



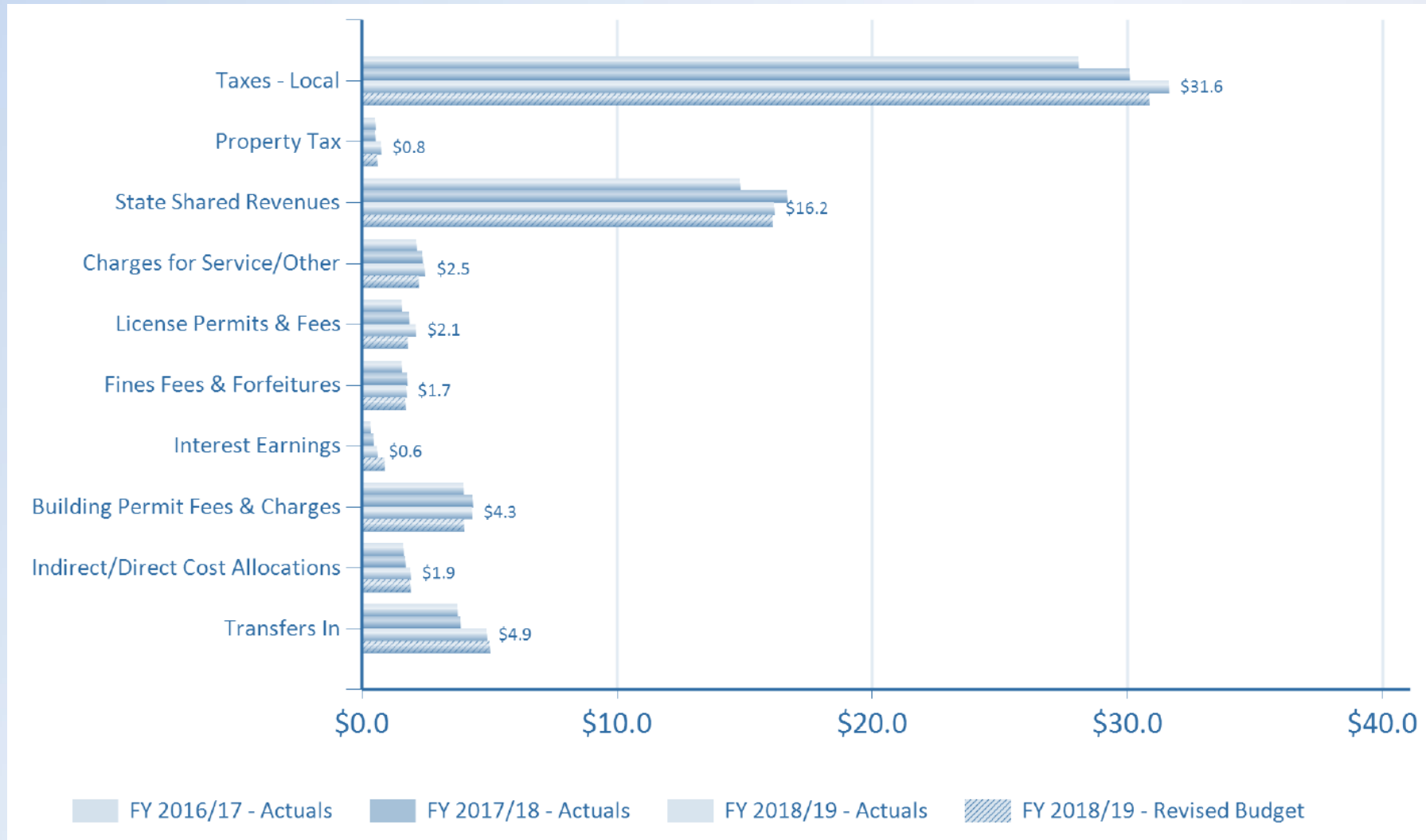
Monthly Financial Update

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

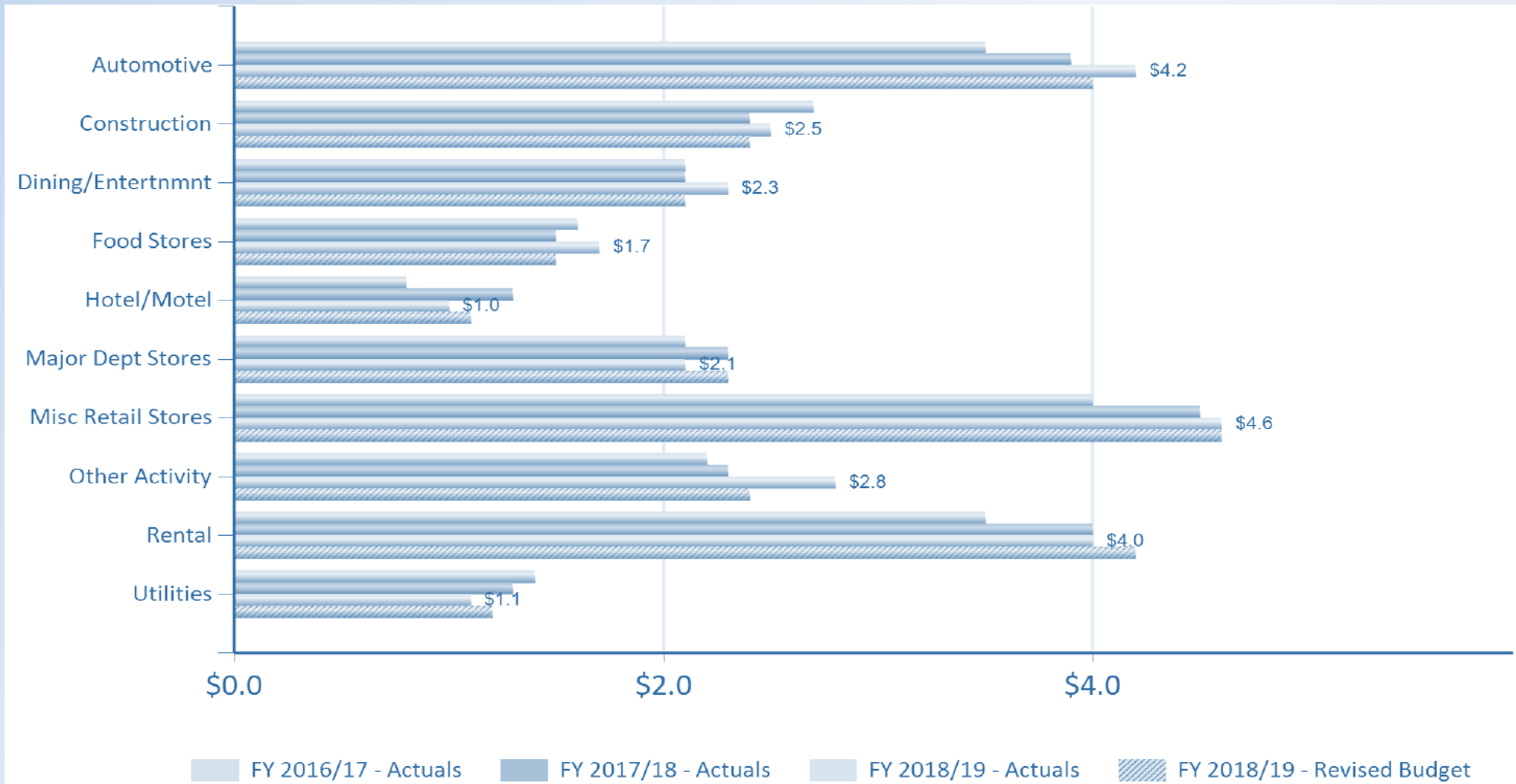
(in millions: rounding differences may occur)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised 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%)
Total Sources	\$58.4	\$63.7	\$66.6	\$65.2	\$1.5	2%

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)

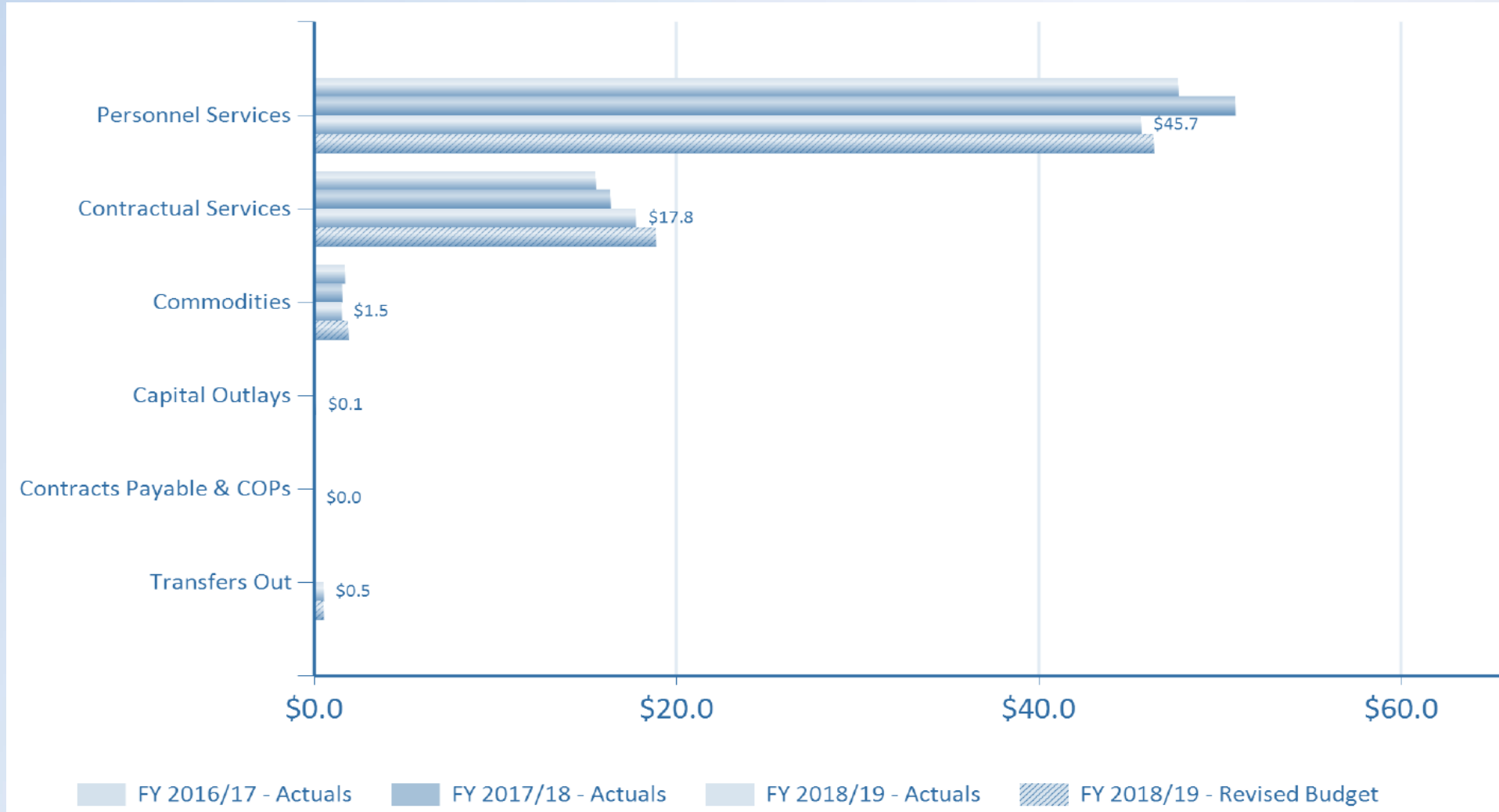
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable)	
					Amount	Percent
Automotive	\$3.5	\$3.9	\$4.2	\$4.0	\$0.2	5%
Construction	2.7	2.4	2.5	2.4	0.2	7%
Dining/Entertnmnt	2.1	2.1	2.3	2.1	0.2	8%
Food Stores *	1.6	1.5	1.7	1.5	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%)
Sales Tax Total	\$23.7	\$25.5	\$26.2	\$25.8	\$0.5	2%

*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

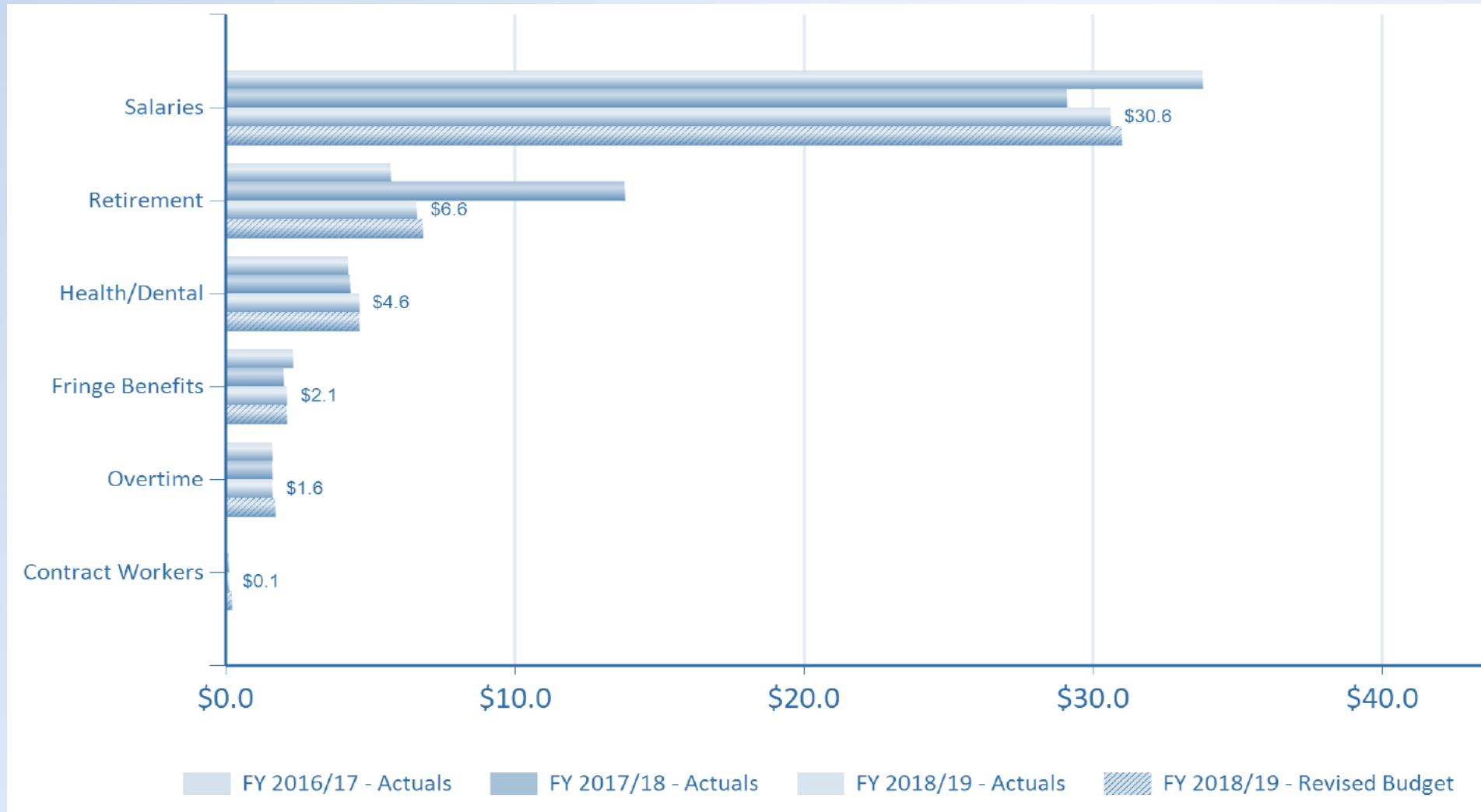
September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. 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	-	-
Total Uses	\$64.9	\$68.9	\$65.6	\$67.7	\$2.1	3%
*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

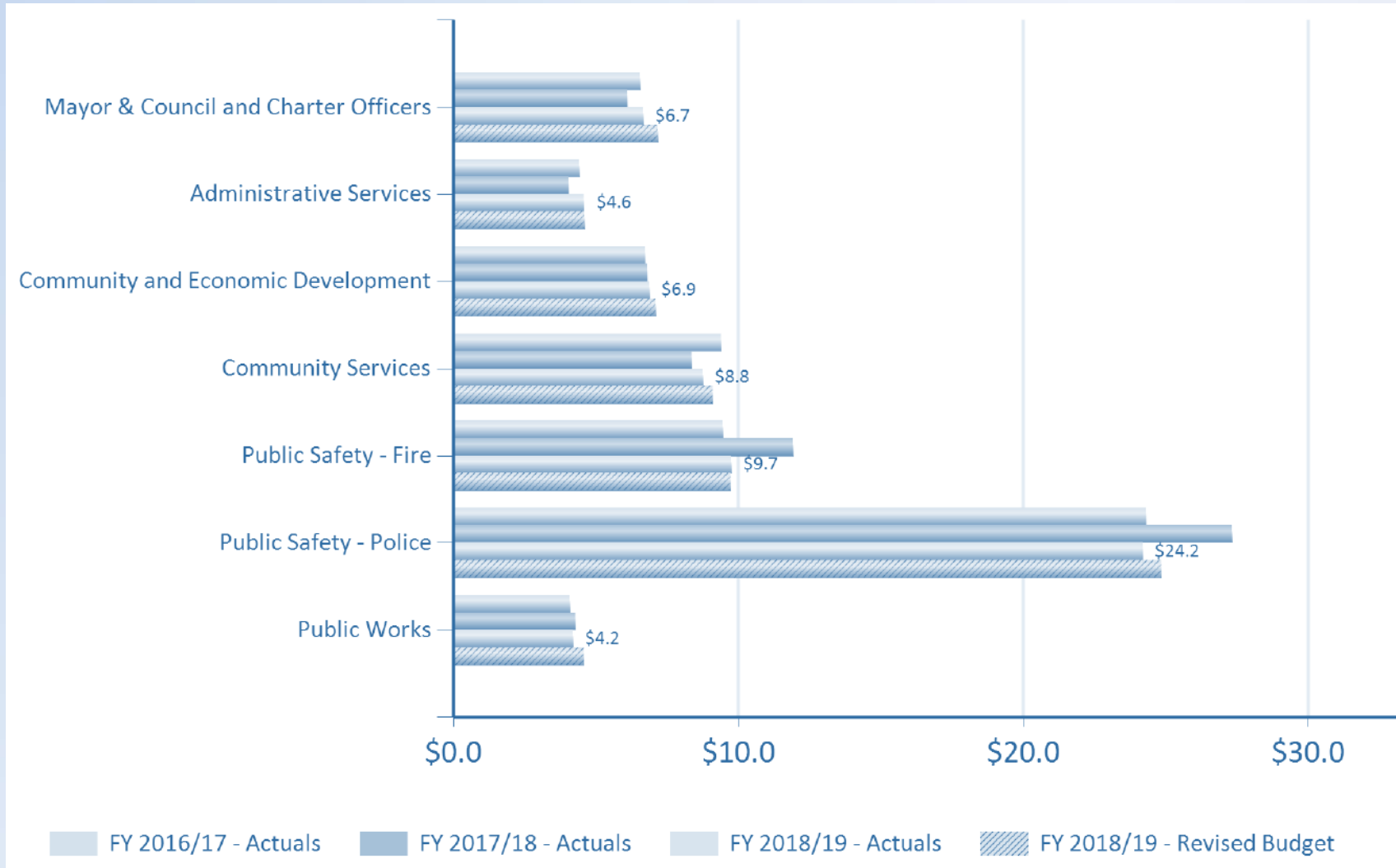
September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

	FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Revised Budget	Actual vs. 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%
Personnel Services Total	\$47.7	\$50.9	\$45.7	\$46.4	\$0.7	1%
*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	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%
Total	\$64.9	\$68.9	\$65.0	\$67.2	\$2.1	3%

General Fund Results: Summary

September 2018: Fiscal Year to Date

(in millions: rounding differences may occur)

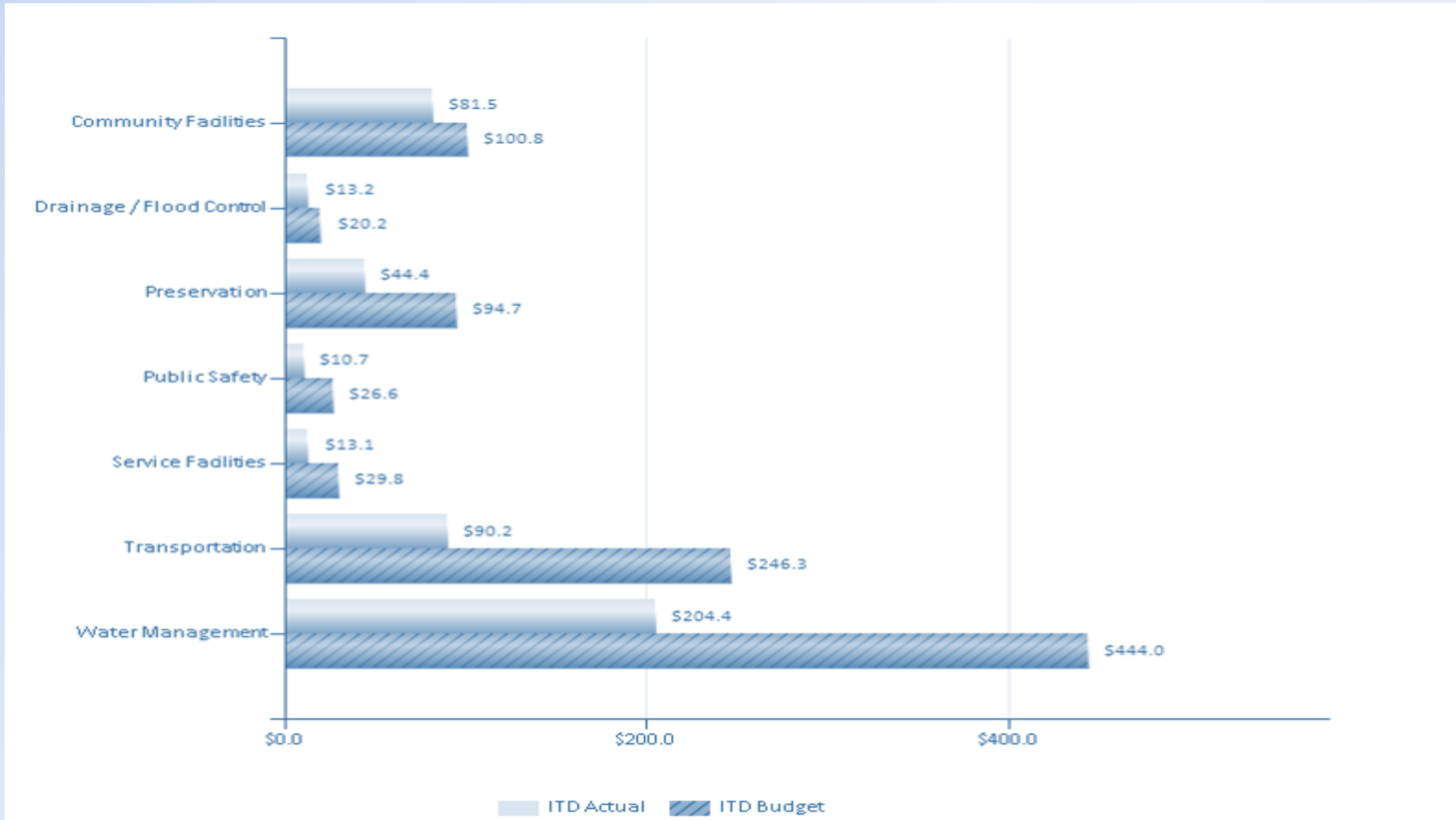
	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 18/19 Budget	Actual vs. Budget	
					Fav/(Unf)	%
Sources	\$58.4	\$63.7	\$66.6	\$65.2	\$1.5	2%
Uses	\$64.9	\$68.9	\$65.6	\$67.7	\$2.1	3%
Change in Fund Balance	(\$6.5)	(\$5.2)	\$1.0	(\$2.5)	\$3.6	

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	FY 2018/19	FY 2018/19	Remaining
	Quarter 1	ITD Budget	ITD Actual	Budget Balance
	Actuals			
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
Total	\$16.2	\$962.4	\$457.5	\$504.9

CIP Expenditures by Funding Source – Quarter 1

(in millions: rounding differences may occur)

Funding Source	FY 2018/19	FY 2018/19	FY 2018/19	Remaining
	Quarter 1 Actuals	ITD Budget	ITD Actual	Budget Balance
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
Total	\$16.2	\$962.4	\$457.5	\$504.9

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
 - 2nd St. Multi-Use Path Improvements, 75th 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
- 68th Street bridge is now replace in kind
- Funding for 68th Street Bridge approved tonight
- Funding for Pima Road bridge in CIP Project Pima Road: Krail Street to Chaparral Road (SC04)

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			
Transportation: 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 68th Street Bridge.

Transportation:

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	
	Total	\$13.5	\$0.1	\$13.5	\$0.1	\$13.4	

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 exiting 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

Pedestrian walkway



Pedestrian walkway



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			
Transportation:							
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	
	Total	\$14.1	\$0.0	\$14.1	\$9.5	\$4.5	

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 Quarter 1 Actuals	FY 2018/19 ITD Budget	FY 2018/19 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety:							
Fire Station 603	G.O. Bonds	\$6.7	\$ -	\$6.7	\$3.0	\$3.8	12/31/19
	General Fund	0.1	-	0.1	-	0.1	
	Total	\$6.8	\$0.0	\$6.8	\$3.0	\$3.9	

Fire station scheduled to bid in late 2018

	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
Public Safety:							
Fire Station 616 Design & Construction	G.O. Bonds	\$3.7	\$0.1	\$3.7	\$0.3	\$3.3	6/30/20
	General Fund	0.1	-	0.1	-	0.1	
	Total	\$3.8	\$0.1	\$3.8	\$0.3	\$3.4	

Fire station scheduled to bid in late 2018

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		
G.O. Bonds	\$0.8	\$ -	\$0.8	\$0.8	\$ -	6/30/18
General Fund	-	-	-	-	-	
Total	\$0.8	\$0.0	\$0.8	\$0.8	\$0.0	

Public Safety:

Fire Station 605
Renovation

Fire station is complete

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	12/31/18
General Fund	0.2	-	0.2	-	0.1	
Total	\$5.3	\$0.1	\$5.3	\$3.9	\$1.4	

Public Safety:

Fire Station 613
Construction

Fire station is complete



Completed Projects – Via Linda Traffic Circles 87th Street

Completed Projects

Transportation:

Via Linda Traffic Circles

Project is complete

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 Sales Tax	\$0.8	\$0.2	\$0.8	\$0.4	\$0.4	12/31/18

Transportation:

Second Street Bike Path
Connection

Project is complete

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 Sales Tax	\$0.8	\$0.2	\$0.8	\$0.4	\$0.4	12/31/18



Completed Projects – Via Linda Traffic Circles San Rafael



Completed Projects – 2nd Street Multi-Use Path

75th Street to Indian Bend Wash



Completed Projects – 2nd Street Multi-Use Path 75th Street to Indian Bend Wash



Citywide Pavement Replacement



Fire Station 613