

**SCOTTSDALE CITY COUNCIL  
REGULAR MEETING MINUTES  
TUESDAY, OCTOBER 16, 2018**



**CITY HALL KIVA  
3939 N. DRINKWATER BOULEVARD  
SCOTTSDALE, AZ 85251**

**CALL TO ORDER**

Mayor W.J. "Jim" Lane called to order a Regular Meeting of the Scottsdale City Council at 5:00 P.M. on Tuesday, October 16, 2018, in the City Hall Kiva.

**ROLL CALL**

Present: Mayor W.J. "Jim" Lane; Vice Mayor Guy Phillips; and Councilmembers Suzanne Klapp, Virginia L. Korte, Kathleen S. Littlefield, Linda Milhaven, and David N. Smith

Also Present: City Manager Jim Thompson, City Attorney Bruce Washburn, City Treasurer Jeff Nichols, City Auditor Sharron Walker, and City Clerk Carolyn Jagger

**PLEDGE OF ALLEGIANCE** – Councilwoman Milhaven

**INVOCATION** – Pastor Nick Johnson, Scottsdale Bible Church

**MAYOR'S REPORT**

Mayor Lane read a proclamation in honor of McDowell Sonoran Preserve Month.

Mayor Lane invited Boy Scout Troop 449 to introduce themselves.

**PRESENTATIONS/INFORMATION UPDATES** – None

**PUBLIC COMMENT**

- Dan Richards, Scottsdale Aquatic Club Board Chairman, expressed concern about the negative impact a "for profit" swim club is having on their nonprofit organization.
- Bobbie Patterson commented on property rights, bicycle dumping, and parking near stop signs.

**NOTE:** MINUTES OF CITY COUNCIL MEETINGS AND WORK STUDY SESSIONS ARE PREPARED IN ACCORDANCE WITH THE PROVISIONS OF ARIZONA REVISED STATUTES. THESE MINUTES ARE INTENDED TO BE AN ACCURATE REFLECTION OF ACTION TAKEN AND DIRECTION GIVEN BY THE CITY COUNCIL AND ARE NOT VERBATIM TRANSCRIPTS. DIGITAL RECORDINGS AND CLOSED CAPTION TRANSCRIPTS OF SCOTTSDALE CITY COUNCIL MEETINGS ARE AVAILABLE ONLINE AND ARE ON FILE IN THE CITY CLERK'S OFFICE.

## ADDED ITEMS

### A1. Added Items

Consent Item Nos. 17A and 17B were added to the agenda on October 11, 2018.

**Request:** Vote to accept the agenda as presented or continue the added item(s) to the next scheduled Council meeting, which is November 13, 2018.

## MOTION AND VOTE – ADDED ITEMS

Councilmember Korte made a motion to accept the agenda as presented. Councilman Smith seconded the motion, which carried 7/0, with Mayor Lane; Vice Mayor Phillips; and Councilmembers Klapp, Korte, Littlefield, Milhaven, and Smith voting in the affirmative.

## MINUTES

**Request:** Approve the Regular Meeting Minutes of September 25, 2018.

## MOTION AND VOTE – MINUTES

Vice Mayor Phillips made a motion to approve the Regular Meeting Minutes of September 25, 2018. Councilwoman Klapp seconded the motion, which carried 7/0, with Mayor Lane; Vice Mayor Phillips; and Councilmembers Klapp, Korte, Littlefield, Milhaven, and Smith voting in the affirmative.

## CONSENT AGENDA

### 1. Adeline Hotel Liquor License (70-LL-2018)

**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a Series 11 (hotel/motel) State liquor license for an existing location with a new owner.

**Location:** 5101 N. Scottsdale Road

**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

### 2. Permanent Extension of Premises for Green Bing Lomi Poki (7-EX-2018)

**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a permanent extension of premises for a Series 12 (restaurant) State liquor license for an existing location to include a patio.

**Location:** 15577 N. Hayden Road, Suite C103

**Staff Contact(s):** Tim Curtis, Current Planning Director, 480-312-4210, [tcurtis@scottsdaleaz.gov](mailto:tcurtis@scottsdaleaz.gov)

### 3. Reserve at Black Mountain Abandonment (14-AB-2016)

**Request:** Adopt **Resolution No. 11272** authorizing the abandonment of the following areas with Single-Family Residential District, Environmentally Sensitive Lands (R1-43/ESL) zoning:

1. The western 20 feet of N. 83<sup>rd</sup> Street, adjacent to Parcel No. 216-34-268.
2. The eastern 25 feet of N. 83<sup>rd</sup> Street, adjacent to Parcel Nos. 216-34-003M, 216-34-003N, and 216-34-003R.
3. 40 feet of Old Paint Trail, including the cul-de-sac, adjacent to Parcel Nos. 216-34-268 and 216-34-269.

**Location:** 34834 N. 83<sup>rd</sup> Street (northwest corner of the N. 84<sup>th</sup> Street alignment and E. Black Mountain Road)

**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)

- 4. Reserve at Black Mountain Final Plat (1-PP-2017)**  
**Request:** Approve the final plat for a new residential subdivision, comprised of 31 lots and NAOS tracts, including the building envelope plan and natural area open space plan on a 45±-acre site with Single-Family Residential, Environmentally Sensitive Lands (R1-43/ESL) zoning.  
**Location:** 34834 N. 83<sup>rd</sup> Street (northwest corner of the N. 84<sup>th</sup> Street alignment and E. Black Mountain Road)  
**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)
- 5. Portions of N. 71<sup>st</sup> Street Abandonment (11-AB-2017)**  
**Request:** Adopt **Resolution Nos. 11252** and **11273** authorizing the abandonment of two 33-foot General Land Office Patent Easements (GLOPE) and the underlying 20 feet of fee-simple street right-of-way located along N. 71<sup>st</sup> Street between Parcel Nos. 216-67-191 and 216-67-162, and the southern 13 feet of GLOPE located along the northern boundary of the two parcels with Single-Family Residential Environmentally Sensitive Lands, Foothills Overlay (R1-70/ESL/FO) zoning.  
**Location:** 7107 E. Lowden Drive (including the parcel immediately adjacent to the west)  
**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)
- 6. Sereno Canyon Abandonment (4-AB-2018)**  
**Request:** Adopt **Resolution No. 11183** authorizing the abandonment of the northern 20 feet, the western 20 feet, and the southern 55 feet of public utility and roadway easement located along the boundaries of Parcel No. 217-01-011A with Resort/Townhouse Residential, Environmentally Sensitive Lands (R-4R ESL) zoning.  
**Location:** Northwest corner of the E. Pinnacle Peak Road alignment and N. 124<sup>th</sup> Street alignment  
**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)
- 7. Canopy by Hilton-Oldtown Rezoning and Development Agreement (21-ZN-2017#2 and 5-DA-2018#2)**  
**Requests:**
  1. Adopt **Ordinance No. 4369** approving a zoning district map amendment to amend the existing development plan, approved as part of Case No. 21-ZN-2017, to increase the allowed building height from 72 feet (inclusive of rooftop appurtenances) to 75 feet (inclusive of rooftop appurtenances) for property located at 7142 E. 1<sup>st</sup> Street with Downtown/Downtown Multiple-Use, Type 2, Planned Block Development, Downtown Overlay (D/DMU-2 PBD DO) zoning.
  2. Adopt **Resolution No. 11276** declaring the document titled "*Amendment to Canopy by Hilton Development Plan*" to be a public record.
  3. Adopt **Resolution No. 11277** authorizing Development Agreement No. 2018-080-COS-A1 with ARC Scottsdale Holdings, LLLP.**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)

**8. Don & Charlie's Hotel Rezoning, Infill Incentive District, Development Agreement, and Abandonment (2-ZN-2018, 1-II-2018, 9-DA-2018, and 7-AB-2018)**

**Requests:**

1. Adopt **Ordinance No. 4366** approving a zoning district map amendment from Highway Commercial, Downtown Overlay (C-3 DO) to Downtown/Downtown Multiple Use, Type 2, Planned Block Development, Downtown Overlay (D/DMU-2 PBD DO) zoning with an infill incentive district, development plan, and a 37% parking reduction on a 0.92±-acre parcel located at 7501 E. Camelback Road.
2. Adopt **Resolution No. 11271** authorizing the abandonment of a 2,473± square-foot portion of public street right-of-way at the northwest corner of the intersection of N. 75<sup>th</sup> Street and E. Indian Plaza, adjacent to a site located at 7501 E. Camelback Road, with Highway Commercial, Downtown Overlay (C-3 DO) zoning.
3. Adopt **Resolution No. 11269** declaring the document titled "*Don & Charlie's Hotel Development Plan*" to be a public record.
4. Adopt **Resolution No. 11270** authorizing Development Agreement No. 2018-168-COS with D.V.D.E. Partners, LLC.

**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)

Mayor Lane opened public testimony.

Clayton Geenen questioned whether there would be adequate parking for hotel guests.

Mayor Lane closed public testimony.

**9. Earl 6 Rezoning (3-ZN-2018)**

**Request:** Adopt **Ordinance No. 4367** approving a zoning district map amendment from Single-Family Residential (R1-7) to Medium Density Residential (R-3) zoning on a 0.48±-acre site.

**Location:** 3107 N. 70<sup>th</sup> Street

**Staff Contact(s):** Randy Grant, Planning and Development Services Director, 480-312-2664, [rgrant@scottsdaleaz.gov](mailto:rgrant@scottsdaleaz.gov)

**10. Engineering Services Contracts for Storm Water Projects**

**Request:** Adopt **Resolution No. 11256** authorizing the following on-call engineering services one-year contract extensions for studies, design, construction documents, and construction administration for storm water projects throughout the City, as needed:

1. Contract No. 2014-141-COS-A3 with Gavan & Barker, Inc.
2. Contract No. 2014-142-COS-A3 with Olsson Associates

**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

**11. Reconveyance of Property and Easement Agreements**

**Requests:**

1. Adopt **Resolution No. 11266** authorizing the reconveyance of property to McDowell 64, LLC; McDowell 6500, LLC; McDowell 6620, LLC; and The Car Collection, LLC, originally dedicated to the City in 2006 through a public right-of-way dedication deed in connection with the Crosscut Canal Multi-Use Path Project at McDowell Road and the Salt River Project Canal right-of-way.

2. Adopt **Resolution No. 11267** authorizing the following easement agreements with McDowell 64, LLC; McDowell 6500, LLC; McDowell 6620, LLC; and The Car Collection, LLC:

- a. Sidewalk Easement Agreement No. 2018-165-COS
- b. North Parcel Easement Agreement No. 2018-166-COS
- c. Drainage Easement Agreement No. 2018-167-COS

**Location:** West side of the Salt River Project Canal from Granada Road on the north and to the right-of-way at McDowell Road on the south.

**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

**12. Loloma Lands Purchase and Sale Agreement**

**Request:** Adopt **Resolution No. 11231** authorizing Agreement No. 2018-029-COS-A1, the first amendment to the agreement with ARC Scottsdale Holdings, LLLP, regarding the acquisition of real property owned by the City near N. Goldwater Boulevard and N. Marshall Way.

**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

**13. McCormick Ranch Maintenance and Reimbursement Agreement**

**Request:** Adopt **Resolution No. 11275** authorizing Agreement No. 2018-170-COS with the McCormick Ranch Property Owners' Association, Inc., in the amount of \$131,871.39 per year for the maintenance and reimbursement of certain areas within McCormick Ranch.

**Staff Contact(s):** Bill Murphy, Community Services Director, 480-312-7954, [bmurphy@scottsdaleaz.gov](mailto:bmurphy@scottsdaleaz.gov)

**14. HOME Investment Partnership Program Intergovernmental Agreement**

**Request:** Adopt **Resolution No. 11258** authorizing Agreement No. 2018-039-COS-A1, the first amendment to the agreement with Maricopa County, on behalf of the Maricopa HOME Consortium, to receive FY 2017/18 Federal HOME Investment Partnership funds in the amount of \$219,039.

**Staff Contact(s):** Bill Murphy, Community Services Director, 480-312-7954, [bmurphy@scottsdaleaz.gov](mailto:bmurphy@scottsdaleaz.gov)

**15. Urban Area Security Initiative CBRNE Grant**

**Request:** Adopt **Resolution No. 11254** to authorize:

1. Acceptance of the 2018 Arizona Department of Homeland Security Urban Area Security Initiative CBRNE grant in the amount of \$38,168.
2. The Chief of Police, or designee, to execute any necessary documents or instruments in connection with the acceptance of the grant.
3. A budget transfer in the amount of \$38,168 from the FY 2018/19 Future Grants Budget and/or Grant Contingency Budget and the creation of a new cost center to record the related grant activity.

**Staff Contact(s):** Alan Rodbell, Chief of Police, 480-312-1900, [arodbell@scottsdaleaz.gov](mailto:arodbell@scottsdaleaz.gov)

**16. DUI Enforcement and Education Grant**

**Request:** Adopt **Resolution No. 11268** to authorize:

1. Acceptance of the 2019 DUI Impaired Enforcement grant from the Arizona Governor's Office of Highway Safety in the amount of \$100,000 for overtime costs related to DUI enforcement and education.
2. The Chief of Police, or designee, to execute any necessary documents or instruments in connection with the acceptance of the grant.
3. A budget transfer in the amount of \$100,000 from the FY 2018/19 Future Grants Budget and/or Grant Contingency Budget and the creation of a new cost center to record the related grant activity.

**Staff Contact(s):** Alan Rodbell, Chief of Police, 480-312-1900, [arodbell@scottsdaleaz.gov](mailto:arodbell@scottsdaleaz.gov)

**17. Monthly Financial Report**

**Request:** Accept the FY 2018/19 Monthly Financial Report as of August 2018.

**Staff Contact(s):** Judy Doyle, Budget Director, 480-312-2603, [jdoyle@scottsdaleaz.gov](mailto:jdoyle@scottsdaleaz.gov)

**17A. Drinkwater Bridge Structural Repairs Budget Transfers and Construction Services Contract**

**Requests:**

1. Adopt **Resolution No. 11280** authoring the following FY 2018/19 budget transfers totaling \$8,570,000 to CIP Project TE03 – Drinkwater Bridge Interim Structural Repairs:
  - a. \$495,000 budget appropriation transfer from CIP Project BD02 – Street Operations North Storage Facility funded by the Transportation Sales Tax.
  - b. \$200,000 budget appropriation transfer from CIP Project YF20 – Sidewalk Improvements funded by the Transportation Sales Tax.
  - c. \$360,000 budget appropriation transfer from CIP Project TB50 – Mustang Transit Passenger Facility funded by Bond 2000 proceeds.
  - d. \$200,000 budget appropriation transfer from the adopted General Fund Capital Contingency Budget to be funded by Bond 2000 interest earnings.
  - e. \$3,715,000 budget appropriation transfer from the adopted General Fund Capital Contingency Budget to be funded by the General Fund CIP.
  - f. \$1,200,000 budget appropriation transfer from additional available budget appropriation in the adopted FY 2018/19 CIP to be funded by the FY 2018/19 Operating Transportation Fund undesignated, unreserved fund balance.
  - g. \$2,400,000 budget appropriation transfer from additional available budget appropriation in the adopted FY 2018/19 CIP to be funded by Transportation Sales Tax, which was earmarked for CIP Project TEMP2006 – Paving Unpaved Roads in FY 2021/22.
2. Adopt **Resolution No. 11281** authorizing CM@Risk Contract No. 2018-175-COS with Haydon Building Corporation in the amount of \$5,476,452.79 to provide Phase 2 construction services for the Drinkwater Bridge Interim Structural Repairs project.

**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

City Engineer Dave Lipinski gave a presentation on the budget transfers for the Drinkwater Bridge structural repairs.

**17B. 68<sup>th</sup> Street Bridge Reconstruction Budget Transfers and Construction Services Contract**

**Requests:**

1. Adopt **Resolution No. 11289** authorizing the following FY 2018/19 budget transfers totaling \$4,650,000 to CIP Project TE05 – 68<sup>th</sup> Street Bridge Reconstruction over the Arizona Canal:
  - a. \$200,000 budget appropriation transfer from CIP Project SB50 – Frank Lloyd Wright: Scottsdale Road to Shea Boulevard funded by the Transportation Sales Tax.
  - b. \$1,233,000 budget appropriation transfer from CIP Project SB54 – Southbound Loop 101 Frontage Road Connections funded by the Transportation Sales Tax.
  - c. \$500,000 budget appropriation transfer from CIP Project TB50 – Mustang Transit Passenger Facility funded by the Transportation Sales Tax.
  - d. \$390,000 budget appropriation transfer from CIP Project TC02 – WestWorld Trail Connections funded by the Transportation Sales Tax.
  - e. \$110,000 budget appropriation transfer from CIP Project YD28 – Bikeways Program funded by the Transportation Sales Tax.
  - f. \$290,000 budget appropriation transfer from CIP Project YF28 – Bikeways Program funded by the Transportation Sales Tax.
  - g. \$100,000 budget appropriation transfer from CIP Project YE18 – Trail Improvement Program funded by the Transportation Sales Tax.
  - h. \$200,000 budget appropriation transfer from CIP Project YF18 – Trail Improvement Program funded by the Transportation Sales Tax.
  - i. \$900,000 budget appropriation transfer from CIP Project YF19 – Roadway Capacity and Safety Improvements funded by the Transportation Sales Tax.
  - j. \$300,000 budget appropriation transfer from CIP Project YE21 – Neighborhood Traffic Management Program funded by the Transportation Sales Tax.
  - k. \$100,000 budget appropriation transfer from CIP Project YE30 – Streetlight Replacement funded by the Transportation Sales Tax.
  - l. \$327,000 budget appropriation transfer from additional available budget appropriation in the adopted FY 2018/19 CIP to be funded by the Transportation Sales Tax, which was earmarked for CIP Project YE30 – Streetlight Replacement. The appropriations to be utilized are \$200,000 as forecast in FY 2019/20 and \$127,000 of the \$200,000 forecast in FY 2020/21.
2. Adopt **Resolution No. 11260** authorizing CM@Risk Contract No. 2018-163-COS with FNF Construction, Inc., in the amount of \$3,433,403.84 to provide construction phase services for the 68<sup>th</sup> Street Bridge Reconstruction over the Arizona Canal project.

**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

City Engineer Dave Lipinski gave a presentation on the budget transfers for the 68<sup>th</sup> Street Bridge reconstruction project.

**MOTION AND VOTE – CONSENT AGENDA**

Councilwoman Klapp made a motion to approve Consent Agenda Items 1 through 17B. Councilmember Korte seconded the motion, which carried 7/0, with Mayor Lane; Vice Mayor Phillips; and Councilmembers Klapp, Korte, Littlefield, Milhaven, and Smith voting in the affirmative.

## REGULAR AGENDA

### 18. Monthly Financial Update

**Request:** Receive, discuss, and provide possible direction on the City Treasurer's monthly financial presentation as of September 2018.

**Presenter(s):** Jeff Nichols, City Treasurer

**Staff Contact(s):** Judy Doyle, Budget Director, 480-312-2603, [jdoyle@scottsdaleaz.gov](mailto:jdoyle@scottsdaleaz.gov)

City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the City's financial status as of September 2018.

City Engineer Dave Lipinski gave a PowerPoint presentation (attached) on the status of the City's capital improvement projects for the first quarter of FY 2018/19.

**PUBLIC COMMENT –** None

## CITIZEN PETITIONS

### 19. Receipt of Citizen Petitions

**Request:** Accept and acknowledge receipt of citizen petitions. Any member of the Council may make a motion, to be voted on by the Council, to: (1) Direct the City Manager to agenda the petition for further discussion; (2) direct the City Manager to investigate the matter and prepare a written response to the Council, with a copy to the petitioner; or (3) take no action.

**Staff Contact(s):** Carolyn Jagger, City Clerk, 480-312-2411, [cjagger@scottsdaleaz.gov](mailto:cjagger@scottsdaleaz.gov)

No citizen petitions were received.

## MAYOR AND COUNCIL ITEMS

## ADJOURNMENT

The Regular City Council Meeting adjourned at 6:08 P.M.

### SUBMITTED BY:



Carolyn Jagger  
City Clerk

Officially approved by the City Council on November 13, 2018

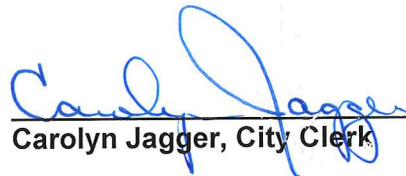


**C E R T I F I C A T E**

I hereby certify that the foregoing Minutes are a true and correct copy of the Minutes of the Regular Meeting of the City Council of Scottsdale, Arizona held on the 16<sup>th</sup> day of October 2018.

I further certify that the meeting was duly called and held, and that a quorum was present.

**DATED** this 13<sup>th</sup> day of November 2018.

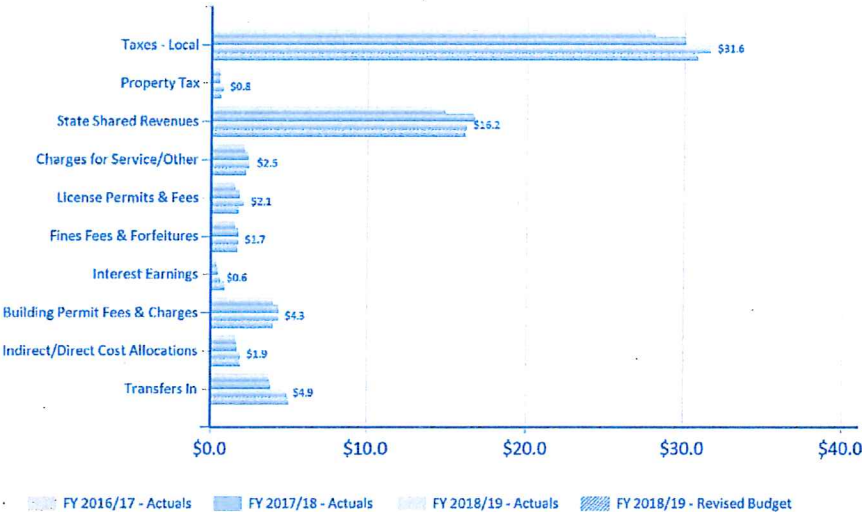
  
\_\_\_\_\_  
Carolyn Jagger, City Clerk

# Monthly Financial Update September 30, 2018

October 16, 2018

## General Fund Operating Sources September 2018: Fiscal Year to Date

(in millions; rounding differences may occur)



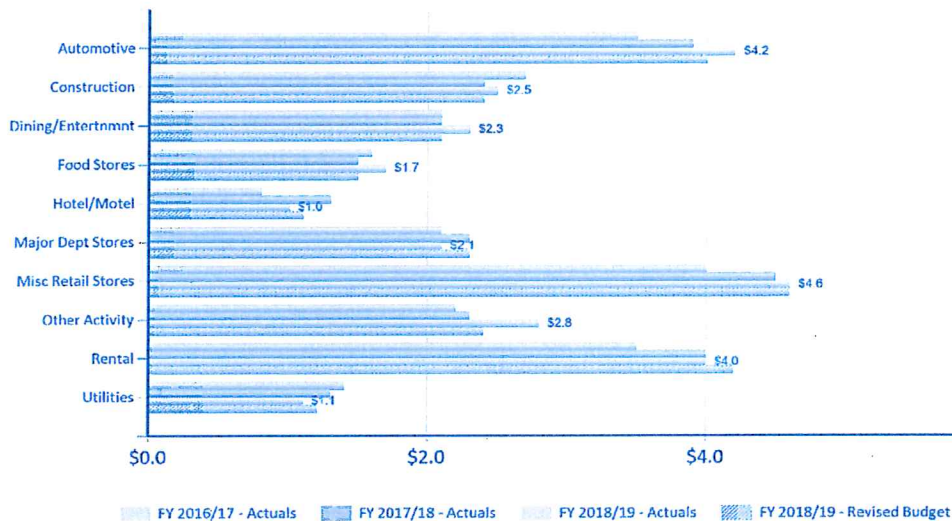
## General Fund Operating Sources September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Taxes - Local	\$28.1	\$30.1	\$31.6	\$30.9	\$0.7	2%
Property Tax	0.5	0.5	0.8	0.6	0.1	22%
State Shared Revenues	14.8	16.7	16.2	16.1	-	-
Charges for Service/Other	2.2	2.4	2.5	2.2	0.3	11%
License Permits & Fees	1.6	1.9	2.1	1.8	0.3	18%
Fines Fees & Forfeitures	1.6	1.8	1.7	1.7	-	-
Interest Earnings	0.3	0.5	0.6	0.9	(0.3)	(30%)
Building Permit Fees & Charges	4.0	4.4	4.3	4.0	0.3	8%
Indirect/Direct Cost Allocations	1.6	1.7	1.9	1.9	-	-
Transfers In	3.7	3.9	4.9	5.0	(0.1)	(2%)
<b>Total Sources</b>	<b>\$58.4</b>	<b>\$63.7</b>	<b>\$66.6</b>	<b>\$65.2</b>	<b>\$1.5</b>	<b>2%</b>

## General Fund Operating Sources: Sales Tax September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



## General Fund Operating Sources: Sales Tax September 2018: Fiscal Year to Date

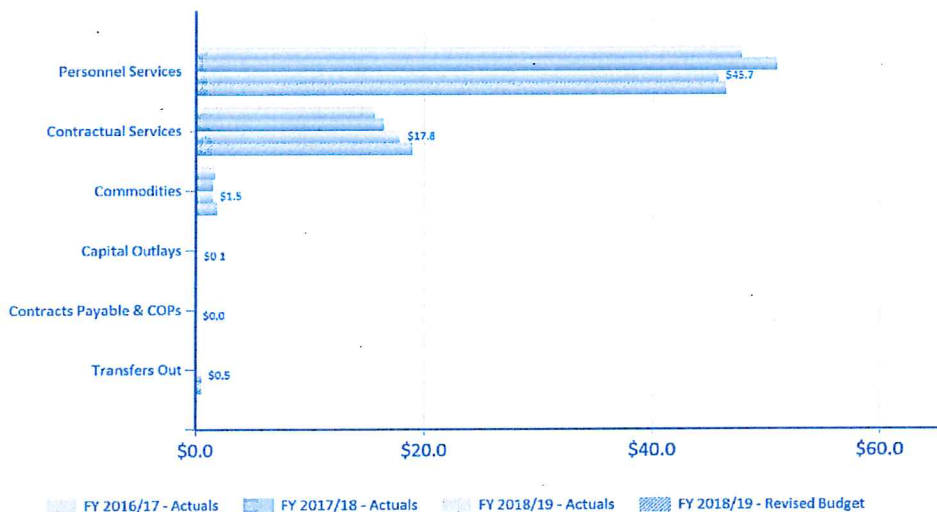
(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$3.5	\$3.9	\$4.2	\$4.0	\$0.2	5%
Construction	2.7	2.4	2.5	2.4	0.2	7%
Dining/Entertnmt	2.1	2.1	2.3	2.1	0.2	8%
Food Stores	1.6	1.5	1.7	1.5	0.2	11%
Hotel/Motel	0.8	1.3	1.0	1.1	(0.1)	(9%)
Major Dept Stores	2.1	2.3	2.1	2.3	(0.2)	(10%)
Misc Retail Stores	4.0	4.5	4.6	4.6	-	-
Other Activity	2.2	2.3	2.8	2.4	0.5	20%
Rental	3.5	4.0	4.0	4.2	(0.2)	(6%)
Utilities	1.4	1.3	1.1	1.2	(0.2)	(13%)
<b>Sales Tax Total</b>	<b>\$23.7</b>	<b>\$25.5</b>	<b>\$26.2</b>	<b>\$25.8</b>	<b>\$0.5</b>	<b>2%</b>

\*YTD CIP transfer = \$1.1 million

## General Fund Operating Uses by Category September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



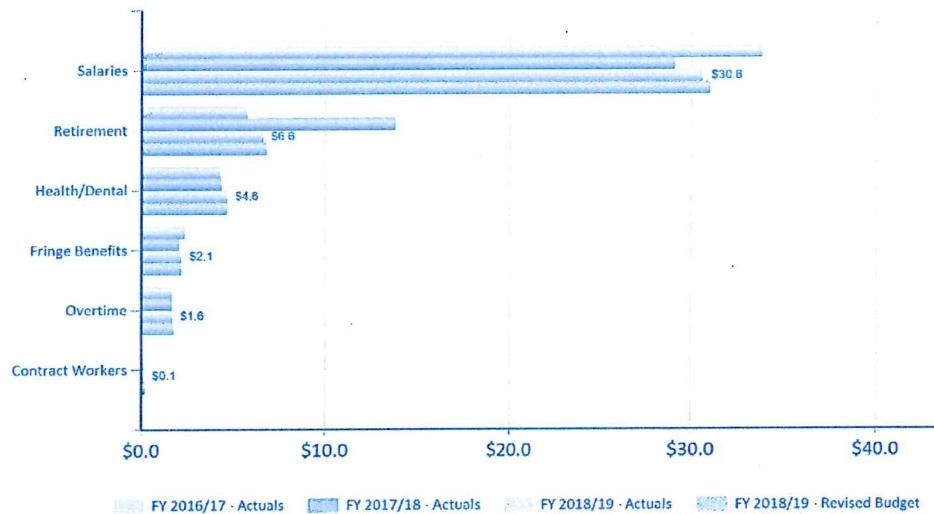
## General Fund Operating Uses by Category September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Personnel Services*	\$47.7	\$50.9	\$45.7	\$46.4	\$0.7	1%
Contractual Services	15.5	16.4	17.8	18.9	1.1	6%
Commodities	1.7	1.6	1.5	1.9	0.4	21%
Capital Outlays	-	-	0.1	-	(0.1)	nm
Contracts Payable & COPs	-	-	-	-	-	-
Transfers Out	-	-	0.5	0.6	-	-
<b>Total Uses</b>	<b>\$64.9</b>	<b>\$68.9</b>	<b>\$65.6</b>	<b>\$67.7</b>	<b>\$2.1</b>	<b>3%</b>
*Pay Periods thru September:	7	6	6			

## General Fund Operating Uses: Personnel Services September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



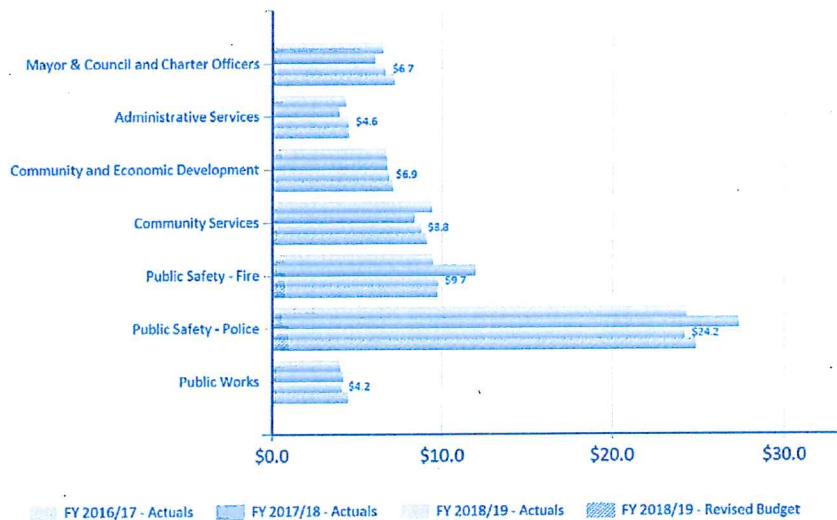
## General Fund Operating Uses: Personnel Services September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Salaries*	\$33.8	\$29.1	\$30.6	\$31.0	\$0.4	1%
Retirement	5.7	13.8	6.6	6.8	0.2	2%
Health/Dental	4.2	4.3	4.6	4.6	-	-
Fringe Benefits	2.3	2.0	2.1	2.1	-	-
Overtime	1.6	1.6	1.6	1.7	-	-
Contract Workers	-	0.1	0.1	0.2	0.1	39%
<b>Personnel Services Total</b>	<b>\$47.7</b>	<b>\$50.9</b>	<b>\$45.7</b>	<b>\$46.4</b>	<b>\$0.7</b>	<b>1%</b>
*Pay Periods thru September:	7	6	6			

## General Fund Operating Division Expenditures September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)



## General Fund Operating Division Expenditures September 2018: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	vs. Budget Percent
Mayor & Council and Charter Officers	\$6.6	\$6.1	\$6.7	\$7.2	\$0.5	7%
Administrative Services	4.4	4.0	4.6	4.6	-	-
Community and Economic Development	6.7	6.8	6.9	7.1	0.2	3%
Community Services	9.4	8.4	8.8	9.1	0.4	4%
Public Safety - Fire	9.5	11.9	9.7	9.7	-	-
Public Safety - Police	24.3	27.4	24.2	24.8	0.6	3%
Public Works	4.1	4.3	4.2	4.6	0.4	9%
<b>Total</b>	<b>\$64.9</b>	<b>\$68.9</b>	<b>\$65.0</b>	<b>\$67.2</b>	<b>\$2.1</b>	<b>3%</b>

## General Fund Results: Summary September 2018: Fiscal Year to Date

(in millions; rounding differences may occur)

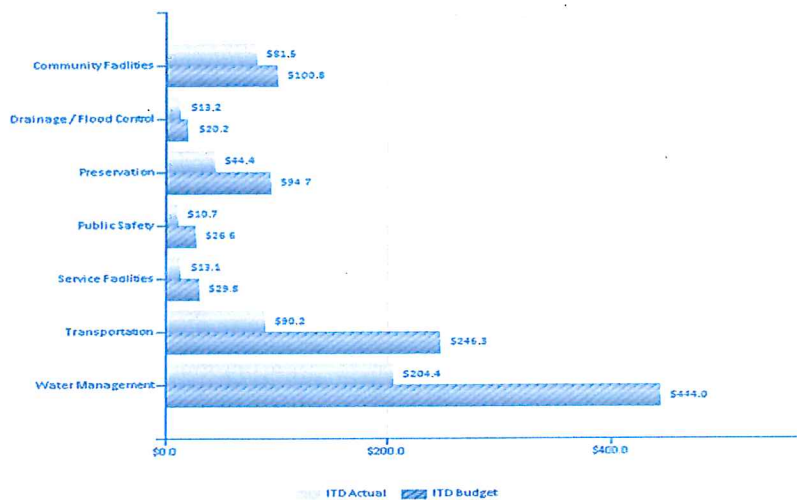
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 18/19 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$58.4	\$63.7	\$66.6	\$65.2	\$1.5	2%
Uses	\$64.9	\$68.9	\$65.6	\$67.7	\$2.1	3%
Change in Fund Balance	(\$6.5)	(\$5.2)	\$1.0	(\$2.5)	\$3.6	

# FY 2018/19 CIP Quarterly Update

October 16, 2018

## CIP Expenditures by Program – Quarter 1

(in millions: rounding differences may occur)





## CIP Expenditures by Program – Quarter 1

(in millions; rounding differences may occur)

Program	FY 2018/19			Remaining Budget Balance
	Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual	
Community Facilities	\$0.9	\$100.8	\$81.5	\$19.3
Drainage / Flood Control	0.1	20.2	13.2	7.0
Preservation	0.4	94.7	44.4	50.4
Public Safety	0.4	26.6	10.7	15.9
Service Facilities	0.4	29.8	13.1	16.7
Transportation	4.8	246.3	90.2	156.1
Water Management	9.2	444.0	204.4	239.6
<b>Total</b>	<b>\$16.2</b>	<b>\$962.4</b>	<b>\$457.5</b>	<b>\$504.9</b>

## CIP Expenditures by Funding Source – Quarter 1

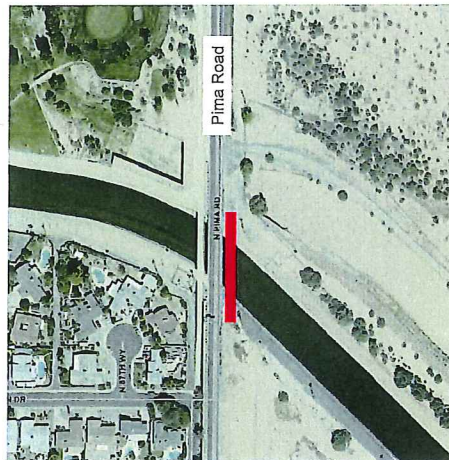
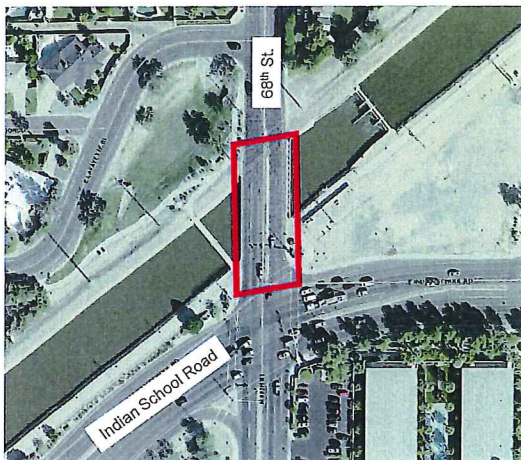
(in millions; rounding differences may occur)

Funding Source	FY 2018/19			Remaining Budget Balance
	Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual	
Arterial Life Cycle Program (ALCP)	\$ -	\$71.2	\$6.4	\$64.8
Aviation	0.2	21.5	6.6	14.9
Fleet	0.1	4.5	0.4	4.2
G.O. Bonds	0.3	67.4	47.3	20.1
General Fund	0.8	56.9	22.5	34.4
Intergovernmental Agreements (IGA)	0.1	3.3	7.0	(3.7)
MPC Bonds	1.1	75.2	70.0	5.2
Other	0.1	9.9	6.3	3.5
Preservation	0.4	94.7	44.4	50.4
Solid Waste	-	3.2	0.6	2.6
Tourism Development	0.4	12.4	6.4	6.0
Transit Life Cycle Program (TLCP)	-	0.7	0.4	0.3
Transportation Grants	-	27.9	12.3	15.6
Transportation Sales Tax	3.6	74.1	27.6	46.5
Water & Water Reclamation	9.3	439.4	199.3	240.1
<b>Total</b>	<b>\$16.2</b>	<b>\$962.4</b>	<b>\$457.5</b>	<b>\$504.9</b>

## CIP Significant Projects – Quarter 1

- 68th Street & Pima Road bridges over the Arizona Canal
- Drinkwater Underpass / Civic Center Mall
- Bond 2015 Projects
  - Pavement Replacement
  - Fire Station 603
  - Fire Station 616
  - Fire Station 605 - Complete
  - Fire Station 613 - Complete
- Completed Projects
  - Via Linda Traffic Circles – Hayden to Pima
  - 2<sup>nd</sup> St. Multi-Use Path Improvements, 75<sup>th</sup> St. to Indian Bend Wash

## 68th St. & Pima Rd. Bridges over the Arizona Canal



## 68th St. & Pima Rd. Bridges over the Arizona Canal

- Canal dry-up scheduled for January 2019. Next dry-up ~2029
- 68<sup>th</sup> Street bridge is now replace in kind
- Funding for 68<sup>th</sup> Street Bridge approved tonight
- Funding for Pima Road bridge in CIP Project Pima Road: Krail Street to Chaparral Road (SCO4)

## 68th St. & Pima Rd. Bridges over the Arizona Canal

Funding Source	5 - Year Budget	FY 2018/19			Remaining Budget Balance	Completion Date
		Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual		
<b>Transportation:</b>						
68th Street Bridge Reconstruction over the Arizona Canal	Transportation Sales Tax	\$0.4	\$0.3	\$0.4	\$0.4	\$ - 06/30/19
Amounts do not include tonight's funding approval. CMAR and project funding approved by City Council tonight for 68 <sup>th</sup> Street Bridge.						
<b>Transportation:</b>						
Pima Road: Krail Street to Chaparral Road	Arterial Life Cycle Program (ALCP)	\$9.5	\$ -	\$9.5	\$ -	\$9.5 12/31/20
	Intergovernmental Agreements (IGA)	2.3	-	2.3	-	2.3
	Transportation Sales Tax	1.8	0.1	1.8	0.1	1.7
	<b>Total</b>	<b>\$13.5</b>	<b>\$0.1</b>	<b>\$13.5</b>	<b>\$0.1</b>	<b>\$13.4</b>

Pima Road bridge construction will be presented to City Council in November 2018

## **Drinkwater Underpass / Civic Center Mall**

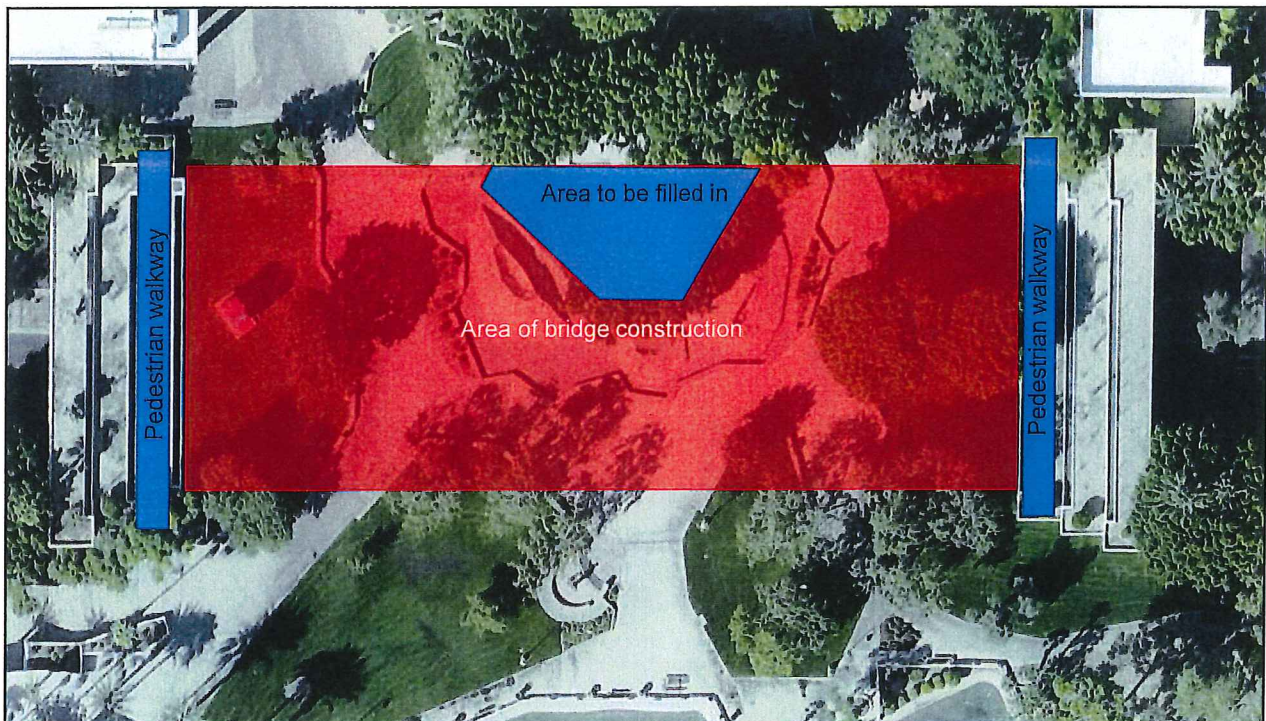


## **Drinkwater Underpass / Civic Center Mall**

- Bridge structure support columns are failing
- Deck slabs are in good shape
- Work Completed:
  - CMAR contract 2018-052-COS, approved June 12, 2018
  - Repair of retaining walls
  - Testing and investigation of columns
  - Investigation into the bridge deck

## Drinkwater Underpass / Civic Center Mall

- Plan is:
  - Create temporary pedestrian walkways on both north and south ends of bridge
  - Design and construct a wall to support the existing bridge deck in replacement of the failing columns
  - Fill in the opening of the deck
  - Create a new top area with decomposed granite and sidewalks until there is funding for the ultimate Civic Center Mall Masterplan





## Drinkwater Underpass / Civic Center Mall

Funding Source		5 - Year Budget	FY 2018/19 Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual	Remaining Budget Balance	Completion Date
Transportation:							
Drinkwater Bridge Interim Structural Repairs	Transportation Sales Tax	\$0.8	\$0.2	\$0.8	\$0.4	\$0.4	06/30/19

Amounts do not include tonight's funding approval

## Bond 2015 Updates

	Funding Source	5 - Year Budget	FY 2018/19			Remaining Budget Balance	Completion Date
			Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual		
<b>Transportation:</b>							
Pavement Replacement	G.O. Bonds	\$12.5	\$ -	\$12.5	\$8.2	\$4.3	06/30/19
	Transportation Sales Tax	1.6	-	1.6	1.4	0.2	
	<b>Total</b>	<b>\$14.1</b>	<b>\$0.0</b>	<b>\$14.1</b>	<b>\$9.5</b>	<b>\$4.5</b>	

The paving program will be completed in spring 2019. Remaining segments: 1) Scottsdale Road from Scottsdale to Sweetwater; 2) Hayden Road from Shea to Cactus; 3) Hayden Road from McCormick Parkway to Via de Ventura; and 4) Shea Boulevard from 96th Street to 136th Street.

## Bond 2015 Updates

	Funding Source	5 - Year Budget	FY 2018/19			Remaining Budget Balance	Completion Date
			Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual		
<b>Public Safety:</b>							
Fire Station 603	G.O. Bonds	\$6.7	\$ -	\$6.7	\$3.0	\$3.8	Early 2020
	General Fund	0.1	-	0.1	-	0.1	
	<b>Total</b>	<b>\$6.8</b>	<b>\$0.0</b>	<b>\$6.8</b>	<b>\$3.0</b>	<b>\$3.9</b>	

Fire station scheduled to bid in late 2018

	Funding Source	5 - Year Budget	FY 2018/19			Remaining Budget Balance	Completion Date
			Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual		
<b>Public Safety:</b>							
Fire Station 616 Design & Construction	G.O. Bonds	\$3.7	\$0.1	\$3.7	\$0.3	\$3.3	Early 2020
	General Fund	0.1	-	0.1	-	0.1	
	<b>Total</b>	<b>\$3.8</b>	<b>\$0.1</b>	<b>\$3.8</b>	<b>\$0.3</b>	<b>\$3.4</b>	

Fire station scheduled to bid in late 2018

# Bond 2015 Updates

Public Safety: Fire Station 605 Renovation	Funding Source	5 - Year Budget	FY 2018/19			Remaining Budget Balance	Completion Date
			Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual		
	G.O. Bonds	\$0.8	\$ -	\$0.8	\$0.8	\$ -	March 2018
	General Fund	-	-	-	-	-	
	<b>Total</b>	<b>\$0.8</b>	<b>\$0.0</b>	<b>\$0.8</b>	<b>\$0.8</b>	<b>\$0.0</b>	

Fire station is complete

Public Safety: Fire Station 613 Construction	Funding Source	5 - Year Budget	FY 2018/19			Remaining Budget Balance	Completion Date
			Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual		
	G.O. Bonds	\$5.1	\$0.1	\$5.1	\$3.9	\$1.2	July 2018
	General Fund	0.2	-	0.2	-	0.1	
	<b>Total</b>	<b>\$5.3</b>	<b>\$0.1</b>	<b>\$5.3</b>	<b>\$3.9</b>	<b>\$1.4</b>	

Fire station is complete

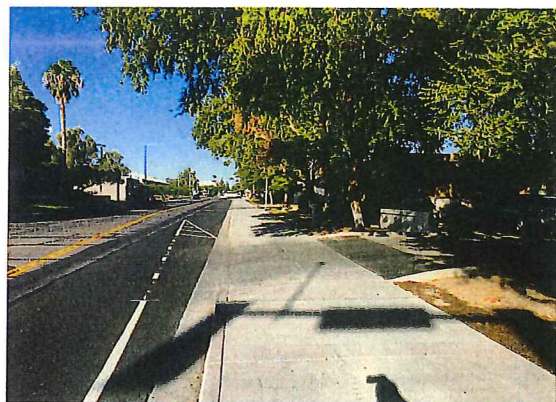


**Completed Projects – Via Linda Traffic Circles  
87<sup>th</sup> Street**

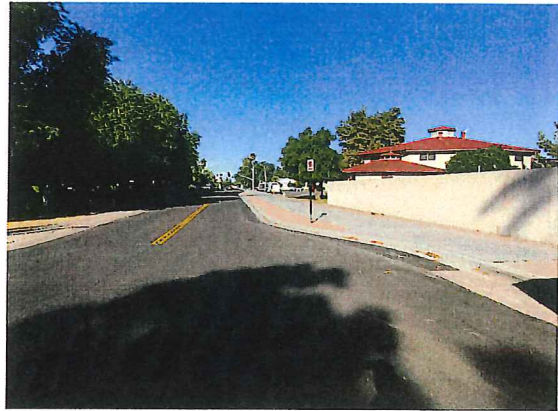




**Completed Projects – Via Linda Traffic Circles  
San Rafael**



**Completed Projects – 2<sup>nd</sup> Street Multi-Use Path  
75<sup>th</sup> Street to Indian Bend Wash**



**Completed Projects – 2<sup>nd</sup> Street Multi-Use Path  
75<sup>th</sup> Street to Indian Bend Wash**



**Citywide Pavement Replacement**



**Fire Station 613**