



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

NOTICE AND AGENDA

5 p.m., Thursday, May 26, 2022
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

Call to Order

Roll Call

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

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.

Regular Agenda

1. Approval of February 24, 2022, Summarized Meeting Minutes.
2. **Presentation and discussion of 2019 Bond Program – Alison Tymkiw**
Update on Bond Questions 1. Parks, Recreations and Senior Services, Question 2. Community Spaces and Infrastructure and Question 3. Public Safety and Information Technology
3. **Presentation and discussion of the Bond 2019 financial report – Judy Doyle**
Update on current budget spending and remaining budget for Bond projects

4. Presentation, discussion, and possible recommendation to Council to adjust the scope of Project 57 – Install Solar Systems at North Corporation Campus

To change from installing solar systems on existing roofs of certain buildings and covered parking in the North Corporation Campus to installing solar systems on a new parking deck (to be built with other funds), an existing parking deck, and one surface parking area in the same North Corporation Campus, and acknowledging capacity limitations provided by APS and budget limitations that may reduce the expected energy savings. – 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.



DRAFT
CITY OF SCOTTSDALE
CITIZENS' BOND OVERSIGHT COMMITTEE
REGULAR MEETING

Meeting held electronically and remotely

Thursday, February 24, 2022

SUMMARIZED MEETING MINUTES

PRESENT:

Andrew Armstrong
Janice Eng
Ben Hur
Brion Neeley
Douglas Reed
Laraine Rodgers

STAFF:

Sonia Andrews
Alison Tymkiw
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>

ROLL CALL

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

1. Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee

Chair Rodgers nominated Committee Member Eng for Chair; approved 5-0; second by Committee Member Neeley with Committee Member Armstrong, Hur, Reed and Rodgers voting in the affirmative. Committee Member Eng Abstained.

Committee Member Reed nominated Committee Member Rodgers for Vice-Chair; approved 6-0; second by Chair Eng, with Committee Member Armstrong, Hur, Neeley and Rodgers voting in the affirmative. Committee Member McLaren was not present.

2. Presentation, discussion and approval of Citizens' Bond Oversight Committee 2021 Annual Report

Erin Walsh presented the summary of the annual report which is submitted to the City Council. It covers what the Committee accomplished in 2021 and intentions moving forward. A summary of the meetings is included in the agenda packet. The report needs to be approved prior to submitting to Council. Motion to approve by Vice-Chair Rodgers, 2nd by Committee Member Armstrong; Approved 6 – 0, with Chair Eng, Committee Member Hur, Neeley, and Reed voting in the affirmative. There were no dissenting votes. Committee Member McLaren was not present.

3. Approval of November 15, 2021 Summarized Meeting Minutes

Chair Eng opened the meeting by requesting if any members had objection to the November 15, 2021 meeting minutes. No members stated any objections.

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

4. Presentation and discussion of the 2019 Bond Program – Alison Tymkiw

Alison Tymkiw provided an overview of Bond 2019 Bond projects and reviewed bond projects by the bond questions.

Question 1. Parks, Recreation and Senior Services – Provided list of current and future projects funded in FY 2021-22. Alison noted that project 24-Install High Efficiency Sports Lighting at 4 Facilities has been completed and project 42-Add a Dog Park to Thompson Peak Park, a design firm has been selected and currently negotiating the fee. Highlighted and provided status updates of the following projects: 53-Build Multi-Use Sports Fields in the area of Bell Road, noting that due to increased construction costs, we'll have a \$4 million short fall on this project and we will be seeking non-bond funds to make up the shortfall and project 17-Acre Park at Ashler Hills Drive & 74th Way (Whisper Rock). Committee Members asked questions and Alison Tymkiw and Dan Worth answered.

Question 2. Community Spaces and Infrastructure – Provided list of current and future projects, funded in FY 2021-22. Highlighted and provided status updates of the following projects: 1- Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza - demolition complete, infrastructure work underway and we'll need approximately \$6M additional funds to complete scope, which will be non-bond funds. 23-Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash is currently in design and Valley Rain has been awarded the construction contract and currently in negotiation. 52-Expand Restrooms in WestWorld North Hall has been completed. Committee Members asked questions and Alison Tymkiw answered.

Question 3. Public Safety and Technology – Provided list of current and future projects funded in FY 2021-22. Highlighted and provided status updates of the following projects: 9-Install Fiber Optic Infrastructure to Reduce Operating Costs, 26-Replace Deteriorating Vehicle Track at PD and Fire Training Facility, 27-Modernize and Expand the PD and Fire Training Facility and 38-Build a New Fire Dept Training Facility, 40-Renovate and Expand Civic Center Jail and Downtown Police Facility to Meet Demand. 6-Replace Emergency Power Source for Public Safety Radio Network is complete. Committee Members asked questions and Alison Tymkiw and Judy Doyle answered.

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

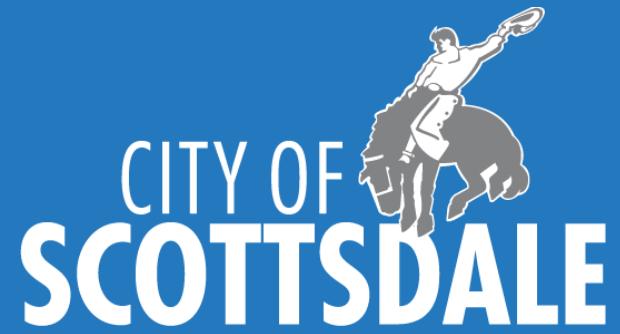
Judy Doyle, Budget Director, gave an overview of the Bond 2019 Financial report. A snapshot as of January 30, 2022. The approved 2019 Bond had three questions, included 58 projects, totaling \$318.8 million. Question 1. Parks, Recreation and Senior Services – has spent approximately \$24.4 million, with another \$9.8 million committed which represents about 66% of approved budget or 30% of total bond 2019 program funding. Question 2 – Community Spaces and Infrastructure – has spent approximately \$6.5 million, with another \$8.8 million committed which represents 11% of approved budget or 13.5% of total bond 2019 program funding. Question 3. Public Safety and Technology - has spent approximately \$6.9 million, with another \$6.5 million committed, which represents 26% of approved budget or 14% of total bond 2019 program funding. The first issuance of \$55 million has generated \$8,700 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. Committee Members asked questions and Judy Doyle answered.

6. Presentation and discussion and possible recommendation to Council to change the scope of project 45-Renovate WestWorld Horse Barns to Increase Rentable Space – Alison Tymkiw

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. Recommend City Council for approval with a vote of 5-1; Motion by Vice Chair Rodgers, 2nd by Committee Member Reed with Chair Eng and Committee Members Armstrong, and Hur voting in the affirmative. With subcommittee Member Neeley dissenting. Committee Members asked questions and Alison Tymkiw answered.

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 6:01 PM.



2019 Bond Program

Citizens Bond Oversight Committee

May 26, 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	Design contract awarded
53	Build Multi-Use Sports Fields in the area of Bell Road	Phase 1 construction nearing completion, phase 2 construction commencing
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; set to finish June 2022
- Westworld Sports Complex proceeding with grading; GMP 2 awarded April 26
- Set to finish Winter 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$40.4 M	\$21.1 M	\$8 M	\$11.3 M

42 - Add a Dog Park to Thompson Peak Park

Project description:

- Construct approximately 3.5 acres of off-leash, developed turf area
- Areas will be separately fenced and gated
- Foot bridge to existing amenities at Thompson Peak Park
- Approximately 100 parking spaces to be provided

Status:

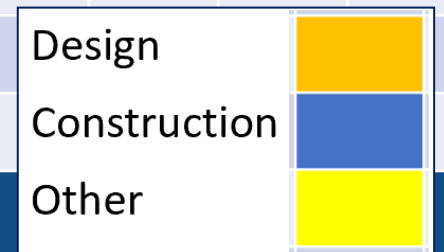
- Architectural Services Contract with EPG Group was awarded on March 29, 2022
- Total bond-funded amount is \$4,637,400
- Construction funded in fiscal year 2024/25



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$927K	\$12K	\$490K	\$425K

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			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			



Bond 2019 – Question 2 - FY 2021/22 Projects

No.	Title	Status
1	Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza	Construction progressing
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:

- Storm drains, water and sewer nearing completion; irrigation in progress
- Critical path electrical work is forthcoming
- Planter and retaining walls on west entry in progress

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$33.5M	\$5.0M	\$26.3M	\$2.2M



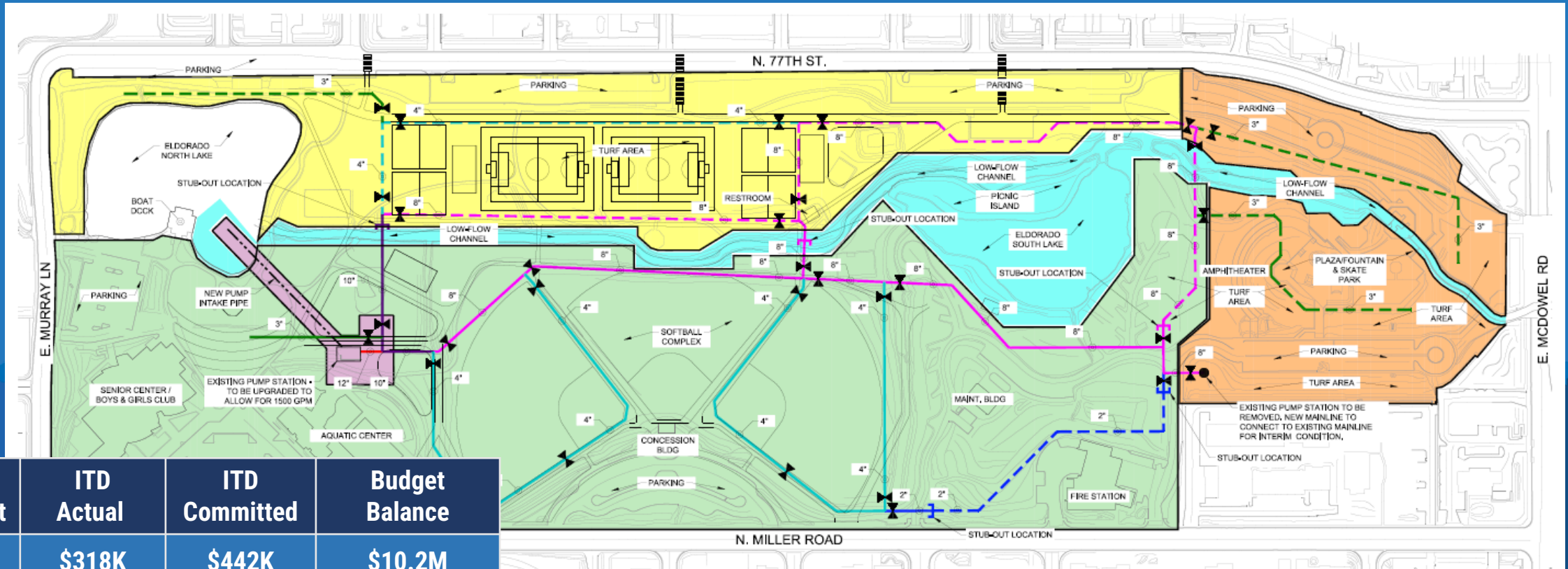
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash

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
\$11.0M	\$318K	\$442K	\$10.2M

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 Equipment Rooms to Protect City Servers	First UPS (McKellips Road) replacement completed, working on second unit at SCPA
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Purchase complete, bond funds expended; scheduled October 2022 go-live
8	Replace Website Management Software	Contract awarded, work started in February 2022
9	Install Fiber Optic Infrastructure 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 end of 2022
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Delayed until FY 2022/23
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 2022/23
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	Completed building structural analysis, design progressing

Bond 2019 – Question 3 (continued)

No.	Title	Status
26	Replace Deteriorating Vehicle Track at Police and Fire Training Facility	30% design plans completed; going through City of Tempe zoning process
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	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	Architect selected; pending completion of other CIP projects

Four question 3 projects are completed

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, Chaparral Park and Adaptive Services
- Recently completed McCormick-Stillman Railroad Park, Fire Station 603
- Work about to start at Scottsdale Airport and Gainey Ranch Water Treatment Plant

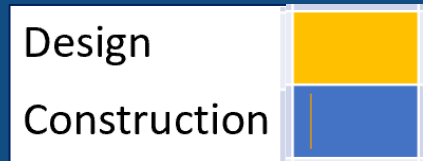
- Total bond-funded amount \$11,385,600 over 4 fiscal years

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$6.1M	\$3.5M	\$1.8M	\$800K



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

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
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	318,834,357

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 04/30/2022

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	1,383,385	7,374	36,374
	General Fund	3,759	3,759	-	-
	Project Total: PG07	1,430,891	1,387,144	7,374	36,374
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	21,812,551	7,097,024	11,290,426
	General Fund	404,852	165,470	244,428	(5,046)
	Salt River Pima Maricopa Indian Community IGA	34,604	30,635	3,969	-
	Project Total: PG09	40,439,456	21,808,656	7,345,421	11,285,380
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	299,885	248,765	670,882
	Project Total: PH02	1,219,532	299,885	248,765	670,882
PI01 30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	5,048	-	691,024
	Project Total: PI01	696,072	5,048	-	691,024
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	12,752	-	914,719
	Project Total: PI06	927,471	12,752	-	914,719
	Total: Q1	52,042,022	26,607,893	7,353,163	18,080,968
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	5,014,600	21,036,065	1,267,176
	General Fund	6,243,144	2,914	5,277,185	963,045
	Project Total: DG04	33,560,984	5,017,514	26,313,250	2,230,221

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 04/30/2022

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	766,884	739,885	-	26,999	
	General Fund	18,950	18,950	-	-	
	Project Total: DG05	785,834	758,835	-	26,999	
DG06 52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	894,946	807,010	-	87,936	
	General Fund	3,401	3,401	-	-	
	Project Total: DG06	898,347	810,411	-	87,936	
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	17,208	97,560	4,695,532	
	General Fund	940	940	-	-	
	Project Total: DH02	4,811,240	18,148	97,560	4,695,532	
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	107,138	133,416	1,604,874	
	General Fund	1,133	1,133	-	-	
	Project Total: DH03	1,846,560	108,271	133,416	1,604,874	
DH04 47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	718,217	6,419	606,637	
	Project Total: DH04	1,331,273	718,217	6,419	606,637	
DH05 45 - Renovate WestWorld Horse Bams to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,702,972	176,110	2,090,547	2,436,315	
		Project Total: DH05	4,702,972	176,110	2,090,547	2,436,315
DH06 46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	44,700	266,811	54,621	
		Project Total: DH06	366,132	44,700	266,811	54,621
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	359,574	787,982	9,825,085	
		Project Total: PH03	10,972,641	359,574	787,982	9,825,085
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	7,984,442	24,418,800	25,296,437	
BH01 38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	3,651,704	715,352	1,153,955	1,782,397	
		Project Total: BH01	3,651,704	715,352	1,153,955	1,782,397
BH02 27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	845,452	145,399	343,020	357,034	
		Project Total: BH02	845,452	145,399	343,020	357,034
BH03 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	383,880	51,822	127,202	204,856	
		Project Total: BH03	383,880	51,822	127,202	204,856

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 04/30/2022

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	130,173	756,045	91,038
		Project Total: BH04	977,256	130,173	756,045	91,038
B102	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	84,232	618,028	1,391,750
		Project Total: B102	2,094,009	84,232	618,028	1,391,750
B103	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	6,954	-	2,993,046
		Project Total: B103	3,000,000	6,954	-	2,993,046
B104	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	7,866	-	2,612,638
		Project Total: B104	2,620,504	7,866	-	2,612,638
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	-	7,159
		General Fund	4,964	4,964	-	-
		Project Total: JG01	310,204	303,045	-	7,159
JG02	9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	6,138,790	3,670,162	1,781,073	687,555
		Project Total: JG02	6,138,790	3,670,162	1,781,073	687,555
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	439,938	81,628	152,434
		General Fund	15,000	2,820	11,303	878
		Project Total: JH02	689,000	442,758	92,930	153,312

City of Scottsdale
 Citizen Bond Oversight Committee
 Bond 2019 Program - Budget to Actual Report
 as of: 04/30/2022

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	102,715	85,841	-
		Aviation Funds	1,140	328	813	(1)
		CDBG	912	262	650	-
		Fleet Rates	2,508	720	1,788	-
		Sanitation Rates	2,964	851	2,113	-
		Self Insurance	684	197	488	(1)
		Sewer Rates	5,472	1,571	3,901	-
		Transportation 0.2% Sales Tax	7,980	2,291	5,690	(1)
		Water Rates	17,784	9,016	8,768	-
		Project Total: JH04	228,000	117,951	110,053	(3)
JH05	37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	572,000	-	-	572,000
		Project Total: JH05	572,000	-	-	572,000
JH06	36 - Provide Free Public WiFi at the Civic Center Plaza	2019 GO Bond - Q3 6% - Public Safety & Technology	57,200	-	57,200	-
		Project Total: JH06	57,200	-	57,200	-
JH07	14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	1,300,000	-	-	1,300,000
		General Fund	285,000	-	-	285,000
		Project Total: JH07	1,585,000	-	-	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	367	-	638,155
		Project Total: JH10	638,522	367	-	638,155
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	-	-	62,000
		General Fund	10,000	-	-	10,000
		Project Total: JI01	72,000	-	-	72,000
		Total: Q3	27,628,787	8,810,428	5,145,464	13,672,897
TOTAL						
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	12,042,022	4,995,342	256,139	6,790,542
		2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	21,612,551	7,097,024	11,290,426
		2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	57,699,677	7,984,442	24,418,800	25,296,437
		2019 GO Bond - Q3 20% - Public Safety & Technology	17,947,401	4,239,742	2,998,250	10,709,411
		2019 GO Bond - Q3 6% - Public Safety & Technology	9,681,386	4,570,686	2,147,215	2,963,486
			137,370,486	43,402,763	36,917,427	57,050,302

Agenda Item #4

Presentation, discussion, and possible recommendation to Council to adjust the scope of Project 57 – Install Solar Systems at North Corporation Campus

To change from installing solar systems on existing roofs of certain buildings and covered parking in the North Corporation Campus to installing solar systems on a new parking deck (to be built with other funds), an existing parking deck, and one surface parking area in the same North Corporation Campus, and acknowledging capacity limitations provided by APS and budget limitations that may reduce the expected energy savings.

Questions?