

**SCOTTSDALE CITY COUNCIL  
REGULAR MEETING MINUTES  
TUESDAY, MARCH 1, 2016**



**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 5:08 P.M. on Tuesday, March 1, 2016, in the City Hall Kiva.

**ROLL CALL**

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

Also Present: Acting City Manager Brian Biesemeyer  
City Attorney Bruce Washburn  
City Treasurer Jeff Nichols  
City Clerk Carolyn Jagger

**PLEDGE OF ALLEGIANCE** – Vice Mayor Smith

**INVOCATION** – Pastor Bruce Johnson, Scottsdale Presbyterian Church

**MAYOR'S REPORT** – None

**PRESENTATIONS** – None

**PUBLIC COMMENT** – Andrew Marwick, Phoenix resident, commented on light rail.

**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**

Contract Nos. 2016-022-COS and 2016-023-COS for Item No. 6 will be added to the agenda less than ten days prior to the meeting and will require a separate vote to remain on the agenda.

**Request:** Vote to accept the agenda as presented or to continue the added item(s) to the March 15, 2016 Council meeting.

## **MOTION AND VOTE – ADDED ITEMS**

Councilwoman Littlefield made a motion to accept the agenda as presented. Councilwoman Klapp seconded the motion, which carried 7/0.

## **MINUTES**

Request: Approve the Special Meeting Minutes of February 9, 2016; Regular Meeting Minutes of February 9, 2016; and Executive Session Minutes of February 9, 2016.

## **MOTION AND VOTE – MINUTES**

Councilman Phillips made a motion to approve the Special Meeting Minutes of February 9, 2016; Regular Meeting Minutes of February 9, 2016; and Executive Session Minutes of February 9, 2016. Councilwoman Littlefield seconded the motion, which carried 7/0.

## **CONSENT AGENDA**

### **1. Drexyl Liquor License (11-LL-2016)**

**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a Series 12 (restaurant) State liquor license for an existing location with a new owner.

**Location:** 8877 N. Scottsdale Road, Suite 402

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

### **2. Blk Live Liquor License (12-LL-2016)**

**Request:** Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for a person transfer of a Series 6 (bar) State liquor license for an existing location with a new owner.

**Location:** 7301 E. Butherus Drive

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

### **3. WestWorld Food and Alcohol License and Marketing Agreement**

**Request:** Adopt **Resolution No. 10362** authorizing Agreement No. 2013-186-COS-A2, the second amendment to the WestWorld Food and Alcohol License and Marketing Agreement, with National Western Capital Corporation.

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

- 4. Fiscal Year 2015/16 Capital Improvement Plan Budget Adjustments**  
**Request:** Adopt **Resolution No. 10349** authorizing FY 2015/16 capital improvement plan budget adjustments.  
**Staff Contact(s):** Daniel Worth, Public Works Director, 480-312-5555, [dworth@scottsdaleaz.gov](mailto:dworth@scottsdaleaz.gov)

- 4A. Legal Services and Representation Contract**  
**Request:** Adopt **Resolution No. 10377** authorizing Contract No. 2016-036-COS with Keller Rohrback L.L.P. for the provision of legal services and legal representation related to pursuing remedies for the City's purchase of aluminum sulfate, which may have been the result of bid rigging or other antitrust activity.  
**Staff Contact(s):** Bruce Washburn, City Attorney, 480-312-2405, [bwashburn@scottsdaleaz.gov](mailto:bwashburn@scottsdaleaz.gov)

#### **MOTION AND VOTE – CONSENT AGENDA**

Councilmember Korte made a motion to approve Consent Agenda Items 1 through 4A. Councilwoman Klapp seconded the motion, which carried 7/0.

#### **REGULAR AGENDA**

- 4B. Employee Medical Plans and Premiums**  
**Request:** Adopt **Resolution No. 10321** authorizing FY 2016/17 medical and dental plan contribution rates to:
1. Increase the City's share of active employee premiums by 1.9 percent for the OAP In-Network and 9.05 percent for the OAP and OAP + HSA plans.
  2. Increase the employee premiums by 6.4 percent for all three plans.
  3. Change the OAP In-Network plan to the Local Plus Network.
  4. Increase dental premium and contribution rates by 6 percent.
  5. Remove the deductible and co-insurance from the Urgent Care Facility on the OAP plan and increase the deductible to \$1,300 for individuals and \$2,600 for families on the OAP + HSA plans.
  6. Provide an incentive payment of \$120 (employee) or \$240 (employee and spouse) to active employees covered under the City's medical benefit plans who participate in the wellness screening program.
  7. Implement a tobacco surcharge of \$20 per month for employees or family members who self-report the use of tobacco products.
- Presenter(s):** Lauran Beebe, Human Resources Manager  
**Staff Contact(s):** Donna Brown, Human Resources Director, 480-312-2615, [dbrown@scottsdaleaz.gov](mailto:dbrown@scottsdaleaz.gov)

Human Resources Manager Lauren Beebe gave a PowerPoint presentation (attached) on the proposed FY 2016/17 medical and dental plan contribution rates.

Mayor Lane opened public testimony.

The following spoke in support of Option 1 presented to the Council:

- Susan Williams, City of Scottsdale employee
- Linda Annoreno, City of Scottsdale employee
- Maria Luna, City of Scottsdale employee
- Matt Heeren, Scottsdale Fraternal Order of Police

Mayor Lane closed public testimony.

#### **MOTION AND VOTE – ITEM 4B**

Councilman Phillips made a motion to continue Council discussion of this item. Councilwoman Littlefield seconded the motion, which carried 7/0.

Council asked staff to provide additional information related to benefit plans, including an analysis of surrounding municipalities' health benefit plans and costs, number of direct health care providers, cost-sharing distribution proposals, employee survey results related to cost sharing (e.g., premiums, deductibles, reallocation of city/employee percentage contributions), and additional options.

#### **5. Arizona Bike Week WestWorld Event Agreement**

**Request:** Adopt **Resolution 10298** authorizing Agreement No. 2015-013-COS-A1 with FX Promotions, Inc., to amend rental of assets and terms of the original agreement.

**Presenter(s):** Brian Dygert, WestWorld General Manager

**Staff Contact(s):** Brian Dygert, WestWorld General Manager, 480-312-6825, [bdygert@scottsdaleaz.gov](mailto:bdygert@scottsdaleaz.gov)

WestWorld General Manager Brian Dygert gave a PowerPoint presentation (attached) on the proposed amendments to the Arizona Bike Week WestWorld Event Agreement.

#### **MOTION AND VOTE – ITEM 5**

Councilman Phillips made a motion to adopt Resolution 10298 authorizing Agreement No. 2015-013-COS-A1 with FX Promotions, Inc., to amend rental of assets and terms of the original agreement. Councilwoman Littlefield seconded the motion, which carried 5/2, with Mayor Lane and Vice Mayor Smith dissenting.

#### **6. Recycling and Solid Waste Disposal Services Intergovernmental Agreements**

**Request:** Adopt **Resolution 10358** authorizing the following agreements with the Salt River Pima-Maricopa Indian Community, and its division, the Salt River Commercial Landfill Company:

1. Recycling Services Agreement No. 2016-022-COS
2. Solid Waste Disposal Services Agreement No. 2016-023-COS

**Presenter(s):** Daniel Worth, Public Works Director

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

Public Works Director Daniel Worth gave a PowerPoint presentation (attached) on the proposed recycling and solid waste disposal services intergovernmental agreements.

### **MOTION AND VOTE – ITEM 6**

Councilman Phillips made a motion to adopt Resolution No. 10358 authorizing the following agreements with the Salt River Maricopa Indian Community: (1) Recycling Services Agreement No. 2016-022-COS, and (2) Solid Waste Disposal Services Agreement No. 2016-023-COS. Vice Mayor Smith seconded the motion, which carried 7/0.

#### **7. Fiscal Year 2016/17 Projected Capital Improvement Plan**

**Request:** Presentation, discussion, and possible direction to staff regarding the FY 2016/17 projected Capital Improvement Plan.

**Presenter(s):** Daniel Worth, Public Works Director

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

Public Works Director Daniel Worth gave a PowerPoint presentation (attached) on the Fiscal Year 2016/17 Projected Capital Improvement Plan.

### **MOTION AND VOTE NO. 1 – ITEM 7**

Councilwoman Milhaven made a motion to direct staff to remove the Happy Valley Road improvement segment between Pima and Alma School from the CIP budget. Councilmember Korte seconded the motion, which carried 5/2, with Mayor Lane and Vice Mayor Smith dissenting.

City Attorney Bruce Washburn clarified that any motions and votes taken for this item were for the purpose of providing direction to staff and are not final or binding actions.

### **MOTION AND VOTE NO. 2 – ITEM 7**

Councilman Phillips made a motion to direct staff to raise the level of priority of downtown projects in the CIP budget. Councilwoman Littlefield seconded the motion, which carried 6/1, with Mayor Lane dissenting.

**PUBLIC COMMENT** – None

### **CITIZEN PETITIONS**

#### **8. 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 agendaize 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 9:08 P.M.

**SUBMITTED BY:**



**Carolyn Jagger**  
City Clerk

Officially approved by the City Council on April 5, 2016

**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 1<sup>st</sup> day of March 2016.

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

**DATED** this 5<sup>th</sup> day of April 2016.

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

## Item 4B



# Medical Plans and Premiums

March 1, 2016 City Council Meeting

## Medical Plans - Option 1

If no plan design changes are made

- \$29.3 million = total expected medical costs
  - Total medical increase equals \$2.8 million
  - Employees \$600,000; city \$2.2 million
- If rates increase by 10.5 percent:
  - Employee rates increase by \$5 to \$39 per month
  - Employer rates increase by \$40 to \$127 per month





## Medical Plans - Option 2

- Change OAP In-Network to a narrower network – LocalPlus of Arizona
- OAP and OAP + HSA plans would continue to include Mayo and Phoenix Children’s Hospital in-network
- \$27.2 million = total expected medical costs
  - Total medical increase equals \$650,000
  - Employees \$150,000; city \$500,000
  - Employee rates increase by \$3 to \$24/month
  - Employer rates increase by \$8 to \$98/month



3

## Wellness Incentive

- Employees complete biometric screenings and health risk assessment
- \$120 employee-only; \$240 employee+spouse/partner



4

## Tobacco Surcharge

- Tobacco use is the leading cause of preventable illness and death in the United States
- HR introduced and delivered a tobacco cessation program
- If any employee or family member uses tobacco products, they will pay an additional \$20 per month
- Employees will sign affidavits – no testing



5

## Dental PPO

- Dental premiums had no increase FY 2015/16
- Proposed premium increase = 6% overall, \$90,000
  - Cost to city and employees is approximately \$45,000 each



6



## Tonight's Agenda Item

### Adopt Resolution No. 10321

- Increase the City's share of active employee premiums by 1.9 percent for the OAP In-Network and 9.05 percent for the OAP and OAP + HSA plans.
- Increase the employee premiums by 6.4 percent for all three plans.
- Change the OAP In-Network plan to the Local Plus Network.
- Establish dental premium and contribution rates for active employees as shown in Exhibit C.



## Tonight's Agenda Item, cont.

### Adopt Resolution No. 10321

- Implement medical plan design changes as shown in Exhibit D.
- Provide an incentive payment of \$120 (employee) or \$240 (employee and spouse) to those active employees covered under the city's medical benefit plans who participate in Cigna's HRA.
- Implement a tobacco surcharge of \$20 per month for employees or family members who self-report use tobacco products.

**AZ Bike Week Contract  
2015 - 2024**

Amended & Restated  
Contract

**Contract Term**

**Original Contract**

- 2015 – 2019
- 3 Year Contract
- 2 – 1 year options
- 3% Escalation annually for each extension year

**Amended Contract**

- 2015 – 2024
- 5 Year Contract
- 5 – 1 year options
- 2.5% Escalation annually beginning 2017

## Base Use Fee

### Original Contract

- \$25,000/year
- 5 Event Days (Wed-Sun)
- Use Areas: Lots A, C, D, F, G, Turf Field, portion of T Lot.

### Amended Contract

- \$30,000/year
- 5 Event Days (Wed-Sun)
- Use Areas: Lots A, D, F, G, H, Turf Field, portion of T Lot and 1day in TNEC.

## RVs and Paid Parking Program

### Original Contract

- RVs \$100.00/unit
- Paid Parking Credit: 50% of WestWorld revenue
  - Services provided by WestWorld vendor.

### Amended Contract

- RVs \$82.00/unit
- Paid Parking Credit: 50% of WestWorld revenue
  - Services provided by WestWorld vendor.

## Food, Beverage and Alcohol

### Original Contract

- Alcohol Credit: 30% from WestWorld and 20% from Vendor
- Food Credit: 15% from WestWorld

### Amended Contract

- Alcohol Credit: 26% from WestWorld and 22% from Vendor
- Food Credit: 15% from WestWorld

## Labor Terms

### Original Contract

- Domestic Garbage and Restroom Cleaning included.

### Amended Contract

- Domestic Garbage included
- Restroom cleaning is Producer's responsibility.

## 2015 Event Revenue

### 2015 event:

- Total event invoice:
  - \$120,533
- Total event revenue:
  - \$148,276

Item 6

**IGA's with Salt River Pima-Maricopa Indian  
Community for Landfill and Recycling Services**

City Council  
March 1, 2016



**Proposed Action**

- Approve IGA 2016-022-COS with SRPMIC for Recycling Services
- Approve IGA 2016-022-COS with SRPMIC for Landfill Services



## **Background**

- 1994: Original landfill contract with SRPMIC
- 1996: Added transfer services
- 2000: Added recycling processing
- 2009-2012:
  - Commercial alternatives
  - Technological alternatives
  - Multi-municipality landfill study
  - Community decision to extend life of landfill
- June 2013: Joint Council meeting, discussed principles to implement in new contract

## **Objectives**

- City goals:
  - Long term, price stability
  - Flexibility to take advantage of emerging technologies, market opportunities
- SRPMIC goals:
  - Predictable, stable volume
  - Protection from fluctuating commodity values

## Landfill Services Key Points

- Minimum waste requirement changed from 90% to 50%
- Sliding scale for less than 100%; tipping fee per ton:

100%	90-99%	80-89%	70-79%	60-69%	50-59%
\$24.40	\$24.90	\$25.40	\$25.90	\$26.40	\$26.90

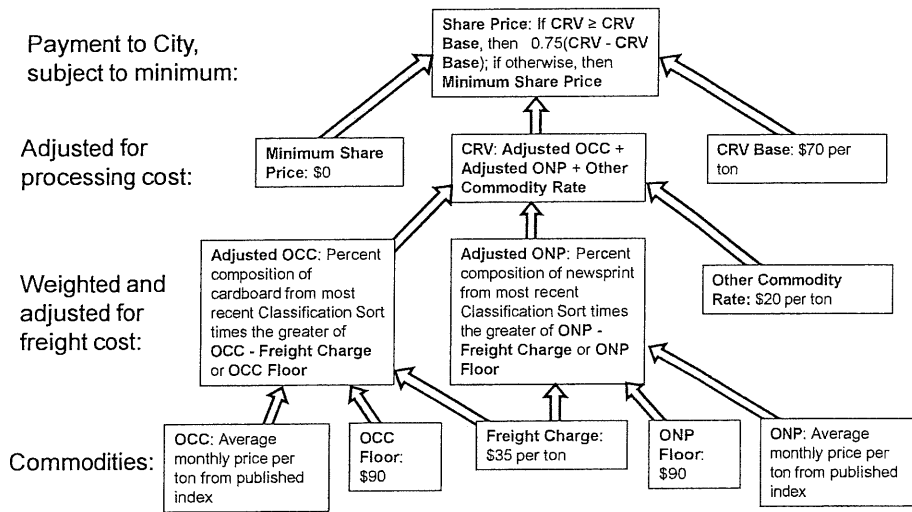
*(current fee is \$25.64)*

- CPI escalator for basic 100% rate
- Most favored municipality clause
- Transfer fee resets to \$10/ton *(current is \$8.76)*
- Through end of 2035, with two 10-year extension options

## Recycling Services Key Points

- Minimum recycling requirement changed from 90% to 50%
- Floating revenue payment based on commodity values, adjusted for freight and processing costs
  - High end: No cap or reduction, payment rises as commodity prices rise
  - Low end: Minimum payment \$0/ton
    - Individual commodity prices also have minimums
    - Changes to minimums require Council-approved amendment

## Recycling Services Key Points



## Questions and Discussion

Item 7

**FY 2016/17  
Capital Improvement Plan**

*City Council  
March 1, 2016*

**CIP Update**

- **Changes to 5-year budget chart**
- **Detailed list of unmet needs in General Fund and Transportation CIP**
- **Allocated additional CIP revenue from Council direction on food tax**

## Current General Fund CIP

FY 2015/16 GF CIP Cash Balance (as of 1/31/16)	\$30.1 M
<b>Major anticipated expenditures:</b>	
Facilities Repair & Maintenance	\$1.7
Various IT Projects	\$1.8
Reata Wash Flood Control	\$0.6
Granite Reef Watershed	\$0.6
Indian Bend Wash Lakes Phase I	\$0.3
Tony Nelssen Equestrian Center Expansion	\$0.3
Pinnacle Vista/Cavalliere Flat Culvert	\$0.2
All Others	\$0.3
Ending FY 2015/16 GF CIP Cash Balance	\$24.3 M

## Preliminary CIP General Fund Budget FY 2016/17 – 2020/21 (in millions)

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>25% Construction Sales Tax</b>	2.3	2.4	2.4	2.4	2.4
<b>Net Interest in excess of \$1M</b>	0.5	1.3	1.5	1.7	1.7
<b>Food Tax</b>	2.5	5.2	8.0	8.2	8.5
<b>Interest Earnings</b>	0.0	0.0	0.1	0.1	0.1
<b>Total Revenue</b>	<b>29.3</b>	<b>24.4</b>	<b>21.3</b>	<b>26.1</b>	<b>23.4</b>
<b>Granite Reef Watershed</b>	6.4	-	-	-	-
* <b>Data Center Resiliency Plan</b>	4.9	-	-	-	-
<b>Indian Bend Wash Lakes Phase I</b>	2.6	-	-	-	-
* <b>Facilities Repair &amp; Maintenance</b>	1.5	1.9	1.8	1.8	2.2
* <b>IT-Server Infrastructure</b>	0.8	0.3	1.7	0.8	0.6
* <b>WestWorld Tent Removal</b>	0.7	-	-	-	-
<b>Fire Stations 613, 616, 603, 605</b>	0.6	-	-	-	-
* <b>Aquatics Chemical System Replacement</b>	0.5	1.5	1.5	-	-
<b>Public Safety Radio System Phase I</b>	0.5	-	-	-	-
<b>Skysong</b>	0.4	-	-	-	-
* <b>IT-Network Infrastructure</b>	0.3	0.3	0.4	0.4	0.5
<b>Payroll System Replacement</b>	0.3	-	-	-	-
* <b>Crime Laboratory Equipment Replacement</b>	0.2	0.2	0.3	0.3	0.3
<b>Loop 101 Detention Basin</b>	0.2	-	-	-	-
<b>TNEC</b>	0.2	-	-	-	-
* <b>Public Safety Radio Network Lifecycle Project</b>	0.2	1.3	0.2	0.2	0.2
* <b>Police Portable &amp; Vehicle Radio Replacement</b>	0.1	1.1	1.1	1.0	1.0
<b>Other Projects with Minor Balances</b>	0.3	-	-	-	-
* <b>CityCable Audio/Video Equip Replacements</b>	-	0.2	0.0	-	0.2
* <b>Crime Lab Latent Print Comparison &amp; AFIS Room</b>	0.0	-	-	-	-
* <b>City Microwave Radio Network Upgrade</b>	-	-	-	3.0	-
* <b>Renovate Vista del Camino Park/IBW Area</b>	-	18.5	-	-	-
* <b>Expand &amp; Renovate the CC Jail and Police Station</b>	-	-	-	0.8	9.3
<b>Total Expenditure Budget</b>	<b>20.9</b>	<b>25.3</b>	<b>7.0</b>	<b>8.2</b>	<b>14.2</b>
<b>Total Estimated Expenditures</b>	<b>(14.3)</b>	<b>(15.0)</b>	<b>(7.5)</b>	<b>(15.4)</b>	<b>(23.3)</b>

\*New projects or significant changes

## General Fund Unmet Capital Needs

	<i>Project</i>	<i>Amount (millions)</i>
	C Scottsdale Stadium Safety Repairs & Maintenance	1.9
	C Rawhide Wash Flood Control	13.6
B	T Community Services Technology Improvements - Irrigation Control System	1.8
B	C Sports Lighting Replacement and Upgrade	4.6
B	C Park Building Improvements	3.3
	C Downtown Lighting & Electrical Outlets	0.7
	T License and Permit Management System	0.3
	C McDowell Road IBW Ped Access/Overlooks-Future Bike Share Site w/ Public Art	1.0
	T Closed Circuit TV (CCTV)(Security Camera System) and Access Control Repl	1.8
B	T IT - City Building Wireless Network	0.5
	C WestWorld 94th Street Improvements	0.4
B	C Rebuild Public Safety Vehicle Training Track	1.6
	C WestWorld Parking Lot Lighting	1.5
B	T Upgrade Energy Management Control Systems in Five Buildings	1.5
	T Library Automated Materials Handling Replacement	0.3
	C Scottsdale Stadium Restroom	0.4
	T WestWorld Internet for TNEC	0.2
	C Renovate Fire Station 606	0.8
	C Replacement of Cactus Aquatic and Fitness Center	21.0
	C Fire Station 612	7.6
	C Training Academy	3.6
	C SCPA and SMOCA Dimmers / Lighting System	0.3
	C Downtown Public Restroom Main Street	0.7
	C Thompson Peak Park Phase II - Off Leash Area	5.5
	C George "Doc" Cavalliere Park Phase II	10.2
	C McCormick Park Reservoir Removal	1.0
	C SCPA Atrium Acoustical Improvements	0.6
	C Civic Center Library Scottsdale Heritage Connection	0.3
	<b>Grand Total</b>	<b>87.0</b>

B - Part of Bond 2015 Program      C - Construction Project      T - Technology Project

## Operating Projects & Maintenance

- **Fire Panels (Civic Center Library, Via Linda Senior Center, One Civic Center) - \$315,000**
- **Roof Coatings - \$700,000/year for 4 years**
- **Carpet Replacement (Paiute Neighborhood Center, Club SAR Offices, One Civic Center North Wing) - \$250,000**
- **Citywide Re-lamping - \$100,000/year for 4 years**
- **Increase to Facilities Base Budget - \$100,000/year**
- **Door Repair/Replacement (North Corp Yard, Via Linda Senior Center, Water Campus) - \$255,000**

### **Operating Projects & Maintenance**

- **Playground Equipment Replacement - \$400,000**
- **Cultural Council Contract Facility Upgrades - \$443,000**
- **Stadium Pads Replacement - \$87,000**
- **Self Contained Breathing Apparatus Replacement - \$1,505,000** *(applied for a Grant)*
- **Ambiance Lighting for Downtown - \$520,000** *(Tourism Development Fund)*
- **Pool Maintenance/Equipment Replacement - \$230,000** *(Special Programs Fund)*
- **Street Ops Traffic Management Center Upgrades - \$200,000** *(Transportation Fund)*

### **General Fund Capital Needs**

**Five Year CIP: \$75.6 M**

**Unfunded CIP: \$87.0 M**

**Total: \$162.6 M**

## Current Transportation Fund CIP

FY 2015/16 Transportation Sales Tax CIP Cash Balance (as of 1/31/16)	\$37.2 M
Major anticipated expenditures:	
Pavement Overlay Program	\$4.7
Raintree Drive: Scottsdale Rd to Hayden	\$2.8
Arizona Canal Path - Chaparral to McDonald IBW	\$1.8
ITS/Signal System Upgrade	\$1.1
Southbound Loop 101 Frontage Road Connections	\$1.0
Mustang Transit Passenger Facility	\$0.8
Pima Road: Pinnacle Peak to Happy Valley	\$0.6
WestWorld Trail Connection	\$0.6
Chaparral Road Traffic Calming, Sewer & Drainage	\$0.5
Pima Road: Via Linda to Via de Ventura	\$0.5
Thomas Road Bicycle Lanes and Enhanced Sidewalks	\$0.3
124th to 128th St-Street, Intersection & Multi-Use Path Imp	\$0.3
Intersection Mobility Enhancements	\$0.2
FLW - Scottsdale Road to Shea	\$0.2
Traffic Signal Construction	\$0.2
Crosscut Canal Bridge and Path	\$0.2
Shea Underpass Access at 124th Street	\$0.2
Trail Improvement Program	\$0.2
Bikeways Program	\$0.1
Neighborhood Traffic Management Program	\$0.1
All Others	\$1.5
Ending FY 2015/16 Transportation Sales Tax CIP Cash Balance	\$19.3 M

## Preliminary CIP Transportation Budget FY 2016/17 – 2020/21 (in millions)

	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21
50% Transportation Sales Tax	10.2	10.5	10.8	11.2	11.5
Interest Income	0.1	0.1	0.1	0.1	0.1
<b>Total Revenue</b>	<b>20.5</b>	<b>19.7</b>	<b>12.7</b>	<b>13.9</b>	<b>16.2</b>
• Pavement Overlay	6.7	6.6	6.6	6.6	6.6
• Raintree: Scottsdale to Hayden	4.1	-	-	-	-
• ITS/Signal Systems Upgrade	2.0	-	-	-	-
• Intersection Mobility Enhancements	1.7	0.8	0.8	0.8	0.8
• FLW: Scottsdale Rd to Shea	0.7	-	-	-	-
• Redfield: Raintree to Hayden	0.6	-	-	-	-
• Pima: Pinnacle Peak to Happy Valley	0.5	1.4	-	-	-
• Streets North Storage Yard	0.5	-	-	-	-
• Raintree: Hayden to Loop 101	0.5	2.0	-	-	-
• Happy Valley: Pima to Alma School	0.4	4.4	-	-	-
• Pima: Krail Street to Chaparral	0.4	0.3	0.8	-	-
• Trail Program	0.6	0.4	0.4	0.4	0.4
• Bikeways Program	0.5	0.5	0.5	0.5	0.5
• Southbound Loop 101 Frontage Rd Connections	0.3	-	-	-	-
• WestWorld Trail Connections	0.3	-	-	-	-
• Traffic Signals	0.3	0.3	0.3	0.3	0.3
• Sidewalk Improvements	0.4	0.4	0.4	0.4	0.4
• Replace Drainage Grates	0.1	0.1	0.1	0.1	0.1
• Transit Stop Improvements	0.3	0.1	0.1	0.1	0.1
• Neighborhood Traffic Management Program	0.3	0.3	0.3	0.3	0.3
• Transit Vehicle Refurbishment	0.1	-	-	-	-
<b>Total Expenditure Budget</b>	<b>21.0</b>	<b>17.4</b>	<b>10.1</b>	<b>9.3</b>	<b>9.3</b>
<b>Total Estimated Expenditures</b>	<b>(20.4)</b>	<b>(17.9)</b>	<b>(10.1)</b>	<b>(9.3)</b>	<b>(9.1)</b>

\*New projects or significant changes



## Transportation Fund Unmet Capital Needs

Project Division/Name	Amount (millions)
B Downtown Sidewalk Improvements	4.0
B Hayden Road and Chaparral Road Intersection Improvements	2.5
B McDowell Road Bike Lanes	3.1
D Raintree/ Loop 101 Interchange	1.4
128th Street and Via Linda Intersection Improvement	0.8
Second Street Bike Path Connection	0.4
112th Street and Shea Boulevard Path and Sidewalk Improvements	0.8
Via Linda Sidewalk - Via Linda Senior Center to Mountain View Park	0.3
Miller Road - Pinnacle Peak Road to Happy Valley Road	8.9
Pinnacle Peak Road - Miller Road to Pima Road	11.0
CAP Canal Path - Horizon Park to Stonegate Equestrian Park	5.0
North Area Street Improvements	2.2
Legacy Drive Temporary Extension	2.5
96th Street and Thunderbird Road Intersection	0.7
Jomax Road Improvement East of Pima	2.3
D 98 <sup>th</sup> St Half Street Improvements	1.0
D Pinnacle Vista/ 56 <sup>th</sup> St Improvements	0.4
D Alma School/ Jomax Rd Improvements	1.1
126th Street and Via Linda Intersection Improvements	0.8
<b>Grand Total</b>	<b>49.0</b>

B - Part of Bond 2015 Program      D - Deferred, currently in CIP

## Transportation Fund Unmet Capital Needs

### MAG Program – Year 6

Project	MAG ALCP (thousands)	Req'd match (thousands)
Frank Lloyd Wright/Loop 101 Interchange	1,758.0	753.4
Frank Lloyd Wright Frontage: Northsight to Greenway/Hayden	704.0	301.7
Pima: Chaparral to Thomas	501.0	214.7
Pima: Dynamite to Stagecoach Pass	21,616.0	9,264.0
Pima: Pinnacle Peak to Happy Valley	10,255.0	4,395.0
Raintree/Loop 101 Interchange	2,112.0	905.1
Scottsdale: Dixileta to Ashler Hills	1,095.0	469.3
Scottsdale: Jomax to Dixileta	3,073.0	1,317.0
Scottsdale: Pinnacle Peak to Jomax design	1,800.0	771.4
Scottsdale: Thompson Peak to Pinnacle Peak phase 2	6,128.0	2,626.3
Shea auxiliary lane: 90 <sup>th</sup> to Loop 101	6,390.0	2,738.6
Shea/ Frank Lloyd Wright Intersection	665.0	285.0
<b>Total</b>	<b>56,097.0</b>	<b>24,041.5</b>

**Transportation Fund Capital Needs**

**Five Year CIP: \$67.1 M**

**Unfunded CIP: \$49.0 M**

**MAG Year 6 match: \$24.0M**

**Total: \$140.1 M**

**CIP Update**

**Questions and discussion**