



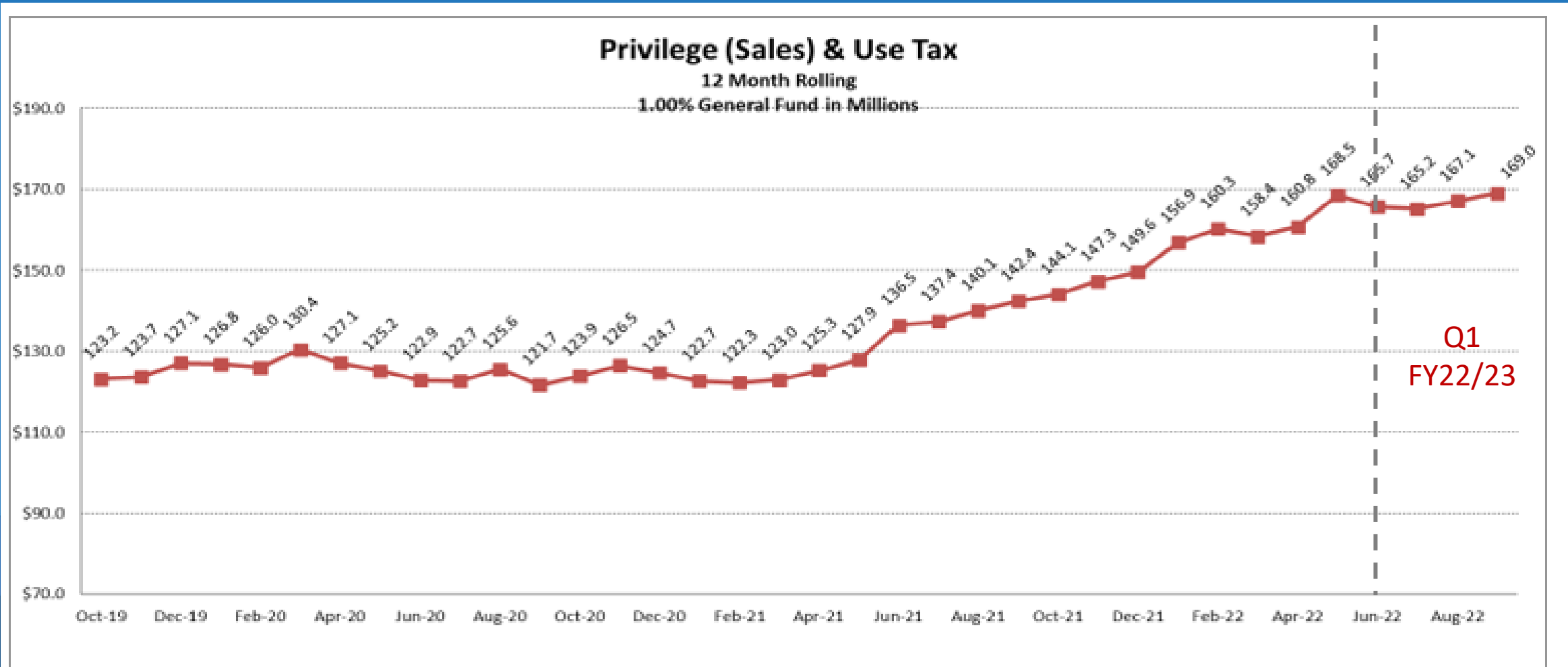
Quarterly Financial Update

City Treasurer's Office
City Council Meeting – October 25, 2022

Key Points for FY2023 Q1 (Jul – Sept 2022)

- ❑ Sales tax growth tapering, Superbowl expected to bolster revenues later in the year
- ❑ Inflation and overtime making budgets tighter
- ❑ Overall General Fund revenues and expenditures are within budget

12-month Rolling Local Sales Tax Revenues General Fund 1%



General Fund 1.1% Sales Tax (in millions) – YTD Quarter 1

General Fund Local Sales Tax - September 2022

Up 12% from prior year

(in millions)	FY22 Actuals	FY23 Actuals	FY23 Budget	Budget Variance	Budget Variance	FY23 Forecast
Retail	\$11.5	\$14.0	\$11.9	\$2.1	18%	\$51.7
Rental	\$5.8	\$5.8	\$5.3	\$0.5	10%	\$20.6
Automotive	\$5.4	\$5.2	\$5.6	(\$0.4)	-7%	\$23.4
Construction	\$3.8	\$4.0	\$3.5	\$0.5	15%	\$14.2
Dining/Entertainment	\$3.6	\$3.9	\$3.4	\$0.5	16%	\$15.0
Food Stores	\$2.2	\$2.4	\$2.2	\$0.1	6%	\$10.0
Hotel/Motel	\$1.5	\$2.3	\$1.6	\$0.7	44%	\$8.8
Other	\$5.9	\$6.9	\$6.1	\$0.7	12%	\$26.4
Total	\$39.7	\$44.6	\$39.7	\$4.9	12%	\$170.1

General Fund Sources (in millions) – YTD Quarter 1

Total General Fund Revenues - September 2022 Up 9% from prior year

(in millions)	FY22 Actuals	FY23 Actuals	FY23 Budget	Budget Variance	Budget Variance	FY23 Forecast
Local Sales Tax	\$39.7	\$44.6	\$39.7	\$4.9	12%	\$170.1
State Shared	\$19.6	\$23.0	\$22.9	\$0.1	0%	\$92.5
Charges for Services	\$4.4	\$3.2	\$2.7	\$0.6	21%	\$14.2
Other	\$15.3	\$15.1	\$14.2	\$0.9	6%	\$92.5
Total	\$79.0	\$85.9	\$79.5	\$6.4	8%	\$369.3

General Fund Uses (in millions) – YTD Quarter 1

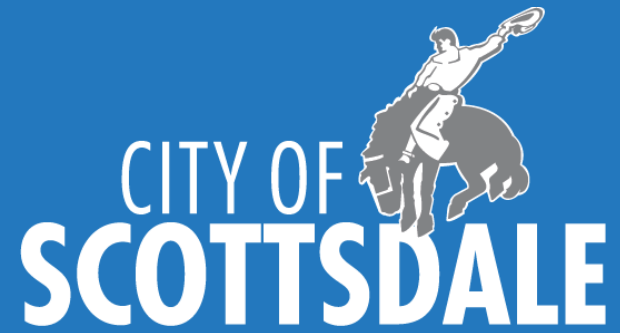
General Fund Uses - September 2022

(in millions)	FY22 Actuals	FY23 Actuals	FY23 Budget	Budget Variance	Budget Variance	FY23 Forecast
Personnel Costs	\$50.4	\$68.7	\$69.0	\$0.3	0%	\$244.4
Commodities/Contracts	\$19.2	\$22.8	\$24.4	\$1.5	6%	\$85.2
Transfers	\$0.0	\$40.1	\$40.1	(\$0.0)	0%	\$81.4
Other	\$1.2	\$0.1	\$0.1	(\$0.0)	-5%	\$3.1
Total	\$70.8	\$131.8	\$133.6	\$1.8	1%	\$414.1

General Fund Uses (in millions) – YTD Quarter 1

General Fund Divisions - September 2022

(in millions)	FY22 Actuals	FY23 Actuals	FY23 Budget	Budget Variance	Budget Variance	FY23 Forecast
Mayor/Council/Charter Officers	\$6.6	\$8.2	\$8.7	\$0.5	6%	\$33.1
Administrative Services	\$6.0	\$5.7	\$6.3	\$0.6	10%	\$19.1
Comm & Ec Dev	\$6.0	\$6.9	\$7.0	\$0.1	2%	\$25.5
Community Services	\$9.5	\$11.7	\$12.2	\$0.5	4%	\$44.4
Public Safety - Fire	\$12.6	\$12.7	\$12.3	(\$0.4)	-3%	\$53.8
Public Safety - Police	\$25.9	\$41.3	\$41.6	\$0.3	1%	\$126.2
Public Works	\$4.3	\$5.1	\$5.3	\$0.1	3%	\$18.4
Total	\$70.8	\$91.7	\$93.4	\$1.8	2%	\$320.4



FY 2022/23 CIP Quarterly Update Quarter 1

City Council Meeting – October 25, 2022

Agenda

- Bond 2019
- Other Projects In Design
- Other Projects Under Construction

Bond 2019 Program

Bond 2019 – Question 1 - FY 2022/23 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	Design commencing
30	Indian School Park Field 1 Lighting	Executing JOC contract for installation
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 1 construction completion – Grand Opening October 12, phase 2 construction progressing
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Municipal Use Master Site Plan in process; City Council tonight
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:

- Grand opening celebration for Bell 94 held October 12
- Westworld Sports Complex proceeding with storm drainage, sidewalk and concrete work, water lines, and field drainage
- GMP 3 scheduled for November council authorization
- Set to finish Winter 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$44.5M	\$26.8M	\$11.7	\$6.0M

Bond 2019 – Question 2 - FY 2022/23 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 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	In design
45	Renovate Horse Barns to Increase Rentable Space	First barn expected to be delivered in November
46	Replace the Public Address System at WestWorld	Installation complete; working on final punch list
57	Install Solar Systems at North Corp Campus	In construction with parking deck
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:

- Landscape and irrigation are installed at west entry. Pavers install pending
- Lighting along east side of SCPA ongoing
- Marshall garden hardscape nearing completion
- Seat walls complete at children's area
- Steelwork on east bowl and 360 structures continue

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$33.5M	\$13.0M	\$18.5M	\$2.0M



Bond 2019 – Question 3 - FY 2022/23 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	Scheduled November 2022 go-live with RMS April 2023 for Computer Aided Dispatch
8	Replace Website Management Software	Work progressing target end date June 2023
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 by end of FY 2022/23
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Exploring options to decrease cost. Projected completion by end of FY 2022/23
14	Replace Obsolete Planning and Permitting Software	Consultant proceeding with evaluation and assessment
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	Procuring data tools, projected completion in 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	FD plans ready for permit submittal; PD plans at 60% design; preparing GMP 1 for demolition work and long lead materials
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	Construction at PD Headquarters progressing
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	Starting to receive equipment and building servers for first phase
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Design progressing

Four question 3 projects are completed

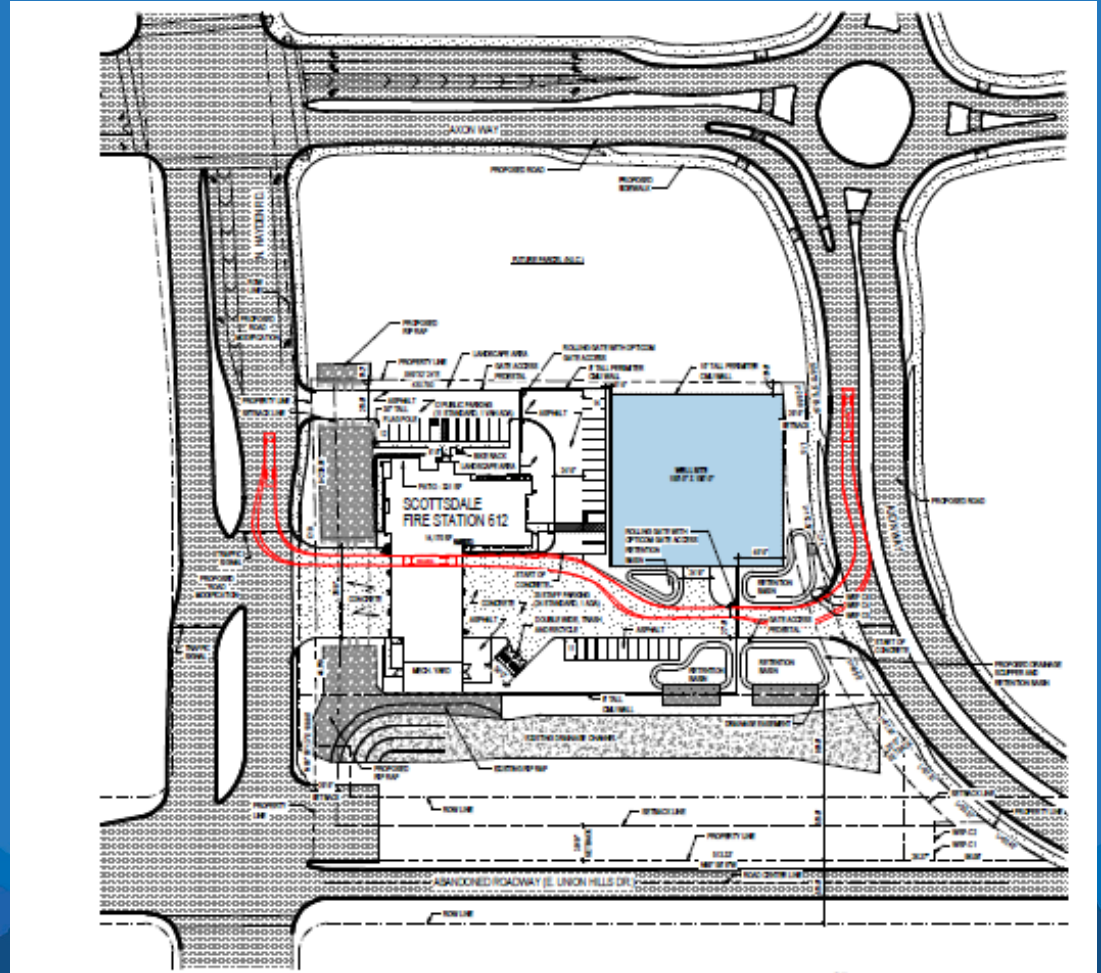
28- Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times

Project Description:

- Design and construct a new 12,000 square foot fire station northwest of the Airpark near the 101 and Hayden Road

Status:

- Schematic design is complete
- Municipal Use Master Site Plan process is starting
- Anticipate public meetings in November
- Construction targeted for Fall 2023
- Projected completion Fall of 2024



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$10.47M	\$120k	\$1.75M	\$8.6M

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

Other Projects: Projects In Design

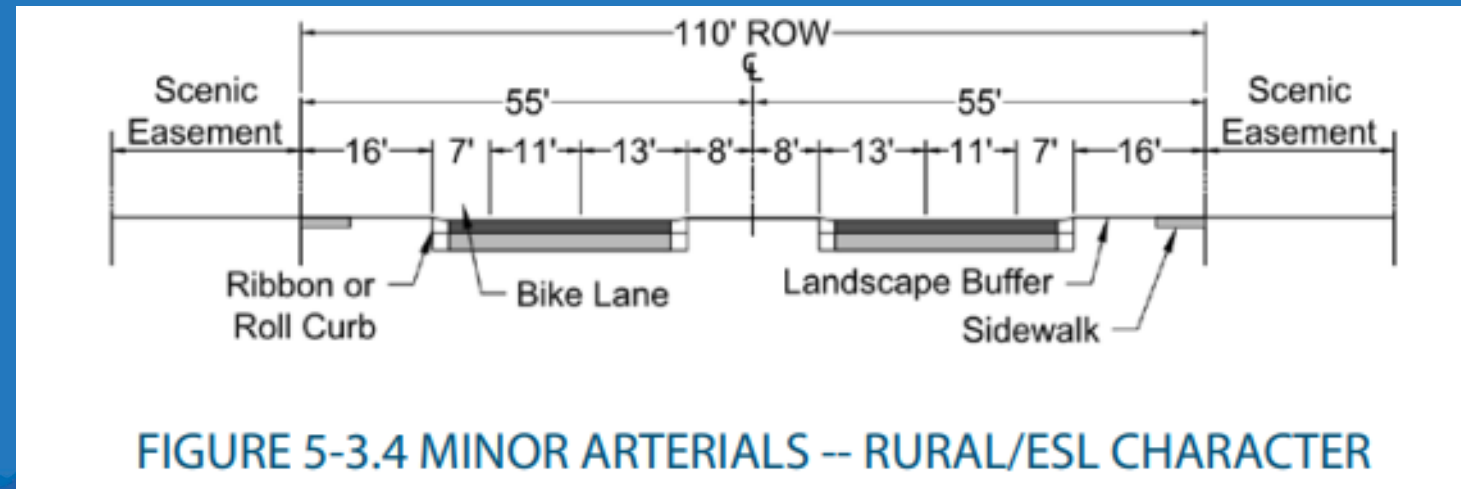
Pima Road – Happy Valley Road to Jomax Road

Project Description:

- Update road to current standards for minor arterial cross section per DSPM
- To include landscaped median, bike lanes, sidewalk, multiuse path and trail
- Intersection improvements at Desert Highlands, Tether Trail and Jomax Road to improve level of service
- Drainage improvements
- Includes ALCP and Federal Funds

Status:

- Working on 30% design
- Construction anticipated to start Fall 2024



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$4.57 M	\$170k	\$1.3M	\$3.1M

Other Projects: Projects Under Construction

Raintree Drive Extension Project

Project Description:

- Design and reconstruct a portion of Redfield Road, 76th Place, Acoma Drive and 78th Way to create the extension of Raintree Drive west of Hayden Road
- Includes a roundabout at 76th Place and Redfield and Hayden and Raintree

Status:

- Concrete, pavement and center landscaping complete for 76th Place roundabout
- Storm drain and paving continuing between 76th Place and Hayden
- Subgrade work at Hayden and Raintree Roundabout progressing
- Schedule completion end of 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$40.0M	\$17.7M	\$15.6M	\$6.7M

North Corporation Yard Garage

Project Description:

- Design and Construct a new deck of structured parking at the city's North Corporation Yard to relocate city's trolley fleet from the South Corporation Yard
- Provides infrastructure for 57-Install Solar Systems North Corporation Campus

Status:

- Underground utility work complete
- Foundations are in progress; ready to drill last of the 31 caissons. Caissons are reinforced and poured immediately after drilling
- Currently preparing grade beams for concrete
- Precast structure erection will start October 31 and take 10 days

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$3.8M	\$800k	\$3.0M	\$42k



Questions and Comments?