



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

NOTICE AND AGENDA

5 p.m., Thursday, February 22, 2024
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

Call to Order

Roll Call

Brain Coughlan, Committee Member
Joe DuBois, Committee Member
Janice Eng, Chair
Rudy Fischer, Committee Member

Ben Hur, Committee Member
Mary Jane McCart, Committee Member
Laraine Rodgers, Vice-Chair

One or more members of the Committee may be attending the meeting by telephone, video, or Internet conferencing pursuant to A.R.S. § 38-431(4).

Regular Agenda

1. Approval of November 30, 2023 Summarized Meeting Minutes.
2. Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee – Alison Tymkiw, City Engineer
3. Presentation, discussion, and approval of the Citizens' Bond Oversight Committee Bylaws - Kim Campbell, Senior Assistant City Attorney
4. Presentation, discussion and approval of Citizens' Bond Oversight Committee 2023 Annual Report – Alison Tymkiw, City Engineer
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
6. Presentation, discussion and possible action on the Bond 2019 financial report – Gina Kirklin, Enterprise and Finance Director
7. Presentation, discussion, and possible recommendation to council to transfer up to \$100,000 in Bond 2019 funds and up to \$300,000 in Bond 2019 authority from Question 3, Project 37 - Implement an Inventory and Asset Control System for City Technology (JH05) to Question 3, Project 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01) – Bianca Lochner, Chief Information Officer

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., Thursday, November 30, 2023
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

SUMMARIZED MEETING MINUTES

PRESENT:

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

STAFF:

Alison Tymkiw
Dan Worth
Erin Walsh
Mya Trivison
Ana Lia Johnson

CALL TO ORDER

Chair Eng called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:01 PM. and called for a roll call.

*Note: These are summary action minutes only. A complete copy of the meeting audio is available on the Citizens' Bond Oversight Committee website at:

<http://www.scottsdaleaz.gov/boards/citizens-bond-oversight-committee>

ROLL CALL

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

1. Introduction of new committee members and new city staff

Erin Walsh introduced each new committee member and invited them to give a summation of their experience and background.

2. Approval of the September 18, 2023, Summarized Minutes

Chair Eng opened this item by asking if any members had questions for or corrections to the September 18, 2023, meeting minutes. Chair Eng asked a motion to approve the minutes as written.

Approved. Motion to approve by Vice-Chair Rodgers; Second by Committee Member McCart, which carried 5-0, with Chair Eng, Committee Member DuBois, Committee Member Hur, Committee Member McCart, and Vice-Chair Rodgers voting in the affirmative. Committee Members Coughlan and Fischer abstained. There were no dissenting votes.

3. Presentation and discussion on update regarding the 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. Questions from the Committee were addressed by Ms. Tymkiw.

No action was taken.

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

Acting Budget Director, Ana Lia Johnson presented the latest Bond 2019 financial report. Questions from the Committee were addressed by Ms. Johnson and Ms. Tymkiw.

No action was taken.

5. Presentation and discussion on funds previously added to Bond 2019 projects – Dan Worth, Public Works Director & Erin Walsh, Public Information Officer

Public Information Officer Erin Walsh presented to the committee on funds previously added to the Bond 2019 projects and their funding sources. An update like this one will be provided to the committee on an annual basis.

No action was taken.

6. Presentation, discussion, and possible recommendation to council to transfer up to \$631,300 in Bond 2019 funds savings from Question 3, Project 04 – Replace Outdated Emergency Response Equipment for Fire Department to Question 3, Project 28 – Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times – Alison Tymkiw, City Engineer

City Engineer Alison Tymkiw presented an opportunity for the Committee to recommend a transfer up to \$631,300 in Bond 2019 funds savings from Question 3, Project 04 – Replace Outdated Emergency Response Equipment for Fire Department to Question 3, Project 28 – Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times. Questions from the Committee were addressed by Ms. Tymkiw.

Motion to transfer up to \$631,300 in Bond 2019 funds savings from Question 3, Project 04 – Replace Outdated Emergency Response Equipment for Fire Department to Question 3, Project 28 – Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times Vice-Chair Rodgers; Second by Committee Member Fischer which carried 7-0 with Chair Eng, Vice Chair Rodgers, Committee Member Coughlan, Committee Member DuBois, Committee Member Fischer, Committee Member Hur, and Committee Member McCart voting in the affirmative; there were no dissenting votes.

7. Overview of 2024 Meeting Schedule – Erin Walsh, Public Information Officer

Erin Walsh presented the scheduled dates for the 2024 Citizens' Bond Oversight Committee to the committee with a reminder that the board is required to meet quarterly. As well, all members will need to provide the City Clerk's office with the necessary annual paperwork required of all committee members, even those new members that completed the forms for this calendar year in the last few weeks.

No action was taken.

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

Adjournment - With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 6:05 P.M.

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



2019 Bond Program

Citizen's Bond Oversight Committee

February 22, 2024

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 - FY2023/24 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	GMP 1 on 2/6/24 Council agenda
13	Expand Granite Reef Senior Center to Meet Demand for Adult Day Care	New project this fiscal year
21	Expand Via Linda Senior Center to Meet Demand for Senior Services	New project this fiscal year
41	Install Solar Heating System for Eldorado Pool	Analyzing alternatives
42	Add a Dog Park to Thompson Peak Park	Design progressing
53	Build Multi-Use Sports Fields in the area of Bell Road	Phase 2 construction progressing
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Construction began December 2023
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

Three Question 1 projects are completed

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

Project description:

Design and construct a 17-acre neighborhood park to include a turf area for unscheduled recreation activities, multi-use lighted sports courts, a playground for ages 2-5, restroom building and lighted parking area

Status:

- Excavating for structure footings (pickleball court retaining walls and restroom building)
- Drilling foundations for light poles
- Pipe materials (storm drain) being delivered to site
- Encountered some hard dig conditions
- Parks staff looking into layouts for playground and adult exercise equipment
- Project Completion December 2024

Original Bond 2019 Budget: \$6.1 million

Total Council Approved Project Budget: \$10.8 million





Question 1 Implementation Schedule

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

Design	Design
Construction	Construction
Other	Other

Bond 2019 – Question 2 - FY2023/24 Projects

No.	Title	Status
1	Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza	Construction is complete and Civic Center is open. Working on punch list. Grand re-opening was held in October/November.
15	Build 200 space Parking Lot off 75 th Street to serve the City Court and Scottsdale Stadium	Will be built with Scottsdale Stadium Phase 2 project
18	Build Roadway & Pedestrian Improvements along 2 nd Street from Drinkwater Boulevard to Goldwater Boulevard	In design; evaluating concepts
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	GMP 1 and 2 have been awarded and construction is progressing
45	Renovate Horse Barns to Increase Rentable Space	Five barns complete to date. Sixth barn under construction
57	Install Solar Systems at North Corp Campus	Awaiting APS approval to activate the Via Linda system. All other work complete
58	Install Parasol Solar Shade at City Hall Parking Lot	New project this fiscal year
59	Install Solar Systems at Civic Center Campus	New project this fiscal year
63	Build Parking Structures in Old Town Scottsdale	Pending decisions on location, scope

Four Question 2 projects are completed

45 - Renovate Horse Barns to Increase Rentable Space

Project Description:

- These revenue generating facilities are a key part of any horse show held at WestWorld. Built in the 1980's, the barns require renovation to remain useful and rentable.

Status:

- Five barns have been replaced
- Sixth barn is under construction and will be complete by Arabian Horse Show
- Prior to replacement, Barn A was unrentable

Original Bond 2019 Budget: \$4.7 million

Total Council Approved Budget: \$7.4 million



Question 2 Implementation Schedule

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

Design

Construction

Bond 2019 – Question 3 - FY2023/24 Projects

No.	Title	Status
5	Modernize Computer Equipment Rooms to Protect City Servers	Power portion of the project (UPS) complete; Final phase will be HVAC unit replacement (FY24/25)
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	RMS went live November 2022; Working on upgrading Computer Aided Dispatch
8	Replace Website Management Software	Building out website content; target end date June 2024
9	Install Fiber Optic Infrastructure to Reduce Operating Costs	Multiple locations in design and construction
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Project no longer needed due to USGS data
14	Replace Obsolete Planning and Permitting Software	Currently in RFP evaluation phase
28	Build New Fire Station near Hayden Road and Loop 101 to Improve Response Times	In design
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Workstations have been ordered. Estimated completion June 2024

Bond 2019 – Question 3 (continued)

No.	Title	Status
26	Replace Deteriorating Vehicle Track at Police and Fire Training Facility	FD and PD training facilities are under construction. Target completion end of 2024.
27	Modernize and Expand the Police and Fire Training Facility	
38	Build a New Fire Department Training Facility	
33	Renovate Via Linda Police Station to Increase Efficiency	Portion is in design in support of Bond project 29
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	One remaining facility is Via Linda
37	Implement an Inventory and Asset Control System for City Technology	Equipment and servers have been installed and the system is in testing for first phase
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Design progressing

Seven Question 3 projects are completed

9 - Install Fiber Optic Infrastructure to Reduce Operating Costs

Project Description:

- Install city-owned fiber throughout the city to meet increasing need for network bandwidth to conduct business operations and reduce the dependency on leased-lines from telecommunications providers that require ongoing operating costs.

Status:

- Scottsdale Rd. – Fiber pulled between Jomax and Alameda
- South Pima Rd. Segment – Waiting on McCormick Ranch review
- Thomas Rd. – 67th Place Code Enforcement
- Miller Rd. – Waiting on Army Corp of Engineers
- SCY Campus Replacement Fiber – complete
- Fire Stations – Starting to get bids
- WestWorld – About 70% complete
- Scottsdale Sports Complex – complete
- Thompson Peak Loop – Waiting for bids

Original Bond 2019 Budget: \$11.4 million

Total Council Approved Project Budget: \$17.7 million



Question 3 Implementation Schedule

	\$ (1000's)	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							



Questions and Comments?

2019 BOND PROGRAM FINANCIAL UPDATE

As of January 31, 2024

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

VOTER APPROVED BOND 2019 PROGRAM



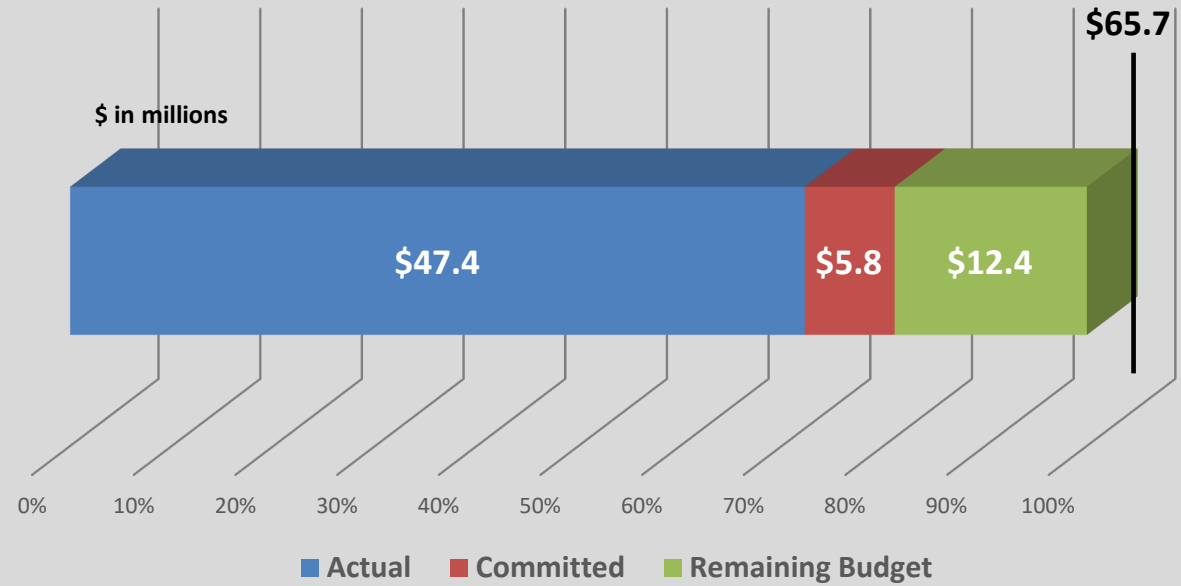
\$319.0

Parks, Recreation and Senior Services 14 Projects - \$112.6 million



QUESTION 1

As of January 31, 2024

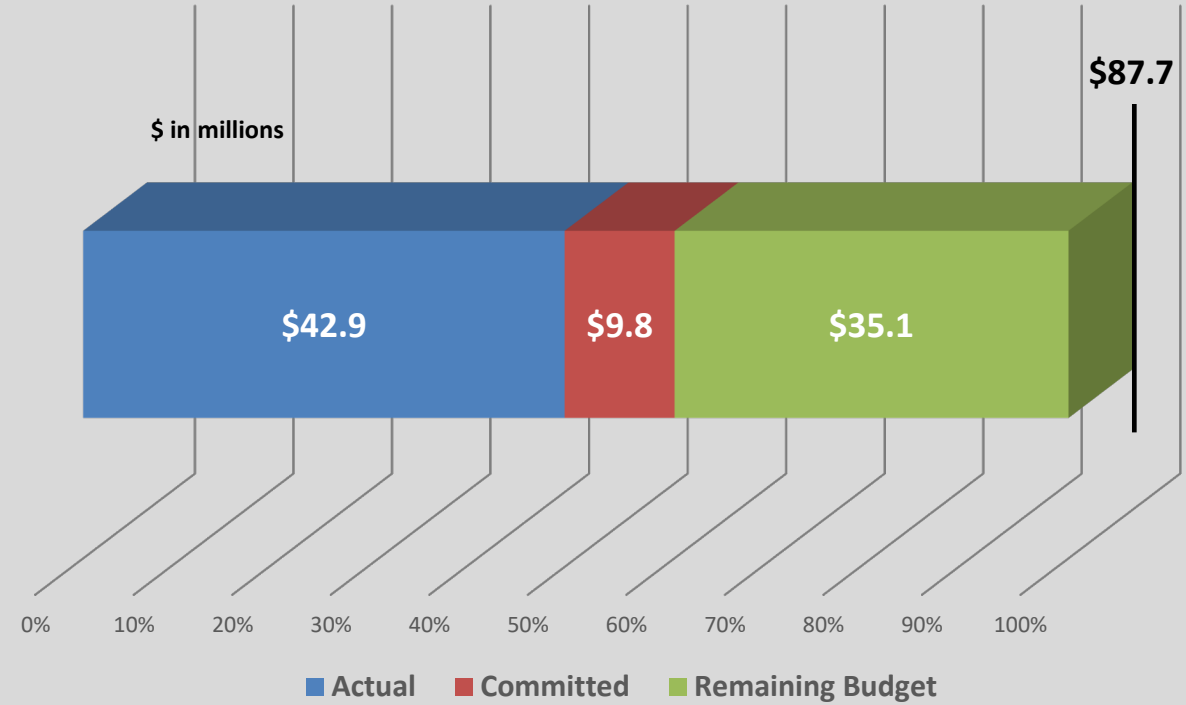


Community Spaces and Infrastructure 20 Projects - \$112.3 million



QUESTION 2

As of January 31, 2024

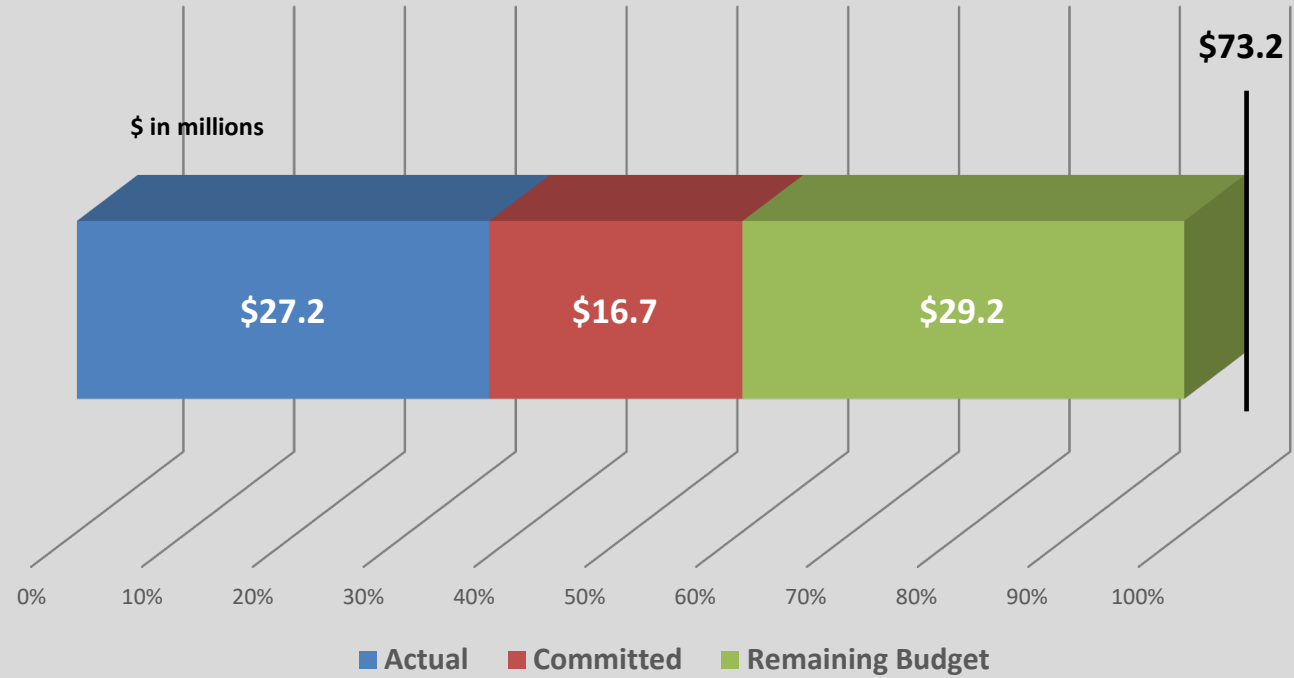


Public Safety and Technology 24 Projects - \$94.1 million



QUESTION 3

As of January 31, 2024



VOTER APPROVED BOND 2019 PROGRAM

\$ in millions

Voter Authorized	Debt Issued	Planned Issuance (FY 2024/25)	Future Issuance (FY 2026/27)	Remaining
\$319.0	\$133.6	Estimated \$90.0	Estimated \$95.4	\$0

CURRENT GO BOND RATING		
Moody's	S&P	Fitch
• Aaa	• AAA	• AAA

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 1/31/2024

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
BI10	41 - Install Solar Heating System for Eldorado Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0	0
		2019 GO Bond Q1 Future - BUDGET USE	560,332	0	0	560,332	0
		Project Total: BI10	560,332	0	0	560,332	0
BJ02	60 - Double the Solar Power Generating Capacity at Appaloosa Library	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0	0
		2019 GO Bond - Q1 6% - Parks Recreation & Senior Services	39,688	0	0	39,688	0
		Project Total: BJ02	39,688	0	0	39,688	0
BK01	21 - Expand Via Linda Senior Center to Meet Demand for Senior Services	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,633,108	0	0	1,633,108	0
		Project Total: BK01	1,633,108	0	0	1,633,108	0
BK05	13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	594,435	0	0	594,435	0
		Project Total: BK05	594,435	0	0	594,435	0
BK06	22 - Build New Swimming Pools and Replace Building at Cactus Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	2,222,960	0	0	2,222,960	0
		Project Total: BK06	2,222,960	0	0	2,222,960	0
PG07	24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,415,861	1,415,861	0	0	191,557
		General Fund	3,759	3,759	0	0	0
		Project Total: PG07	1,419,620	1,419,620	0	0	191,557
PG08	10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	3,294,276	3,294,272	0	4	-202,828
		General Fund	11,073	11,073	0	0	0
		Grant	50,000	50,000	0	0	0
		Project Total: PG08	3,355,349	3,355,345	0	4	-202,828
PG09	53 - Build Multi-Use Sport Fields in the area of Bell Road	2019 GO Bond - Interest Q1 20% Tax	75,000	75,000	0	0	0
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0	0
		2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services	40,000,000	39,987,853	742,225	-730,078	0
		Contributions	88,000	0	0	88,000	0
		General Fund	4,404,852	1,717,340	2,214,813	472,699	0
		Salt River Pima Maricopa Indian Community IGA	34,604	34,604	0	0	0
		Project Total: PG09	44,602,456	41,814,797	2,957,038	-169,379	0
PH01	02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	928,478	156,000	110,541	661,937	11,271
		General Fund	342,655	0	0	342,655	0
		Project Total: PH01	1,271,133	156,000	110,541	1,004,592	11,271
PH02	55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock)	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	6,097,659	1,485,443	4,621,067	-8,851	0
		General Fund	4,755,761	15,424	3,510,593	1,229,744	0
		Project Total: PH02	10,853,420	1,500,867	8,131,660	1,220,893	0
PI01	30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	696,072	0	0	0
		General Fund	375,000	180,960	0	194,040	0
		Project Total: PI01	1,071,072	877,032	0	194,040	0
PI02	61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	3,400,000	0	0	3,400,000	0
		Project Total: PI02	3,400,000	0	0	3,400,000	0
PI06	42 - Add a Dog Park to Thompson Peak Park	2019 GO Bond - Interest Q1 20%	75,000	75,000	0	0	0
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	4,637,357	228,457	343,051	4,065,849	0
		General Fund	1,569,101	0	20,566	1,548,535	0
		Project Total: PI06	6,281,458	303,457	363,617	5,614,384	0
Total: Q1			65,670,226	47,413,958	5,816,884	12,439,384	0

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
BJ01	58 - Install Parasol Solar Shade Structure at City Hall Parking Lot	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,669,400	0	0	4,669,400	
		General Fund	1	0	0	1	
		Project Total: BJ01	4,669,401	0	0	4,669,401	0
DG04	01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	7,500,000	7,500,074	4,927	-5,001	
		2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure	19,789,221	20,454,221	45,349	-710,349	
		2019 GO Bond Q2 Future - BUDGET USE	28,619	0	0	28,619	
		General Fund	6,243,144	3,276,934	1,894,348	1,071,862	
	Project Total: DG04	33,560,984	31,231,229	1,944,624	385,131	0	
DG05	50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	766,884	739,885	0	26,999	-193,414
		General Fund	18,950	18,950	0	0	
		Project Total: DG05	785,834	758,835	0	26,999	-193,414
DG06	52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	807,010	807,010	0	0	105,478
		General Fund	3,401	3,401	0	0	
		Project Total: DG06	810,411	810,411	0	0	105,478
DH01	63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	15,436,906	0	0	15,436,906	
		Project Total: DH01	15,436,906	0	0	15,436,906	0
DH02	57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,970,262	1,488,477	2,500	479,285	
		2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,800,494	9,492	30,052	
		2019 GO Bond - Q3 6% - Public Safety & Technology	0	0	0	0	
		General Fund	940	940	0	0	
	Project Total: DH02	4,811,240	4,289,911	11,992	509,337	0	
DH03	18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,845,427	293,255	867,751	684,421	
		General Fund	1,133	1,133	0	0	
		Project Total: DH03	1,846,560	294,388	867,751	684,421	0
DH04	47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	723,981	723,981	0	0	-607,292
		Project Total: DH04	723,981	723,981	0	0	-607,292
DH05	45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	5,398,200	5,322,959	0	75,241	733,250
		General Fund	2,000,000	707,501	1,276,980	15,519	
		Project Total: DH05	7,398,200	6,030,460	1,276,980	90,760	733,250
DH06	46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	365,191	0	941	-38,022
		Project Total: DH06	366,132	365,191	0	941	-38,022
DK01	59 - Install Solar Systems at Civic Center Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	278,450	0	0	278,450	
		Project Total: DK01	278,450	0	0	278,450	0
PH03	23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	2019 GO Bond - Interest Q2 20%	250,000	250,000	0	0	
		2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	23,512,804	2,110,216	8,835,650	12,566,938	
		General Fund	10,848,742	0	0	10,848,742	
		Project Total: PH03	34,611,546	2,360,216	8,835,650	23,415,680	0
PI05	15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,530,709	137	0	1,530,572	
		Project Total: PI05	1,530,709	137	0	1,530,572	0
Total: Q2			87,714,043	42,855,900	9,765,668	35,092,474	0

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
BH01	38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	18,258,520	7,887,769	9,735,351	635,400	
		General Fund	2,592,209	28,374	27,060	2,536,775	
		Restricted CIP Land Sale	12,407,791	10,732,328	5,921	1,669,542	
		Project Total: BH01	33,258,520	18,648,471	9,768,332	4,841,717	0
BH02	27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	4,227,262	1,422,876	2,850,598	-46,212	
		AZ Cares Funding	150,000	0	0	150,000	
		General Fund	6,318,962	109,347	2,976,971	3,232,644	
		Restricted CIP Land Sale	8,000,000	2,468,359	5,734,602	-202,961	
		Project Total: BH02	18,696,224	4,000,582	11,562,171	3,133,471	0
BH03	26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	1,919,401	131,155	47,869	1,740,377	
		2019 GO Bond - Q3 6% - Public Safety & Technology	0	0	0	0	
		General Fund	1,000,000	0	0	1,000,000	
		Project Total: BH03	2,919,401	131,155	47,869	2,740,377	0
BH04	35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	940,723	0	36,533	
		Project Total: BH04	977,256	940,723	0	36,533	0
BI02	28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times	2019 GO Bond - Interest Q3 20%	125,000	125,000	0	0	
		2019 GO Bond - Q3 20% - Public Safety & Technology	10,470,043	1,594,959	296,776	8,578,308	
		General Fund	2,433,047	0	0	2,433,047	
		Project Total: BI02	13,028,090	1,719,959	296,776	11,011,355	0
BI03	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	1,892,957	1,039,436	67,607	
		Project Total: BI03	3,000,000	1,892,957	1,039,436	67,607	0
BI04	40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	2019 GO Bond - Q3 20% - Public Safety & Technology	13,102,518	456,226	1,073,488	11,572,805	
		Project Total: BI04	13,102,518	456,226	1,073,488	11,572,805	0
EG02	04 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	2,057,000	1,425,700	0	631,300	
		General Fund	620,029	611,385	0	8,644	
			Project Total: EG02	2,677,029	2,037,085	0	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	0	38	
		General Fund	15,214	15,214	0	0	
			Project Total: EG03	797,852	797,814	0	38
JG01	06 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	298,081	0	7,159	
		General Fund	4,964	4,964	0	0	
			Project Total: JG01	310,204	303,045	0	7,159
JG02	09 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Interest Q3 6%	75,000	75,000	0	0	
		2019 GO Bond - Q3 6% - Public Safety & Technology	11,341,093	7,383,090	1,680,515	2,277,488	5,093
			Project Total: JG02	11,416,093	7,458,090	1,680,515	2,277,488
JG03	16 - Replace the City's Obsolete Training Software	2019 GO Bond - Q3 6% - Public Safety & Technology	342,000	342,000	0	0	
		General Fund	200,000	199,734	0	266	
			Project Total: JG03	542,000	541,734	0	266
JG04	07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	591,156	591,156	0	0	
		General Fund	745,844	618,791	127,053	0	
		RICO	277,960	0	277,960	0	
		Project Total: JG04	1,614,960	1,209,947	405,013	0	0
JH01	05 - Modernize Computer Equipment Rooms to Protect City Servers	2019 GO Bond - Q3 6% - Public Safety & Technology	273,600	273,600	0	0	
		General Fund	199,203	90,807	0	108,396	
			Project Total: JH01	472,803	364,407	0	108,396
JH02	11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	668,907	668,907	0	0	-5,093
		General Fund	15,000	3,870	0	11,130	
			Project Total: JH02	683,907	672,777	0	11,130

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	Approved Transfers
JH03	12 - Update Scottsdale's 15-year-old Digital Terrain Model	2019 GO Bond - Q3 6% - Public Safety & Technology	177,240	0	0	177,240	0
		Project Total: JH03	177,240	0	0	177,240	0
JH04	08 - Replace Website Management Software	2019 GO Bond - Q3 6% - Public Safety & Technology	188,556	188,508	0	48	
		Aviation Funds	1,140	655	158	327	
		CDBG	912	1,043	127	-258	
		Fleet Rates	2,508	1,440	348	720	
		Sanitation Rates	2,964	1,702	412	850	
		Self Insurance	684	393	95	196	
		Sewer Rates	5,472	3,142	760	1,570	
		Transportation 0.2% Sales Tax	7,980	4,062	1,109	2,809	
		Water Rates	17,784	13,525	0	4,259	
		Project Total: JH04	228,000	214,470	3,009	10,521	0
JH05	37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	572,000	68,566	0	503,434	
		Project Total: JH05	572,000	68,566	0	503,434	0
JH06	36 - Provide Free Public WiFi at the Civic Center Plaza	2019 GO Bond - Q3 6% - Public Safety & Technology	57,200	57,200	0	0	
		Project Total: JH06	57,200	57,200	0	0	0
JH07	14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	2,964,000	0	0	2,964,000	
		General Fund	285,000	248,076	31,924	5,000	
		Project Total: JH07	3,249,000	248,076	31,924	2,969,000	0
JH10	29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	633,919	0	4,603	
		General Fund	326,632	100,201	0	226,431	
		Project Total: JH10	965,154	734,120	0	231,034	0
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	0
		Total: Q3	73,176,152	27,239,992	16,724,034	29,212,128	0

TOTAL

2019 GO Bond - Interest Q1 20%	75,000	75,000	0	0
2019 GO Bond - Interest Q1 20% Tax	75,000	75,000	0	0
2019 GO Bond - Interest Q2 20%	250,000	250,000	0	0
2019 GO Bond - Interest Q3 20%	125,000	125,000	0	0
2019 GO Bond - Interest Q3 6%	75,000	75,000	0	0
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	24,920,206	7,276,105	5,074,659	12,569,442
2019 GO Bond - Q1 20% Tax - Parks Recreation & Senior Services	40,000,000	39,987,853	742,225	-730,078
2019 GO Bond - Q1 6% - Parks Recreation & Senior Services	39,688	0	0	39,688
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	64,806,165	19,351,185	9,710,828	35,744,152
2019 GO Bond - Q2 20% Tax - Community Spaces & Infrastructure	19,789,221	20,454,221	45,349	-710,349
2019 GO Bond - Q2 6% - Community Spaces & Infrastructure	2,840,038	2,800,494	9,492	30,052
2019 GO Bond - Q3 20% - Public Safety & Technology	56,329,556	18,058,121	15,043,518	23,227,918
2019 GO Bond - Q3 6% - Public Safety & Technology	16,646,596	8,981,871	1,680,515	5,984,210
2019 GO Bond Q1 Future - BUDGET USE	560,332	0	0	560,332
2019 GO Bond Q2 Future - BUDGET USE	28,619	0	0	28,619
	226,560,421	117,509,850	32,306,586	76,743,986

All Other Funding Sources

General Fund	45,344,616	7,968,178	12,080,309	25,296,130
Other Funds	25,452,651	15,028,593	8,236,305	2,187,753
	70,797,267	22,996,771	20,316,614	27,483,883

Agenda Item #7

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

7. Question 3: Public Safety and Technology

24 Projects - \$94.1 Million

Project Number	Project Title	Project Budget
4	Replace Outdated Emergency Response Equipment for Fire Department	2,057,000
5	Modernize Computer Equipment Rooms to Protect City Servers	691,600
6	Replace Emergency Power Source for Public Safety Radio Network	305,240
7	Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency	591,156
8	Replace Website Management Software	188,556
9	Install Fiber Optic Infrastructure to Reduce Operating Costs	1,1385,555
11	Replace Document Management System to Improve Public Access to Information	674,000
12	Update Scottsdale's 15-year-old Digital Terrain Model	177,240
14	Replace Obsolete Planning and Permitting Software	2,964,000
16	Replace the City's Obsolete Training Software	342,000
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	62,000
26	Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	1,919,401
27	Modernize and Expand the Police and Fire Training Facility	4,227,262
28	Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times	10,470,043
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	638,522
33	Renovate the Via Linda Police Station to Increase Efficiency	16,600,000
34	Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility	5,914,028
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	977,256
36	Provide Free Public WiFi at the Civic Center Plaza	57,200
37	Implement an Inventory and Asset Control System for City Technology	572,000
38	Build a new Fire Department Training Facility	18,258,520
39	Renovate the Foothills Police Station to Accommodate Current Staffing Levels	1,024,000
40	Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	13,102,518
44	Replace Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue	782,638

7. Question 3: Public Safety and Technology

8 IT-Led Projects - \$13.8 Million; 1 Project closed

Project Number	Project Title	Project Budget
4	Replace Outdated Emergency Response Equipment for Fire Department	2,057,000
5	Modernize Computer Equipment Rooms to Protect City Servers	691,600
6	Replace Emergency Power Source for Public Safety Radio Network	305,240
7	Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency	591,156
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7. Question 3: Public Safety and Technology

1 Project (37) will not spend on time; 1 Project (17) needs additional funding

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