



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

**NOTICE AND AGENDA**

5 p.m., Thursday, May 29, 2025  
City Hall Kiva  
3939 N. Drinkwater Blvd.  
Scottsdale, AZ 85251

**Call to Order**

**Roll Call**

Brian Coughlan, Vice-Chair  
James Davis, Committee Member  
Joe DuBois, Chair  
Rudy Fischer, Committee Member

April Holland, Committee Member  
Ben Hur, Committee Member  
Darryl Komesu, 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 March 25, 2025, Summarized Meeting Minutes.
2. Update on Bond 2019 Program, including Question 1. Parks, Recreation and Senior Services, Question 2. Community Spaces and Infrastructure, and Question 3. Public Safety and Technology – Alison Tymkiw, City Engineer
3. Presentation, discussion and possible action on the Bond 2019 financial report – Scott Selin, Budget Director
4. Presentation, discussion, and possible recommendation to council to transfer up to \$153,421 in Bond 2019 funds savings from Question 2, Project 57 – Install Solar Systems North Corporation Campus to Question 2, Project 59 – Install Solar Systems at Civic Center Campus– Alison Tymkiw, City Engineer

**Public Comment**

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

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

**The Citizens' Bond Oversight Committee cannot discuss or vote on items not on the Agenda, including items brought up as public comments. If action by the Committee is needed, the items should be placed on the next meeting's agenda to be consistent with the Arizona Open Meeting Law.**

## **Adjournment**



**Persons with a disability may request a reasonable accommodation by contacting Mya Trivison in the Capital Project Management Division at (480) 312-4897. Requests should be made 24 hours in advance or as early as possible to allow time to arrange the accommodation. For TTY users, the Arizona Relay Service (1-800-367-8939) may contact Mya Trivison at (480) 312-4897.**



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

**DRAFT**

Meeting held in person

5 p.m., Tuesday, March 25, 2025  
City Hall Kiva  
3939 N. Drinkwater Blvd.  
Scottsdale, AZ 85251

**\*SUMMARIZED MEETING MINUTES\***

**PRESENT:**

Brian Coughlin, Vice-Chair  
Joe DuBois, Chair  
Rudy Fischer, Committee Member  
April Holland, Committee Member  
Darryl Komesu, Committee Member

*Absent- Ben Hur, Committee Member*

**STAFF:**

Erika Coombs  
Shane Morrison  
Scott Selin  
Mya Trivison  
Alison Tymkiw  
Erin Walsh

**CALL TO ORDER**

Vice-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:

<https://ww2.scottsdaleaz.gov/boards/citizens-bond-oversight-committee>

**ROLL CALL**

A formal roll call was conducted confirming member attendance as stated above.

1. **Approval of November 18, 2024, Summarized Meeting Minutes.**

Vice-Chair DuBois called for a motion to approval of the November 18, 2024, meeting minutes.

Approved. Motion to approve the November 18, 2024, regular meeting minutes by Committee Member Fischer; seconded by Committee Member Coughlin, which carried 5-0 with Committee Member Coughlin, Committee Member Fischer, Committee Member Holland, Committee Member Komesu, and Vice-Chair DuBois voting in the affirmative.

2. **Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee – Erin Walsh, Public Works Communications Supervisor**

Erin Walsh gave a brief overview of the positions. Ms. Walsh asked for nominations for Chair. Committee Member Fischer nominated Vice-Chair DuBois to the position of Chair. The nomination was seconded by Committee Member Coughlin, which carried 5-0, with Chair DuBois, Committee Members Coughlan, Committee Member Fischer, Committee Member Holland, and Committee Member Komesu affirmative. There were no dissenting votes.

Chair DuBois called for nominations for Vice-Chair. Committee Member Fischer nominated Committee Member Coughlin which carried 5-0, with Chair DuBois, Vice-Chair Coughlan, Committee Member Fischer, Committee Member Holland, and Committee Member Komesu affirmative. There were no dissenting votes.

3. **Presentation, discussion, and approval of the Citizens' Bond Oversight Committee Bylaws – Shane Morrison, Assistant City Attorney**

Assistant City Attorney Shane Morrison presented the bylaws to the committee and stated that there are no changes for 2025. Chair DuBois called for a motion to approve the 2025 Citizens' Bond Oversight Committee Bylaws.

Approved. Motion by Committee Member Holland to approve the 2025 Citizens' Bond Oversight Committee Bylaws; Seconded by Committee Member Fischer. Motion passed 5-0 with Committee Member Fischer, Committee Member Holland, Committee Member Komesu, Vice-Chair Coughlin, and Chair DuBois voting in the affirmative. There were no dissenting votes.

4. **Presentation, discussion, and approval of Citizens' Bond Oversight Committee 2024 Annual Report – Erin Walsh, Public Works Communications Supervisor**

Erin Walsh presented to the committee on the 2024 Citizens' Bond Oversight Committee Annual Report. Chair DuBois called for a motion to approve 2024 Citizens' Bond Oversight Committee Annual Report.

Approved. Motion by Vice-Chair Coughlin to approve the 2024 Citizens' Bond Oversight Committee Annual Report; Seconded by Committee Member Fischer. Motion Passed 5-0 with Committee Member Fischer, Committee Member Holland, Committee Member Komesu, Vice-Chair Coughlin, and Chair DuBois voting in the affirmative.

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 – Scott Selin, Budget Director](#)

Budget Director Scott Selin presented to the committee on the Bond 2019 Financial Report. Questions from the Committee were addressed by staff.

No action was taken.

7. [Presentation and possible discussion on Bond Issuance 3 – Erika Coombs, Finance Manager](#)

Finance Manager Erika Coombs presented to the committee on Bond Issuance 3. Questions from the Committee were addressed by staff.

No action was taken.

### **Public Comment**

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**Adjournment called by Acting Chair DuBois at 5:33 PM**

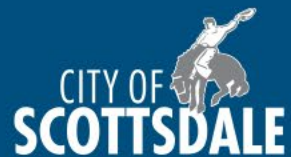


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# 2019 Bond Program

## Citizen's Bond Oversight Committee

May 29, 2025



# 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 – <b>project completion scheduled end of June</b>
13	Expand Granite Reef Senior Center to Meet Demand for Adult Day Care	Construction moved to FY26/27
21	Expand Via Linda Senior Center to Meet Demand for Senior Services	<b>Design kick off</b>
41	Install Solar Heating System for Eldorado Pool	DBM evaluating concepts
42	Add a Dog Park to Thompson Peak Park	<b>Construction planned to start this summer</b>
53	Build Multi-Use Sports Fields in the area of Bell Road	Sports complex is open; <b>project closeout remains</b>
55	Build a 17-Acre Park at Ashler Hills Drive & 74 <sup>th</sup> Way (Whisper Rock)	Park opened February 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







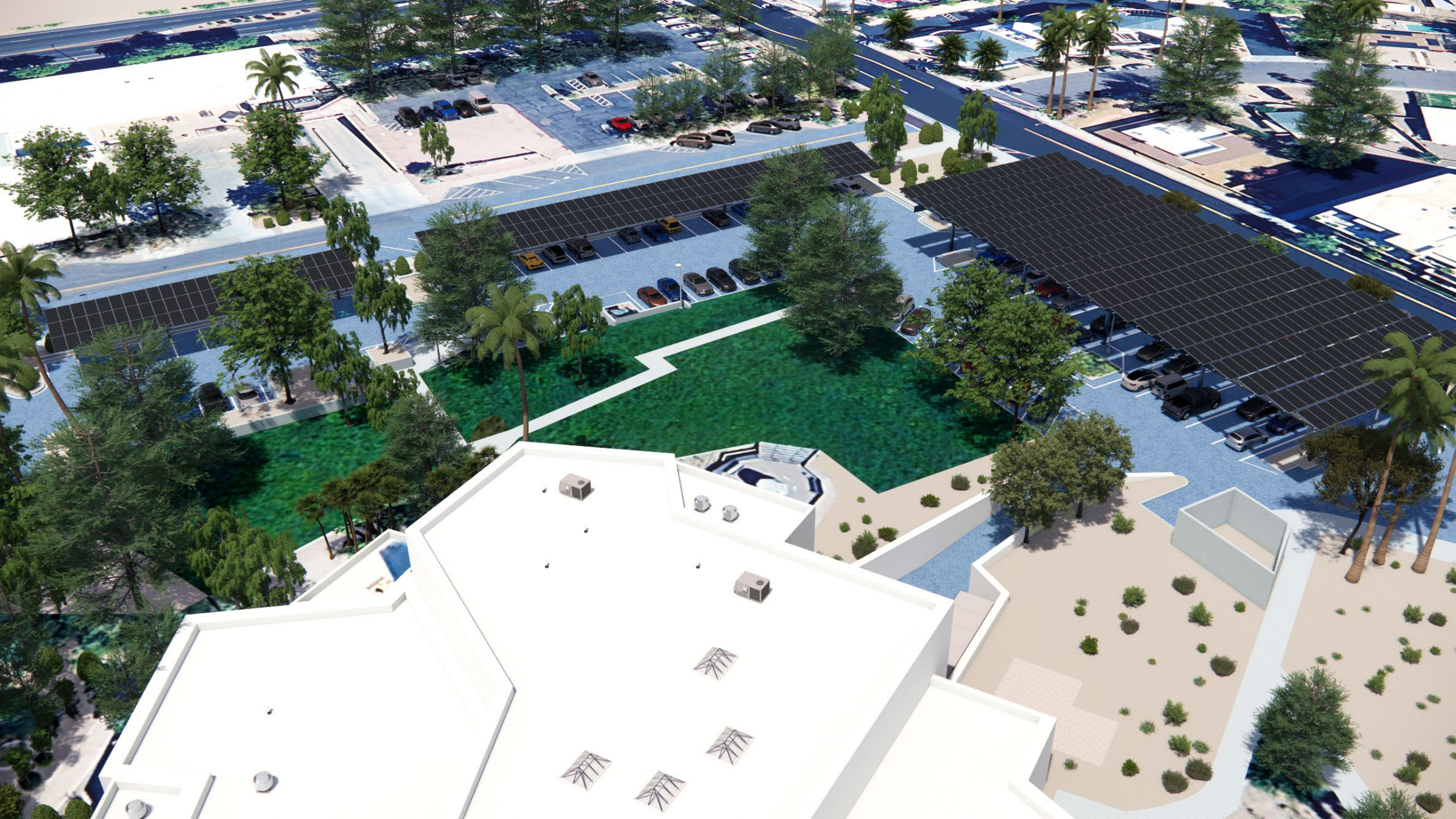
# Question 1 Implementation Schedule

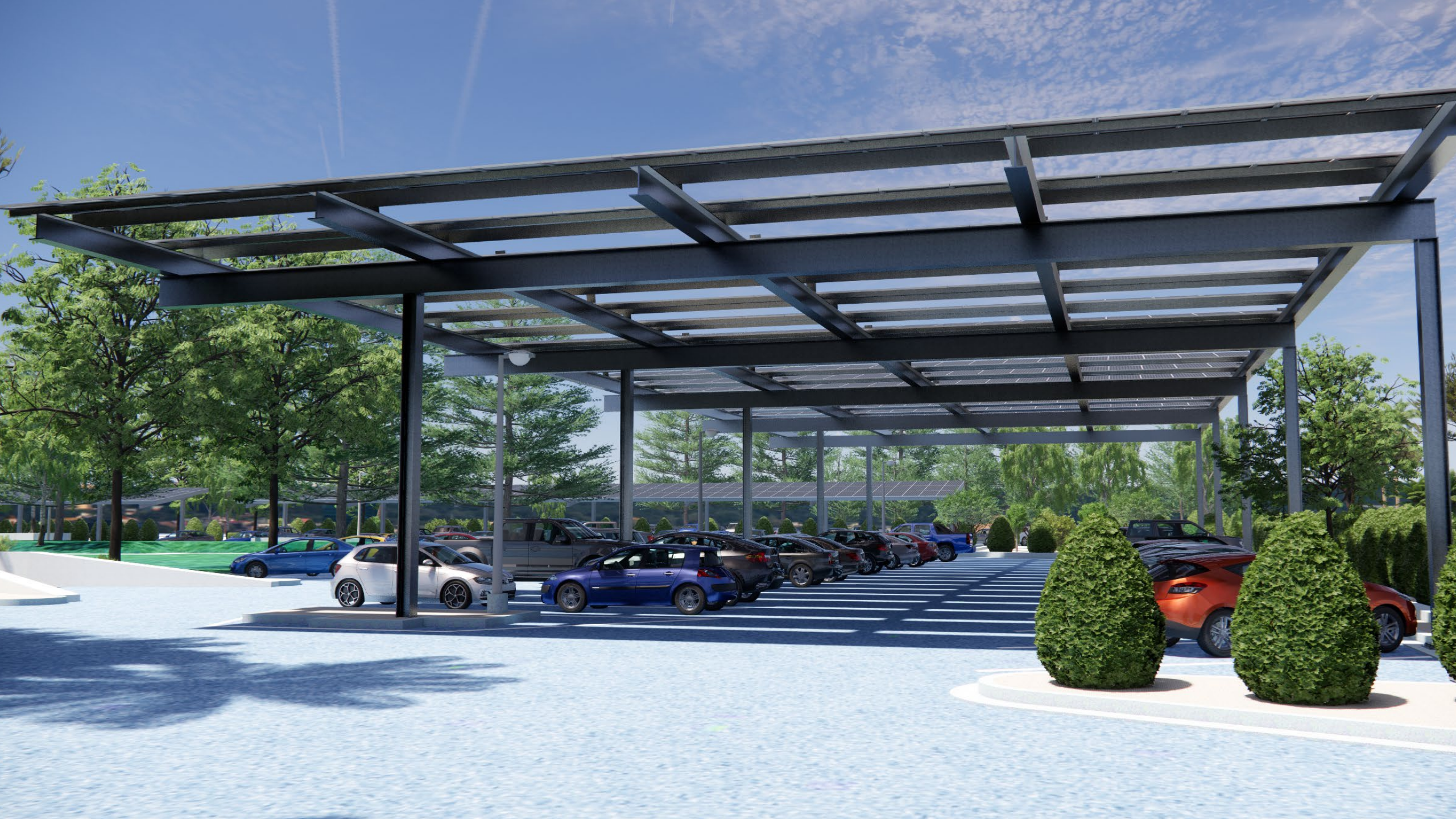
	24/25	25/26	26/27	27/28	28/29	29/30
2 McCormick-Stillman splash pad, walkways	Construction					
13 Granite Reef Senior Center	Design	Other	Construction			
21 Via Linda Senior Center	Design	Construction				
22 Cactus Pool	Design		Construction			
25 Paiute Community Center				Design	Construction	
41 Eldorado 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	Design
Construction	Construction
Other	Other

# Bond 2019 Question 2 - FY 2024/25 Projects

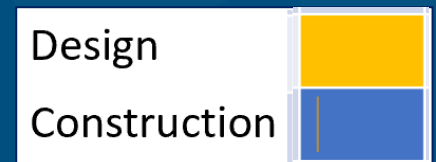
No.	Title	Status
15	Build 200 space Parking Lot off 75 <sup>th</sup> Street to serve the City Court and Scottsdale Stadium	Construction is delayed but looking to reschedule for spring 2026
18	Build Roadway & Pedestrian Improvements along 2 <sup>nd</sup> Street from Drinkwater Boulevard to Goldwater Boulevard	On hold
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	Construction is progressing; GMP 3 authorized 11/25
45	Renovate Horse Barns to Increase Rentable Space	Seven barns are complete
58	Install Parasol Solar Shade at City Hall Parking Lot	Construction to start late summer
59	Install Solar Systems at Civic Center Campus	DBM evaluating concepts
63	Build Parking Structures in Old Town Scottsdale	First public meeting held May 22





# 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

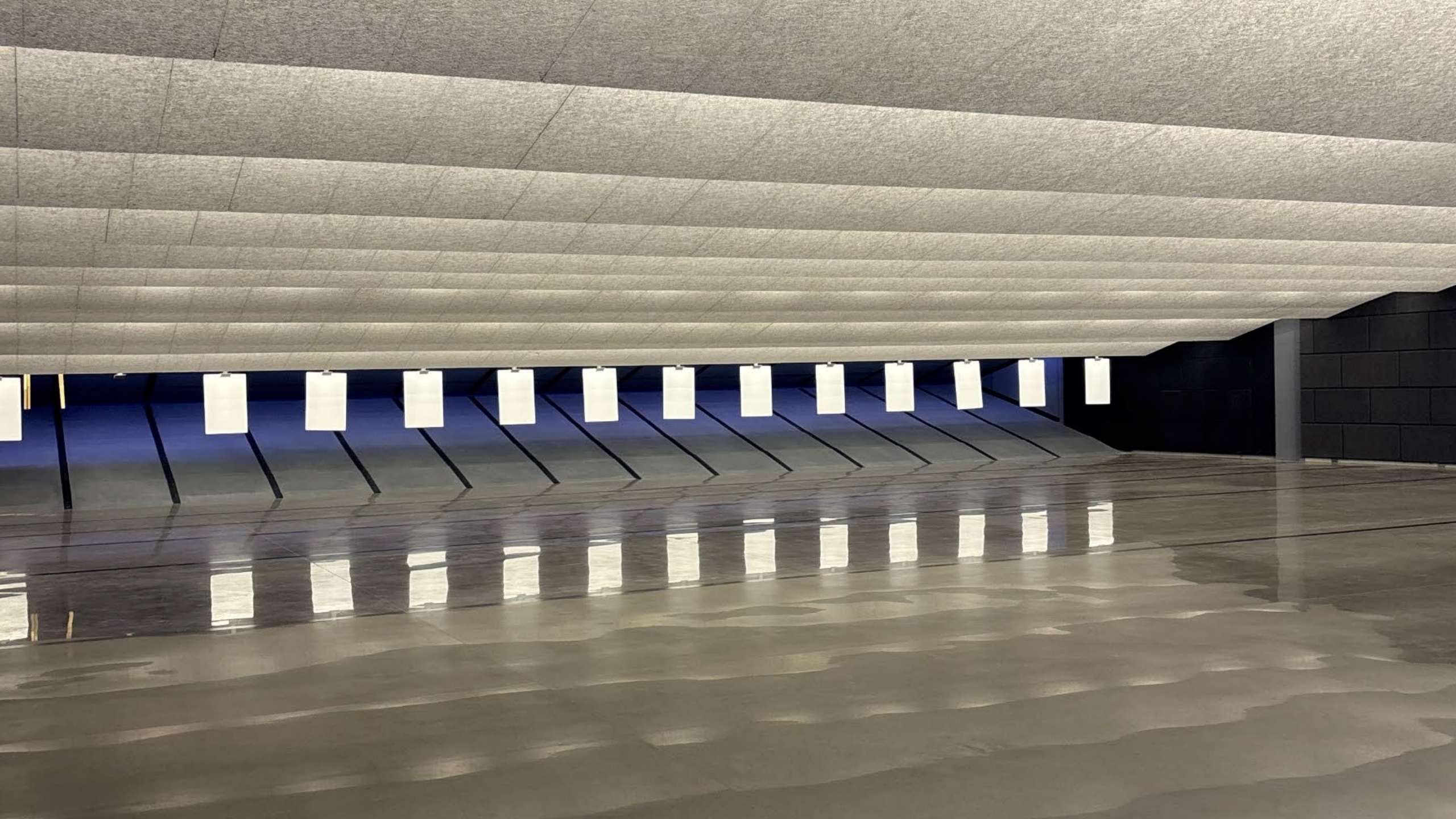
No.	Title	Status
5	Modernize Computer Equipment Rooms to Protect City Servers	Power portion (UPS) complete; Final phase will be HVAC replacement - plans are in for permit review
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	RMS was replaced November 2022 CAD successfully launched March 2025. <b>Focusing on all last remaining punch list through June</b>
9	Install Fiber Optic Infrastructure to Reduce Operating Costs	Multiple locations in design and construction
14	Replace Obsolete Planning and Permitting Software	Continue to work with vendor to configure new system, began validation of initial configuration elements.
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	<b>Substantial completion targeted late Summer 2025</b>

# Bond 2019 Question 3 (continued)

No.	Title	Status
26	Replace Deteriorating Vehicle Track at Police and Fire Training Facility	FD training facility is complete. <b>PD training facility grand opening May 27.</b>
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	<b>Portion is in construction (jail renovation) in support of Bond project 40</b>
37	Implement an Inventory and Asset Control System for City Technology	<b>RFID system is now implemented and this project can be closed</b>
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Design progressing













EXIT



# 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
- 57 – Install Solar Systems at North Corp Campus\*

\* 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

# Questions?



# **2019 BOND PROGRAM FINANCIAL UPDATE**

**As of May 19, 2025**

**Citizens Bond Oversight Committee**

**May 29, 2025**



# VOTER APPROVED BOND 2019 PROGRAM

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

Q2 – Community Spaces & Infrastructure \$112.3M

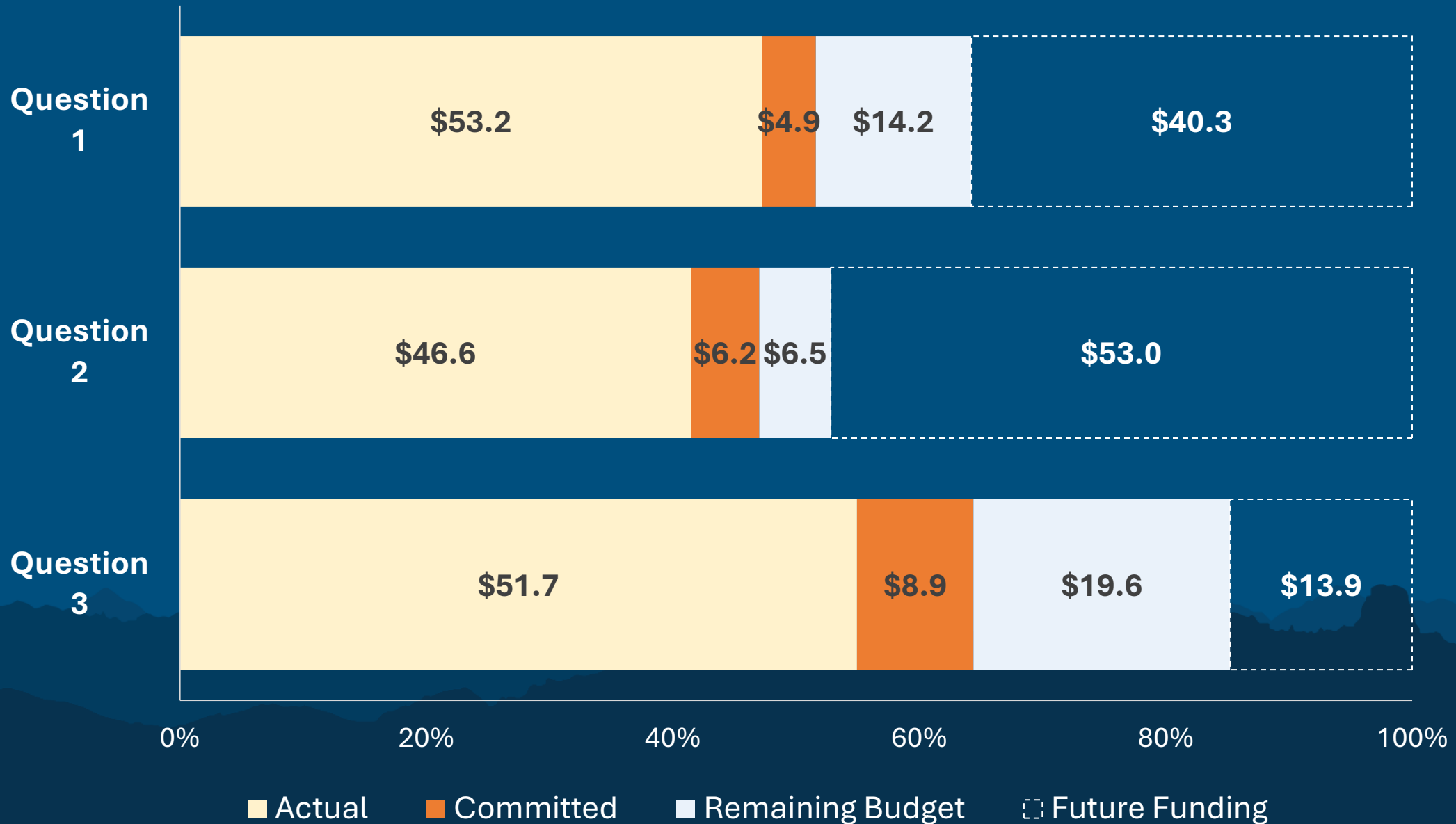
Q3 – Public Safety & Technology \$94.1M

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Total Budget **\$319.0M**

# Financial Status as of May 19, 2025

\$ 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 \$107.1	Estimated \$79.0	\$0

## CURRENT GO BOND RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA

# RECENT GO BOND SALE INFORMATION

Series 2025 Tax-Exempt Bond Sale	
Sale Date	May 20, 2025
Sale Type	Competitive
Closing Date	June 11, 2025
Orders Received	10 bids from investors
Principal Amount	\$102,250,000
Project Fund Deposit	\$107,000,000
All-in TIC	4.01%
Average Debt Service Life	11.227 years



**City of Scottsdale**  
**Citizen Bond Oversight Committee**  
**Bond 2019 Program - Budget to Actual Report**  
*as of: 5/19/2025*

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BI10	41 - Install Solar Heating System for Eldorado Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	280,166	125	49,765	230,276
		2019 GO Bond Q1 Future - BUDGET USE	0	0	0	0
		<b>Project Total: BI10</b>	<b>280,166</b>	<b>125</b>	<b>49,765</b>	<b>230,276</b>
BJ02	60 - Double the Solar Power Generating Capacity at Appaloosa Library	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0
		2019 GO Bond - Q1 6% - Parks Recreation & Senior Services	39,688	7,093	0	32,595
		<b>Project Total: BJ02</b>	<b>39,688</b>	<b>7,093</b>	<b>0</b>	<b>32,595</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	760,743	3,777,889
		General Fund	1,727,140	0	0	1,727,140
		<b>Project Total: BK01</b>	<b>6,265,772</b>	<b>0</b>	<b>760,743</b>	<b>5,505,029</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>
BK06	22 - Build New Swimming Pools and Replace Building at Cactus Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	871	0	-871
		2019 GO Bond - Q1 Issue 4 - Parks, Recreation & Senior Services	6,245,920	0	0	6,245,920
		<b>Project Total: BK06</b>	<b>6,245,920</b>	<b>871</b>	<b>0</b>	<b>6,245,049</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	9,406	-9,406
		Contributions	88,000	88,000	0	0
		General Fund	4,404,852	3,994,879	374,887	35,086
		Salt River Pima Maricopa Indian Community IGA	34,604	34,604	0	0
		<b>Project Total: PG09</b>	<b>44,602,456</b>	<b>44,178,262</b>	<b>384,293</b>	<b>39,901</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	915,337	16,147	-3,006
		General Fund	342,655	328,219	11,180	3,256
		<b>Project Total: PH01</b>	<b>1,271,133</b>	<b>1,243,556</b>	<b>27,328</b>	<b>250</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	6,097,659	0	0
		General Fund	4,755,761	3,255,468	619,823	880,470
		<b>Project Total: PH02</b>	<b>10,853,420</b>	<b>9,353,127</b>	<b>619,823</b>	<b>880,470</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	0	0	0	0
		2019 GO Bond - Q1 Issue 4 - 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>
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	665,532	4,008,686	-36,862
		General Fund	1,569,101	0	1,520,566	48,535
		<b>Project Total: PI06</b>	<b>6,281,458</b>	<b>720,356</b>	<b>5,529,252</b>	<b>31,849</b>
<b>Total: Q1</b>			<b>66,912,335</b>	<b>47,802,220</b>	<b>4,844,747</b>	<b>14,265,367</b>
BJ01	58 - Install Parasol Solar Shade Structure at City Hall Parking Lot	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,556,466	17,420	105,931	1,433,115

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	
		General Fund		1	0	0	1
		<b>Project Total: BJ01</b>	<b>1,556,467</b>	<b>17,420</b>	<b>105,931</b>	<b>1,433,116</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>	
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	5,832,159	270,167	140,818	
		<b>Project Total: DG04</b>	<b>33,560,984</b>	<b>33,121,380</b>	<b>270,167</b>	<b>169,437</b>	
DH01	63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	6,987,600	5,092	1,629,553	5,352,955	
		<b>Project Total: DH01</b>	<b>6,987,600</b>	<b>5,092</b>	<b>1,629,553</b>	<b>5,352,955</b>	
DH02	57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,970,262	1,816,841	0	153,421	
		2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,840,038	0	0	
		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>4,657,819</b>	<b>0</b>	<b>153,421</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	15,931	1,536,241	
		General Fund	1,133	1,133	0	0	
		<b>Project Total: DH03</b>	<b>1,846,560</b>	<b>294,388</b>	<b>15,931</b>	<b>1,536,241</b>	
DH05	45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	5,398,200	5,398,200	0	0	
		General Fund	2,000,000	1,083,662	27,457	888,881	
		Tourism Development Funds	1,300,000	1,299,294	870,354	-869,648	
		<b>Project Total: DH05</b>	<b>8,698,200</b>	<b>7,781,156</b>	<b>897,811</b>	<b>19,233</b>	
DK01	59 - Install Solar Systems at Civic Center Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,392,250	17,471	122,154	1,252,625	
		<b>Project Total: DK01</b>	<b>1,392,250</b>	<b>17,471</b>	<b>122,154</b>	<b>1,252,625</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	
		2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,512,804	5,667,787	3,546,994	-4,701,977	
		General Fund	10,819,664	2,917,126	15,289,741	-7,387,203	
		<b>Project Total: PH03</b>	<b>15,611,546</b>	<b>8,863,991</b>	<b>18,836,735</b>	<b>-12,089,180</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	182,786	143,417	1,204,506	
		<b>Project Total: PI05</b>	<b>1,530,709</b>	<b>182,786</b>	<b>143,417</b>	<b>1,204,506</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	45,784	739,511	14,706	
		<b>Project Total: SL01</b>	<b>800,000</b>	<b>45,784</b>	<b>739,511</b>	<b>14,706</b>	
		<b>Total: Q2</b>	<b>56,670,674</b>	<b>43,852,973</b>	<b>6,303,491</b>	<b>6,514,211</b>	
BH01	38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	18,258,520	14,979,734	1,768,640	1,510,146	
		General Fund	2,572,209	173,044	0	2,399,165	
		Restricted CIP Land Sale	12,427,791	12,465,672	0	-37,881	
		<b>Project Total: BH01</b>	<b>33,258,520</b>	<b>27,618,450</b>	<b>1,768,640</b>	<b>3,871,430</b>	
BH02	27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	4,227,262	4,595,509	601,184	-969,431	
		AZ Cares Funding	150,000	150,000	0	0	
		General Fund	7,316,412	3,779,922	1,352,967	2,183,523	
		Restricted CIP Land Sale	8,681,264	8,636,881	0	44,383	

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
		<b>Project Total: BH02</b>	<b>20,374,938</b>	<b>17,162,312</b>	<b>1,954,150</b>	<b>1,258,475</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	138,385	82,947	1,698,069
		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>138,385</b>	<b>82,947</b>	<b>2,698,069</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>
BI02	28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times	2019 GO Bond - Interest Q3 20%	125,000	94,799	0	30,201
		2019 GO Bond - Q3 20% - Public Safety & Technology	11,101,343	9,482,920	1,967,233	-348,810
		General Fund	2,433,047	729,054	1,074,459	629,534
		<b>Project Total: BI02</b>	<b>13,659,390</b>	<b>10,306,773</b>	<b>3,041,692</b>	<b>310,925</b>
BI03	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	10,600,000	3,851,164	1,666,548	5,082,288
		<b>Project Total: BI03</b>	<b>10,600,000</b>	<b>3,851,164</b>	<b>1,666,548</b>	<b>5,082,288</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	1,136,169	1,040,624	10,925,725
		General Fund	6,700,000	0	0	6,700,000
		<b>Project Total: BI04</b>	<b>19,802,518</b>	<b>1,136,169</b>	<b>1,040,624</b>	<b>17,625,725</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	2,581	0	911,035
		<b>Project Total: BL02</b>	<b>913,616</b>	<b>2,581</b>	<b>0</b>	<b>911,035</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	9,264,769	746,883	-621,004
		Aviation Funds	45,476	0	0	45,476
		General Fund	50,791	0	0	50,791
		Transportation 0.2% Sales Tax	1,631,233	148,959	69,102	1,413,172
		Water Rates	383,298	0	0	383,298
		<b>Project Total: JG02</b>	<b>11,576,446</b>	<b>9,474,447</b>	<b>815,985</b>	<b>1,286,014</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>
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	128,807	5,000	1,292,342
		<b>Project Total: JH01</b>	<b>2,117,749</b>	<b>402,407</b>	<b>5,000</b>	<b>1,710,342</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	912	0	0
		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	5,428	0	2,552
		Water Rates	17,784	13,525	0	4,259
		<b>Project Total: JH04</b>	<b>228,000</b>	<b>217,479</b>	<b>0</b>	<b>10,521</b>
JH05	37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	172,000	75,572	5,560	90,868
		<b>Project Total: JH05</b>	<b>172,000</b>	<b>75,572</b>	<b>5,560</b>	<b>90,868</b>

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JH07	14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	2,964,000	1,647,118	876,863	440,019
		General Fund	285,000	270,960	9,040	5,000
		<b>Project Total: JH07</b>	<b>3,249,000</b>	<b>1,918,078</b>	<b>885,903</b>	<b>445,019</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	30,481	160,556
		<b>Project Total: JH10</b>	<b>965,154</b>	<b>774,117</b>	<b>30,481</b>	<b>160,556</b>
JI01	17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	2019 GO Bond - Q3 6% - Public Safety & Technology	639,240	64,000	315,000	260,240
		General Fund	10,000	0	0	10,000
		<b>Project Total: JI01</b>	<b>649,240</b>	<b>64,000</b>	<b>315,000</b>	<b>270,240</b>
<b>Total: Q3</b>			<b>76,575,638</b>	<b>48,025,948</b>	<b>9,071,482</b>	<b>19,478,208</b>

**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	94,799	0	30,201
2019 GO Bond - Interest Q3 6%	75,000	60,719	0	14,281
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	17,076,727	7,679,524	4,835,342	4,561,861
2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services	40,000,000	40,000,000	9,406	-9,406
2019 GO Bond - Q1 6% - Parks Recreation & Senior Services	39,688	7,093	0	32,595
2019 GO Bond - Q1 Issue 4 - Parks, Recreation & Senior Services	9,645,920	0	0	9,645,920
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	33,733,718	20,944,636	6,303,491	6,485,592
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	2,840,038	0	0
2019 GO Bond - Q3 20% - Public Safety & Technology	62,329,594	36,356,863	7,127,176	18,845,555
2019 GO Bond - Q3 6% - Public Safety & Technology	14,046,044	11,513,567	1,944,306	588,171
2019 GO Bond Q1 Future - BUDGET USE	0	0	0	0
2019 GO Bond Q2 Future - BUDGET USE	28,619	0	0	28,619
	<b>200,158,647</b>	<b>139,681,141</b>	<b>20,219,720</b>	<b>40,257,786</b>



# Agenda Item #4

Presentation, discussion, and possible recommendation to council to transfer up to \$153,421 in Bond 2019 funds savings from Question 2, Project 57 – Install Solar Systems North Corporation Campus to Question 2, Project 59 – Install Solar Systems at Civic Center Campus

# Question 2: Community Spaces and Infrastructure

20 Projects - \$112.3 Million

Project Number	Project Title	Project Budget
1	Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	27,317,840
15	Build 200 Space Parking Lot for City Court and Scottsdale Stadium	1,530,709
18	Roadway & Ped Improvements along 2nd Street	1,845,427
19	Roadway & Ped Improvements along Marshall Way N of Indian School Rd	1,800,780
20	Roadway & Ped Improvements along Main Street from Scottsdale to Brown	994,180
23	Repair Lakes and Irrigation at Vista in the Indian Bend Wash	23,512,804
32	Renovate Stage 2 Theater at the Scottsdale Center for the Performing Arts	1,200,000
43	Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard	3,569,857
45	Renovate WestWorld Horse Barns	4,702,972
46	Replace the Public Address System at WestWorld	366,132
47	Replace WestWorld Arena Lights to Reduce Operating Costs	1,331,273
48	Widen 94th Street at WestWorld to Improve Access	1,469,153
50	Renovate Arena at WestWorld to Provide Flexible Event Space	960,298
51	Install Permanent Lighting at WestWorld Parking Lots	1,438,293
52	Expand Restrooms in WestWorld North Hall	701,532
57	Install Solar Systems North Corporation Campus	4,810,300
58	Install Parasol Solar Shade Structure at City Hall Parking Lot	4,669,400
59	Install Solar Systems at Civic Center Campus	2,784,500
62	Build a Bridge on Thompson Peak Parkway	6,300,000
63	Build Parking Structures in Old Town Scottsdale	20,962,800

# Question 2: Community Spaces and Infrastructure

Six Projects Are Complete

14 Projects Left for Consideration

Project Number	Project Title	Project Budget
1	Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	27,317,840
15	Build 200 Space Parking Lot for City Court and Scottsdale Stadium	1,530,709
18	Roadway & Ped Improvements along 2nd Street	1,845,427
19	Roadway & Ped Improvements along Marshall Way N of Indian School Rd	1,800,780
20	Roadway & Ped Improvements along Main Street from Scottsdale to Brown	994,180
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51	Install Permanent Lighting at WestWorld Parking Lots	1,438,293
52	Expand Restrooms in WestWorld North Hall	701,532
57	Install Solar Systems North Corporation Campus	4,810,300
58	Install Parasol Solar Shade Structure at City Hall Parking Lot	4,669,400
59	Install Solar Systems at Civic Center Campus	2,784,500
62	Build a Bridge on Thompson Peak Parkway	6,300,000
63	Build Parking Structures in Old Town Scottsdale	20,962,800

# Question 2: Community Spaces and Infrastructure

Seven projects are scheduled for future years or on hold  
7 Projects Left for Consideration

Project Number	Project Title	Project Budget
1	Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	27,317,840
15	Build 200 Space Parking Lot for City Court and Scottsdale Stadium	1,530,709
18	Roadway & Ped Improvements along 2nd Street	1,845,427
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57	Install Solar Systems North Corporation Campus	4,810,300
58	Install Parasol Solar Shade Structure at City Hall Parking Lot	4,669,400
59	Install Solar Systems at Civic Center Campus	2,784,500
62	Build a Bridge on Thompson Peak Parkway	6,300,000
63	Build Parking Structures in Old Town Scottsdale	20,962,800