</b>           |
| 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                 |                    |
| <b>Project Total: JG04</b> | <b>1,614,960</b>   | <b>1,209,947</b>                                   | <b>405,013</b>    | <b>0</b>          | <b>0</b>         |                   |                    |
| 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         |                    |
|                            |  | <b>Project Total: JH01</b>                         | <b>2,117,749</b>  | <b>364,407</b>    | <b>0</b>         | <b>1,753,342</b>  | <b>0</b>           |

| Project                          | Description   | Funding Source - Description                                   | ITD Budget         | ITD Actual         | ITD Committed     | Remaining Budget  | Approved Transfers |
|----------------------------------|---|--|--------------------|--------------------|-------------------|-------------------|--------------------|
| 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            |                    |
|                                  |   | <b>Project Total: JH02</b>                                     | <b>683,907</b>     | <b>672,777</b>     | <b>0</b>          | <b>11,130</b>     | <b>-5,093</b>      |
| 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           |
|                                  |   | <b>Project Total: JH03</b>                                     | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>-177,240</b>    |
| JH04                             | 08 - Replace Website Management Software  | 2019 GO Bond - Q3 6% - Public Safety & Technology              | 188,556            | 188,508            | 0                 | 48                |                    |
|                                  |   | Aviation Funds   | 1,140              | 813                | 0                 | 327               |                    |
|                                  |   | CDBG   | 912                | 1,039              | 0                 | -127              |                    |
|                                  |   | Fleet Rates  | 2,508              | 1,789              | 0                 | 719               |                    |
|                                  |   | Sanitation Rates   | 2,964              | 2,114              | 0                 | 850               |                    |
|                                  |   | Self Insurance   | 684                | 488                | 0                 | 196               |                    |
|                                  |   | Sewer Rates  | 5,472              | 3,902              | 0                 | 1,570             |                    |
|                                  |   | Transportation 0.2% Sales Tax                                  | 7,980              | 5,302              | 0                 | 2,678             |                    |
|                                  |   | Water Rates  | 17,784             | 13,525             | 0                 | 4,259             |                    |
|                                  |   | <b>Project Total: JH04</b>                                     | <b>228,000</b>     | <b>217,480</b>     | <b>0</b>          | <b>10,520</b>     | <b>0</b>           |
| 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           |
|                                  |   | <b>Project Total: JH05</b>                                     | <b>172,000</b>     | <b>68,566</b>      | <b>0</b>          | <b>103,434</b>    | <b>-400,000</b>    |
| 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                 |                    |
|                                  |   | <b>Project Total: JH06</b>                                     | <b>57,200</b>      | <b>57,200</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>           |
| JH07                             | 14 - Replace Obsolete Planning and Permitting Software  | 2019 GO Bond - Q3 6% - Public Safety & Technology              | 2,964,000          | 1,263,494          | 1,260,487         | 440,019           |                    |
|                                  |   | General Fund   | 285,000            | 270,960            | 9,040             | 5,000             |                    |
|                                  |   | <b>Project Total: JH07</b>                                     | <b>3,249,000</b>   | <b>1,534,454</b>   | <b>1,269,527</b>  | <b>445,019</b>    | <b>0</b>           |
| 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           |                    |
|                                  |   | <b>Project Total: JH10</b>                                     | <b>965,154</b>     | <b>774,117</b>     | <b>0</b>          | <b>191,037</b>    | <b>0</b>           |
| 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            |                    |
|                                  |   | <b>Project Total: JH01</b>                                     | <b>649,240</b>     | <b>0</b>           | <b>0</b>          | <b>649,240</b>    | <b>577,240</b>     |
|                                  |   | <b>Total: Q3</b>   | <b>80,157,323</b>  | <b>43,061,384</b>  | <b>15,084,099</b> | <b>22,011,841</b> | <b>0</b>           |
| <b>TOTAL</b>                     |   |  |                    |                    |                   |                   |                    |
|                                  |   | 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     | 31,848,690         | 12,513,098         | 783,380           | 18,552,212        |                    |
|                                  |   | 2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services | 40,000,000         | 40,000,000         | 10,000            | -10,000           |                    |
|                                  |   | 2019 GO Bond - Q1 6% - Parks Recreation & Senior Services      | 39,688             | 3,610              | 0                 | 36,078            |                    |
|                                  |   | 2019 GO Bond - Q2 20% - Community Spaces & Infrastructure      | 36,397,725         | 23,132,192         | 7,319,127         | 5,946,406         |                    |
|                                  |   | 2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure  | 19,789,221         | 19,789,221         | 0                 | 0                 |                    |
|                                  |   | 2019 GO Bond - Q2 6% - Community Spaces & Infrastructure       | 2,840,038          | 2,849,576          | 0                 | -9,538            |                    |
|                                  |   | 2019 GO Bond - Q3 20% - Public Safety & Technology             | 64,843,172         | 31,818,123         | 11,925,807        | 21,099,243        |                    |
|                                  |   | 2019 GO Bond - Q3 6% - Public Safety & Technology              | 15,114,151         | 11,087,623         | 3,158,291         | 868,236           |                    |
|                                  |   | 2019 GO Bond Q1 Future - BUDGET USE                            | 280,166            | 0                  | 49,765            | 230,401           |                    |
|                                  |   | 2019 GO Bond Q2 Future - BUDGET USE                            | 28,619             | 0                  | 0                 | 28,619            |                    |
|                                  |   |  | <b>211,810,548</b> | <b>141,743,762</b> | <b>23,246,371</b> | <b>46,820,416</b> |                    |
| <b>All Other Funding Sources</b> |   |  |                    |                    |                   |                   |                    |
|                                  |   | General Fund   | 55,997,865         | 14,457,174         | 7,366,517         | 34,174,175        |                    |
|                                  |   | Other Funds  | 25,109,070         | 21,775,680         | 977,496           | 2,355,894         |                    |
|                                  |   |  | <b>81,106,935</b>  | <b>36,232,854</b>  | <b>8,344,013</b>  | <b>36,530,069</b> |                    |