



**CITY OF SCOTTSDALE
CITIZENS' BOND OVERSIGHT COMMITTEE
REGULAR MEETING
*AMENDED
NOTICE AND AGENDA**

5 p.m., Thursday, February 24, 2022
Meeting will be held electronically

Until further notice, meetings of the Citizens' Bond Oversight Committee will be held electronically and remotely. While the physical meetings are not open to the public, meetings are televised on Cox Cable Channel 11 and streamed online at [Scottsdaleaz.gov](https://www.scottsdaleaz.gov) (search "live stream") to allow the public to listen/view the meeting in progress.

Only written comments submitted electronically are being accepted. To be considered, please submit your written Public Comment on an agenda item at least one hour before the meeting's scheduled time to the following link: <https://www.scottsdaleaz.gov/boards/citizens-bond-oversight-committee/public-comment>

* Item 6. Updated verbiage

Call to Order

Roll Call

Members of the Committee will be attending the meeting by telephone, video, or Internet conferencing in accordance with A.R.S. § 38-431(4).

Regular Agenda

1. Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee – Erin Walsh
2. Presentation, discussion and approval of Citizens' Bond Oversight Committee 2021 Annual Report – Erin Walsh
3. Approval of November 15, 2021, Summarized Meeting Minutes.
4. Presentation and discussion of 2019 Bond Program – Alison Tymkiw
5. Presentation and discussion of the Bond 2019 financial report – Judy Doyle
6. Presentation, discussion, and possible recommendation to council to change the scope of Project 45, Renovate WestWorld Horse Barns to Increase Rentable Space, to include the option of replacing the barn structures if that option is more cost effective than renovating the existing barns to meet the goal of allowing the barns to remain useful and rentable and potentially reducing the number of barns due to increased construction costs. – Alison Tymkiw

Adjournment

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.



“Persons with a disability may request a reasonable accommodation by contacting Deena Harms in the Capital Project Management Division at (480) 312-2613. 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 Deena Harms at (480) 312-2613.



Citizen's Bond Oversight Committee Annual Report

Prepared by Frances Cookson, Project Management Assistant on January 14, 2022

Approved by the Citizen's Bond Oversight Committee on February 24, 2022

Web Site Address: www.ScottsdaleAZ.gov/boards/citizens-bond-oversight-committee

Number of Meetings Held: 4

Public Comments: 0

Major Topics of Discussion / Action Taken:

- Implementation of the 2015 Bond Program
- Implementation of the 2019 Bond Program
- Issuance of bonds by the City of Scottsdale

Current Member Attendance:

Member Name, Title	Present	Absent	Service Dates
Alex McLaren	4	0	Jan. 1 – Dec. 31, 2021
Doug Reed	4	0	Jan. 1 – Dec. 31, 2021
Andrew Armstrong	3	1	Jan. 1 – Dec. 31, 2021
Brion Neeley	4	0	Jan. 1 – Dec. 31, 2021
Laraine Rodgers	4	0	Jan. 1 – Dec. 31, 2021
Kadambari Prasad	0	4	Jan. 1 – Nov. 1, 2020 (Resigned)
Ben Hur	3	1	Jan. 1 – Dec. 31, 2021
Janice Eng	1	0	Nov. 9 – Dec. 31, 2021

Subcommittees: None

Ethics Training: Yes

Selected Officers: Feb. 24, 2022

Reviewed Bylaws/City Code: Feb. 27, 2020

Anticipated Key Issues: None

Future Significant Work Products: Continue to review the implementation of Bond 2015 and the implementation of Bond 2019.

Upcoming Opportunities, Challenges, or Outcomes: None

Additional Comments/Recommendations: If the Board/Commission wishes to add additional comments or recommendation(s) to the City Council, it can go in this section.

Report Approved on: Feb. 24, 2022



DRAFT
CITY OF SCOTTSDALE
CITIZENS' BOND OVERSIGHT COMMITTEE
REGULAR MEETING

Meeting held electronically and remotely

Monday, November 15, 2021

SUMMARIZED MEETING MINUTES

PRESENT:

Andrew Armstrong
Janice Eng
Alex McLaren
Brion Neeley
Douglas Reed
Laraine Rodgers

STAFF:

Sonia Andrews
Frances Cookson
Judy Doyle
Gina Kirklin
Erin Walsh
Dan Worth

CALL TO ORDER

Staff Member Erin Walsh called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:02 PM.

*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>

Chair Rodgers introduced new Subcommittee Member Eng; Subcommittee member brief introduction.

ROLL CALL

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

Citizens' Bond Oversight Committee – **DRAFT**

November 15, 2021 – Meeting Minutes – Page 1 of 3

1. Approval of August 31, 2021 Summarized Meeting Minutes

Committee Chair Rodgers opened the meeting by requesting if any members had objection to the August 31, 2021 meeting minutes. No members stated any objections.

Motion to approve by Chair Rodgers, 2nd by Committee Member McLaren, which carried 6-0 with Committee Vice-Chair Reed, Committee Members Armstrong, Eng, and Neely voting in the affirmative. There were no dissenting votes.

2. Presentation and discussion of the 2019 Bond Program – Dan Worth

Dan Worth provided an overview of Bond 2019 Bond projects and reviewed bond projects by the bond questions.

Question 1. Parks, Recreations and Senior Services – Provided list of current and future projects, funded FY 2021-22. Highlighted and provided status updates of the following projects: Install High Efficiency Sports Lighting at 4 Facilities, Build Multi-Use Sports Fields in the area of Bell Road and Build a 17-Acre Park at Ashler Hills Drive & 74th Way (Whisper Rock).

Question 2. Community Spaces and Infrastructure – Provided list of current and future projects, funded FY 2021-22. Highlighted and provided status updates of the following projects: Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza, Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash and Expand Restrooms in WestWorld North Hall. Committee Members asked questions and Dan Worth answered.

Question 3. Public Safety and Information Technology – Provided list of current and future projects, funded FY 2021-22. Reviewed Replace Emergency Power Source for Public Safety Radio Network, Install Fiber Optic Infrastructure to Reduce Operating Costs, Replace Deteriorating Vehicle Track at PD and Fire Training Facility, Modernize and Expand the PD and Fire Training Facility and Build a New Fire Department Training Facility. Committee Members asked questions and Dan Worth answered.

3. Presentation and discussion of the Bond 2019 Financial Report – Judy Doyle

Judy Doyle, Budget Director, gave an overview of the Bond 2019 Financial report. A snapshot as of September 30, 2021. The approved 2019 Bond had three questions, included 58 projects, totaling \$318.8 million. Question 1. Parks, Recreations and Senior Services – has spent approximately 18.6 million, which represents about 36% of approved budget or 16.5% of total bond 2019 program funding. Question 2 – Community Spaces and Infrastructure – has spent approximately 4.2 million, which represents 7% of approved budget or 4% of total bond 2019 program funding. Question 3. Public Safety and Information Technology - has spent approximately 5.7 million, which represents 22% of approved budget or 6% of total bond 2019 program funding. The first issuance of 55 million has generated \$6,500 of interest income to date, in the future that interest income collected can be used on a project, several projects or paying the debt, all of which would require the Citizen's Bond Oversight Committee's recommendation. No budget changes for the Bond 2019 program are anticipated for FY 22/23 proposed CIP Budget. Committee Members asked questions and Judy Doyle answered.

4. Presentation and discussion and possible recommendation to council to transfer \$29,586 in Bond 2019 funds – Dan Worth

Presentation, discussion, and possible recommendation to council to transfer \$29,586 in Bond 2019 funds from Question 2, Project 52 - Expand Restrooms in WestWorld North Hall (DG06) to Question 2, Project 50 - Renovate Arena at WestWorld to Provide Flexible Event Space (DG05). Recommend City Council for approval with a vote of 6-0; Motion by Chair Rodgers, 2nd

by Vice Chair Reed with Committee Members Armstrong, Eng, McLaren and Neeley voting in the affirmative. There were no dissenting votes.

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

Adjournment – Committee Chair Rodgers moved to adjourn the meeting, 2nd by Committee Member McLaren, which carried 6-0, with Vice Chair Reed and Committee Members Armstrong, Eng, and Neely voting in the affirmative. There were no dissenting votes.

With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 5:55 PM.



2019 Bond Program

Citizens Bond Oversight Committee

February 24, 2022

Bond Questions

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

Bond 2019 – Question 1 - FY 2021/22 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	Project yet to commence
30	Indian School Park Field 1 Lighting	Vendor designing installation
41	Install Solar Heating System for Eldorado Pool	Design starting this FY
42	Add a Dog Park to Thompson Peak Park	Negotiating design fee
53	Build Multi-Use Sports Fields in the area of Bell Road	Phase 1 in construction, phase 2 in design
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Public outreach ongoing
61	Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail	Waiting on ASLD for approval to submit application for auction

Two question 1 projects are completed

53-Build Multi-Use Sport Fields in the Area of Bell Road

Project description:

- Phase 1: Bell Road Sports Complex and offsite water
- Phase 2: WestWorld Sports Complex

Status:

- Finishing supporting facilities at Bell Road
- Resolving regulatory issues at WestWorld
- Need approximately \$4M additional to fund complete scope



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$40 M	\$19.3 M	\$9.7 M	\$11.0 M

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

Project description:

- Open turf play areas
- Shaded playground
- Restrooms
- Lighted Sport Courts (basketball and pickleball)
- Walking Paths and Trails
- Lighted Parking (70 spaces)

Status:




- Conducting public outreach; over 240 comments received
- Total bond-funded amount is \$6,097,000
- Construction funded in fiscal year 2022/23



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$1.2 M	\$269k	\$271k	\$679k

Question 1 Implementation Schedule

	\$ (1000's)	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30
2 McCormick-Stillman splash pad, walkways	917	Other								
13 Granite Reef Senior Center	2,972			Design	Construction					
21 Via Linda Senior Center	4,539						Design	Construction		
22 Cactus Pool	31,230			Design	Design	Other	Construction			
25 Paiute Community Center	11,174							Design	Construction	
30 Indian School Park field 1 lighting	696	Other								
41 Eldorado Pool solar heating	560	Other								
42 Thompson Peak Park dog park	4,638	Design		Other	Construction					
53 Bell Road multiuse sports fields	40,000	Other	Construction							
55 Whisper Rock (Ashler Hills/74 th Way) park	6,098	Design	Construction							
60 Appaloosa Library solar power	40		Construction							
61 Pinnacle Peak Park parking, office, trails	5,000		Other	Design	Other	Construction				

Design	
Construction	
Other	

Bond 2019 – Question 2 - FY 2021/22 Projects

No.	Title	Status
1	Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza	Demolition complete
15	Build 200 space Parking Lot off 75 th St to serve the City Court and Scottsdale Stadium	Will be built with Scottsdale Stadium Phase 2 project
18	Build Roadway & Pedestrian Improvements along 2 nd St from Drinkwater to Goldwater	In Design; evaluating concepts
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	In Design
45	Renovate Horse Barns to Increase Rentable Space	Evaluating barn alternatives
46	Replace the Public Address System at WestWorld	Scheduling installation around events schedule
57	Install Solar Systems at North Corp Campus	In design
63	Build Parking Structures in Old Town Scottsdale	Pending decisions on location, scope

Three question 2 projects are completed

1 -Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza

Project Description:

- Reconstruct the Civic Center to provide better pedestrian flow and permanent performance areas

Status:

- Demolition complete, infrastructure work underway
- DRB Jan 20, 2022
- Need approximately \$6M additional to fund complete scope



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$27.3 M	\$3.4 M	\$6.0 M	\$18.0 M

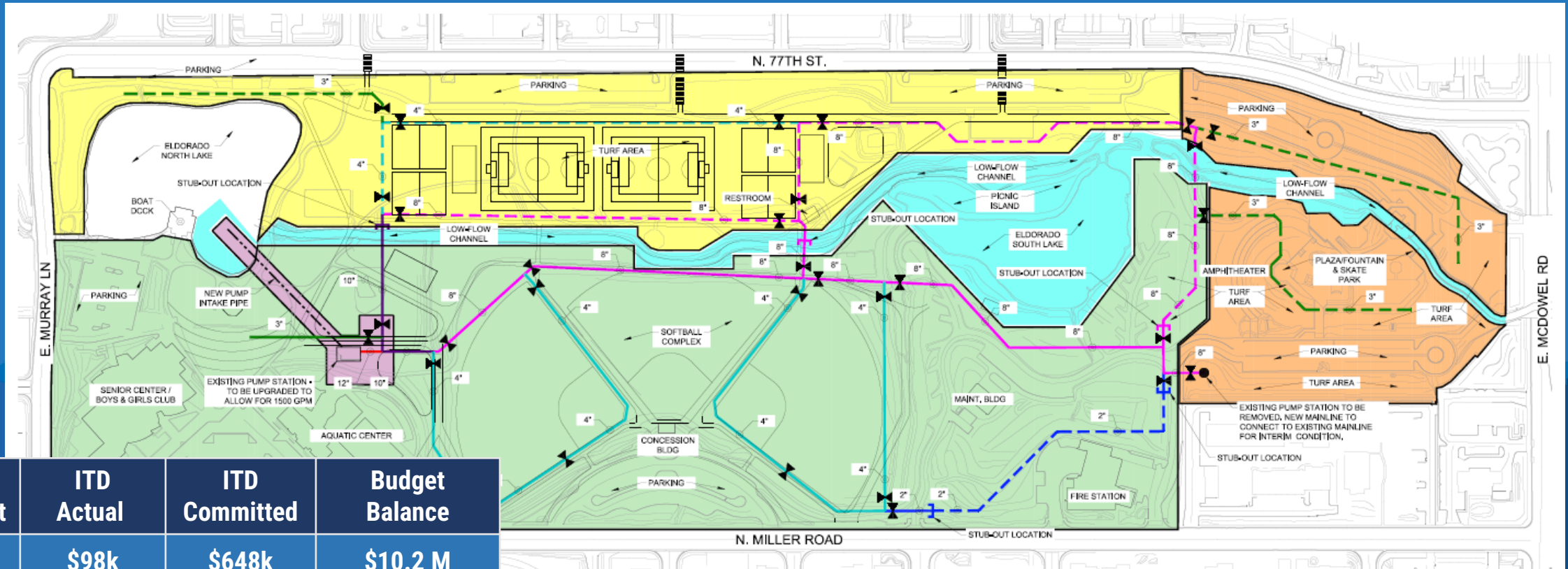
23- Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash

Project Description:

- Repair failing lakes and irrigation from McKellips Road to Thomas Road
- Total budget \$23.5M

Status:

- In design
- Drainage and irrigation plans



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$11.0 M	\$98k	\$648k	\$10.2 M

Question 2 Implementation Schedule

	\$ (1000's)	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30
1 Civic Center Plaza	27,318	Design								
15 City Court/Stadium parking lot	1,531	Design	Design							
18 Road/pedestrian improvements: 2 nd St	1,845	Design								
19 Road/ped improvements: Marshall Way	1,801					Design	Design			
20 Road/ped improvements: Main St	994						Design	Design		
23 Vista del Camino/Indian Bend Wash	23,513	Design		Design						
32 Stage 2 Theater at SCPA	1,200				Design		Design			
43 Improve 5 th Ave	3,570								Design	Design
45 WestWorld horse barns	4,703	Design								
48 Widen 94 th St at WestWorld	1,469						Design	Design		
51 WestWorld parking lot lights	1,438						Design	Design		
57 Solar at North Corp Yard	4,810	Design								
58 Solar shade structure at City Hall	4,669		Design	Design						
59 Solar at Civic Center campus	2,785			Design	Design					
62 Thompson Peak Parkway bridge	6,300				Design					
63 Old Town parking structures	20,963	Design	Design	Design	Design	Design				

Design

Construction

Bond 2019 – Question 3 - FY 2021/22 Projects

No.	Title	Status
5	Modernize Computer Eq. Rooms to Protect City Servers	First UPS replacement completed, beginning work on second unit at SCPA
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Purchase complete, bond funds expended; scheduled June 2022 go-live
8	Replace Website Management Software	Contract awarded, work starts in Feb
9	Install Fiber Optic Infr. to Reduce Operating Costs	Multiple locations in design and construction
11	Replace Document Management System to Improve Public Access to Information	In deployment, projected completion mid-2022
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Delayed until FY 22/23
14	Replace Obsolete Planning and Permitting Software	Developing RFP for consultant selection
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	Delayed until FY 22/23
28	Build New Fire Station near Hayden and Loop 101 to Improve Response Times	In design
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Completed building structural analysis, design progressing

Bond 2019 – Question 3 (continued)

No.	Title	Status
26	Replace Deteriorating Vehicle Track at PD and Fire Training Facility	30% design plans completed
27	Modernize and Expand the PD and Fire Training Facility	
38	Build a New Fire Department Training Facility	
33	Renovate Via Linda Police Station to Increase Efficiency	Portion is in design in support of Bond project 29
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	In construction; ordering materials
36	Provide Free Wi-Fi at the Civic Center Plaza	Being delivered with Civic Center Plaza
37	Implement an Inventory and Asset Control System for City Technology	Performing site survey with vendor
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Architectural services contract awarded February 22 council meeting; pending completion of other CIP projects

Four question 3 projects are completed

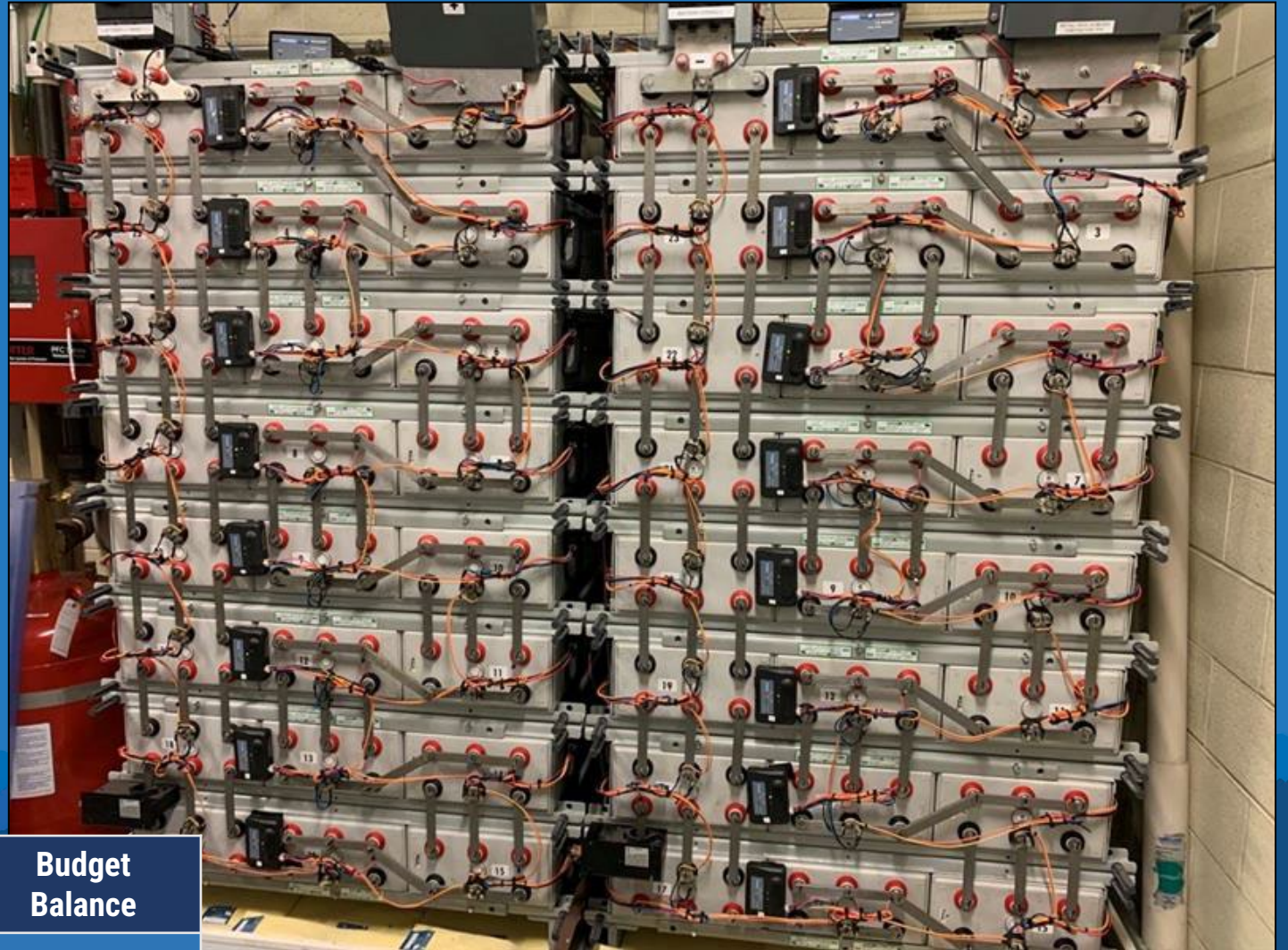
6- Replace Emergency Power Source for Public Safety Radio Network

Project Description:

- Provide backup power for Public Safety Radio and Communications Networks

Status:

- Project complete
- Replaced batteries at 9 different sites



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$305k	\$239k	\$59k	\$7k

9- Install Fiber Optic Infrastructure to Reduce Operating Costs

Project Description:

- Install fiber throughout the City to meet need for network bandwidth to support business operations
- Reduce dependency on leased communications lines

Status:

- Complete at El Dorado Park, Fire Station 601, One Civic Center, North Corporate Yard 2nd floor, Indian School Park, Club SAR, Mustang Library
- Nearing completion at McCormick-Stillman Railroad Park, Fire Station 603, Thomas Rd
- Total bond-funded amount \$11,385,600 over 4 fiscal years

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$4.9 M	\$2.2 M	\$2.7 M	\$39k

26- Replace Deteriorating Vehicle Track at PD and Fire Training Facility

27- Modernize and Expand the PD and Fire Training Facility

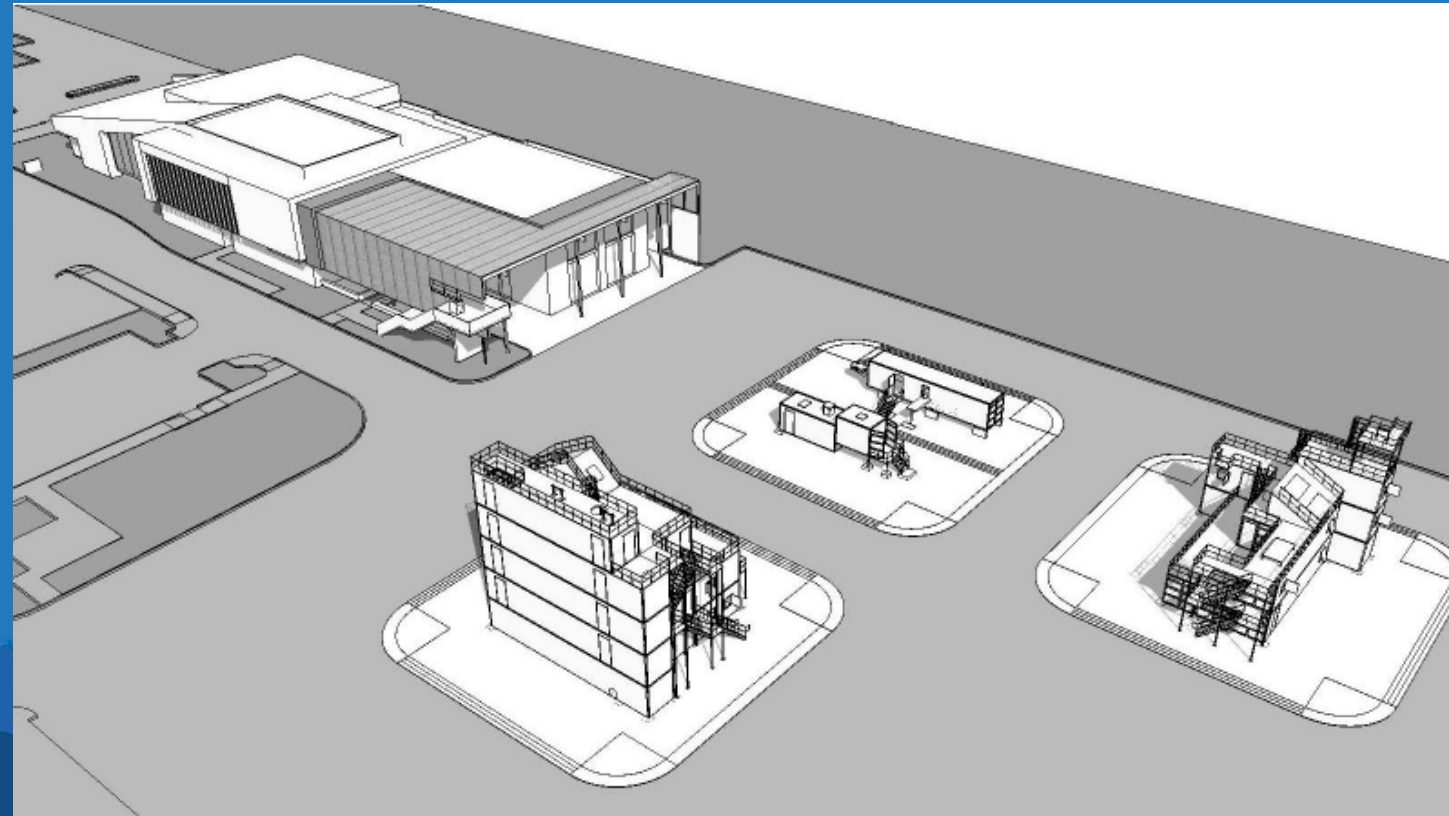
38- Build a New Fire Dept Training Facility

Project Description:

- Renovate PD facility
- Build new fire training facility
- Replace existing driving training track

Status:

- Working toward 30% plans for police, 60% for Fire
- Need approximately \$14M additional to fund complete scope for all 3 projects
- \$19.5 M budgeted in FY 22/23 for construction (all 3 projects)

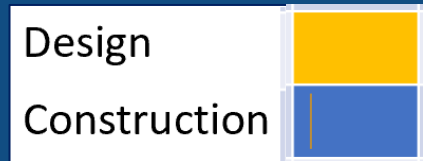


ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$4.9 M	\$565k	\$1.9 M	\$2.4 M

Totals for all 3 projects

Question 3 Implementation Schedule

	\$ (1000's)	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30
5 Modernize server rooms	692									
9 Fiber optic infrastructure	11,386									
26 Police & Fire vehicle training track	1,919									
27 Police & Fire training facility	4,227									
28 Fire Station near Hayden & 101 freeway	10,470									
33 Via Linda Police Station	16,600									
34 Fire station 90 th & Via Linda	5,914									
38 Fire training facility	18,258									
39 Renovate Foothills Police Station	1,024									
40 Civic Center Jail & Downtown Police Station	13,103									



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

Question 2:

47- Replace WestWorld Arena Lights to Reduce Operating Costs

50- Renovate Arena at WestWorld to Provide Flexible Event Space

52- Expand Restrooms in WestWorld North Hall

Question 3:

4- Replace Outdated Emergency Response Equipment for Fire Department

6- Replace Emergency Power Source for Public Safety Radio Network

16- Replace the City's Obsolete Training Software

44- Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents

Bond 2019 Financial Report

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Financial Report
as of 01/31/2022

APPROVED BOND 2019 PROGRAM

2019 GO Bond - Q1 20% - Parks, Recreation & Senior Services	112,584,372
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	112,268,250
2019 GO Bond - Q3 20% - Public Safety & Technology	76,867,584
2019 GO Bond - Q3 6% - Public Safety & Technology	17,114,151
	<hr/>
	318,834,357

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 01/31/2022

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	560,332	-	-	560,332
		Project Total: BI10	560,332	-	-	560,332
PG07	24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,427,132	1,380,168	7,374	39,591
		General Fund	3,759	3,759	-	-
		Project Total: PG07	1,430,891	1,383,927	7,374	39,591
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	-	4
		General Fund	11,073	11,073	-	-
		Grant	50,000	50,000	-	-
		Project Total: PG08	3,355,349	3,355,345	-	4
PG09	53 - Build Multi-Use Sport Fields in the area of Bell Road	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	-	-	-	-
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	19,450,519	9,508,658	11,040,823
		General Fund	404,852	11,852	104,286	288,714
		Salt River Pima Maricopa Indian Community IGA	34,604	30,635	3,969	-
		Project Total: PG09	40,439,456	19,493,006	9,616,913	11,329,537
PH01	2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	917,207	-	-	917,207
		Project Total: PH01	917,207	-	-	917,207
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	1,219,532	269,506	271,082	678,944
		Project Total: PH02	1,219,532	269,506	271,082	678,944
PI01	30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	3,861	-	692,211
		Project Total: PI01	696,072	3,861	-	692,211
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	3,000,000	-	-	3,000,000
		Project Total: PI02	3,000,000	-	-	3,000,000
PI06	42 - Add a Dog Park to Thompson Peak Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	927,471	7,390	-	920,081
		Project Total: PI06	927,471	7,390	-	920,081
		Total: Q1	52,042,022	24,405,716	9,787,113	17,849,193
DG04	1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	27,317,840	3,704,489	5,664,738	17,948,613
		General Fund	2,697	2,697	-	-
		Project Total: DG04	27,320,537	3,707,186	5,664,738	17,948,613

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 01/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG05 50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	737,298	739,885	-	(2,587)
	General Fund	18,950	18,950	-	-
	Project Total: DG05	756,248	758,835	-	(2,587)
DG06 52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	924,532	804,235	10,323	109,974
	General Fund	3,401	3,401	-	-
	Project Total: DG06	927,933	807,636	10,323	109,974
DH01 63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,385,120	-	-	4,385,120
	Project Total: DH01	4,385,120	-	-	4,385,120
DH02 57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,810,300	12,017	97,560	4,700,723
	General Fund	940	940	-	-
	Project Total: DH02	4,811,240	12,957	97,560	4,700,723
DH03 18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,845,427	60,749	173,654	1,611,024
	General Fund	1,133	1,133	-	-
	Project Total: DH03	1,846,560	61,882	173,654	1,611,024
DH04 47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	717,934	6,419	606,920
	Project Total: DH04	1,331,273	717,934	6,419	606,920
DH05 45 - Renovate WestWorld Horse Bams to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,702,972	173,328	2,090,547	2,439,097
	Project Total: DH05	4,702,972	173,328	2,090,547	2,439,097
DH06 46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	41,415	266,811	57,906
	Project Total: DH06	366,132	41,415	266,811	57,906
PH03 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	10,972,641	227,546	527,871	10,217,224
	Project Total: PH03	10,972,641	227,546	527,871	10,217,224
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	306,142	-	-	306,142
	Project Total: PI05	306,142	-	-	306,142
	Total: Q2	57,699,677	6,481,598	8,837,924	42,380,156
BH01 38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	3,651,704	463,686	1,387,120	1,800,898
	Project Total: BH01	3,651,704	463,686	1,387,120	1,800,898
BH02 27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	845,452	119,585	359,520	366,348
	Project Total: BH02	845,452	119,585	359,520	366,348
BH03 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	383,880	50,922	128,102	204,856
	Project Total: BH03	383,880	50,922	128,102	204,856

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 01/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BH04 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	65,471	816,377	95,408
	Project Total: BH04	977,256	65,471	816,377	95,408
BI02 28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times	2019 GO Bond - Q3 20% - Public Safety & Technology	2,094,009	51,916	643,358	1,398,736
	Project Total: BI02	2,094,009	51,916	643,358	1,398,736
BI03 33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	5,601	-	2,994,399
	Project Total: BI03	3,000,000	5,601	-	2,994,399
BI04 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	2019 GO Bond - Q3 20% - Public Safety & Technology	2,620,504	3,226	-	2,617,278
	Project Total: BI04	2,620,504	3,226	-	2,617,278
EG02 4 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	2,057,000	1,425,700	-	631,300
	General Fund	620,029	611,385	-	8,644
	Project Total: EG02	2,677,029	2,037,085	-	639,944
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	-	38
	General Fund	15,214	15,214	-	-
	Project Total: EG03	797,852	797,814	-	38
JG01 6 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	298,081	265	6,894
	General Fund	4,964	4,964	-	-
	Project Total: JG01	310,204	303,045	265	6,894
JG02 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	4,938,790	2,204,394	2,699,900	34,496
	Project Total: JG02	4,938,790	2,204,394	2,699,900	34,496
JG03 16 - Replace the City's Obsolete Training Software	2019 GO Bond - Q3 6% - Public Safety & Technology	342,000	342,000	-	-
	General Fund	200,000	199,734	-	266
	Project Total: JG03	542,000	541,734	-	266
JG04 7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	591,196	591,196	-	-
	General Fund	745,844	390,806	355,038	-
	RICO	277,960	-	277,960	-
	Project Total: JG04	1,615,000	982,002	632,998	-
JH01 5 - Modernize Computer Equipment Rooms to Protect City Servers	2019 GO Bond - Q3 6% - Public Safety & Technology	169,600	15,871	141,472	12,257
	General Fund	136,000	-	98,750	37,250
	Project Total: JH01	305,600	15,871	240,222	49,507
JH02 11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	674,000	431,920	88,768	153,313
	General Fund	15,000	3,398	11,603	(1)
	Project Total: JH02	689,000	435,318	100,370	153,312

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 01/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JH03 12 - Update Scottsdale's 15-year-old Digital Terrain Model	2019 GO Bond - Q3 6% - Public Safety & Technology	177,240	-	-	177,240
	Project Total: JH03	177,240	-	-	177,240
JH04 8 - Replace Website Management Software	2019 GO Bond - Q3 6% - Public Safety & Technology	188,556	-	188,556	-
	Aviation Funds	1,140	-	1,140	-
	CDBG	912	-	912	-
	Fleet Rates	2,508	-	2,508	-
	Sanitation Rates	2,964	-	2,964	-
	Self Insurance	684	-	684	-
	Sewer Rates	5,472	-	5,472	-
	Transportation 0.2% Sales Tax	7,980	-	7,980	-
	Water Rates	17,784	-	17,784	-
	Project Total: JH04	228,000	-	228,000	-
JH05 37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	572,000	0	0	572,000
	Project Total: JH05	572,000	0	0	572,000
JH06 36 - Provide Free Public WiFi at the Civic Center Plaza	2019 GO Bond - Q3 6% - Public Safety & Technology	57,200	0	0	57,200
	Project Total: JH06	57,200	0	0	57,200
JH07 14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	1,300,000	0	0	1,300,000
	General Fund	285,000	0	0	285,000
	Project Total: JH07	1,585,000	0	0	1,585,000
JH10 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	0	0	638,522
	Project Total: JH10	638,522	0	0	638,522
JI01 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	2019 GO Bond - Q3 6% - Public Safety & Technology	62,000	0	0	62,000
	General Fund	10,000	0	0	10,000
	Project Total: JI01	72,000	0	0	72,000
	Total: Q3	26,428,787	6,852,169	6,453,437	13,123,183
TOTAL					
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	12,042,022	4,955,197	278,456	6,808,370
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	19,450,519	9,508,658	11,040,823
	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	57,699,677	6,481,598	8,837,924	42,380,156
	2019 GO Bond - Q3 20% - Public Safety & Technology	17,947,401	3,857,984	3,334,741	10,754,677
	2019 GO Bond - Q3 6% - Public Safety & Technology	8,481,386	2,994,185	3,118,696	2,368,506
		136,170,486	37,739,483	25,078,475	73,352,532

Agenda Item #6

Presentation, discussion, and possible recommendation to council to change the scope of Project 45, Renovate WestWorld Horse Barns to Increase Rentable Space, to include the option of replacing the barn structures if that option is more cost effective than renovating the existing barns to meet the goal of allowing the barns to remain useful and rentable and potentially reducing the number of barns due to increased construction costs.

Questions?