

**SCOTTSDALE CITY COUNCIL
REGULAR MEETING MINUTES
TUESDAY, APRIL 21, 2020**



**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 5:01 P.M. on Tuesday, April 21, 2020.

ROLL CALL

Present: Mayor W.J. "Jim" Lane; Vice Mayor Kathleen S. Littlefield; and Councilmembers Suzanne Klapp, Virginia L. Korte, Linda Milhaven, Guy Phillips, and Solange Whitehead (all participating telephonically).

Also Present: City Manager Jim Thompson, City Attorney Sherry Scott, City Treasurer Jeff Nichols, City Auditor Sharron Walker, and City Clerk Carolyn Jagger (all participating telephonically).

MAYOR'S REPORT

Mayor Lane read a proclamation in honor of Volunteer Appreciation Week.

MINUTES

Request: Approve the Special Meeting Minutes of March 24, 2020.

MOTION AND VOTE – MINUTES

Councilwoman Klapp made a motion to approve the Special Meeting Minutes of March 24, 2020. Councilmember Korte seconded the motion, which carried 7/0, by roll call vote, with Mayor Lane; Vice Mayor Littlefield; and Councilmembers Klapp, Korte, Milhaven, Phillips, and Whitehead voting in the affirmative.

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.

CONSENT AGENDA

- 1. STK Scottsdale Liquor License (24-LL-2020)**
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: 7134 E. Stetson Drive, Suite B200
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 2. STK Scottsdale Liquor License (25-LL-2020)**
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, new license series.
Location: 7134 E. Stetson Drive, Suite B300
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 3. Chizonas Pizza Liquor License (28-LL-2020)**
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 a new location and owner.
Location: 8416 E. McDonald Road
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 4. Downward Dog Liquor License (29-LL-2020)**
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 and new license series.
Location: 4209 N. Craftsman Court
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 5. Arizona BBQ Shack Liquor License (31-LL-2020)**
Request: Consider forwarding a recommendation of approval to the Arizona Department of Liquor Licenses and Control for an agent and acquisition of control change for an existing Series 12 (restaurant) State liquor license.
Location: 8471 E. McDonald Drive
Staff Contact(s): Tim Curtis, Current Planning Director, 480-312-4210, tcurtis@scottsdaleaz.gov
- 6. Sports Surfaces and Installation Job Order Contract**
Request: Adopt **Resolution No. 11771** authorizing Contract No. 2020-073-COS with Elite Sports Builders, LLC, in an amount not to exceed \$5,000,000 for a two-year term, for sports surfaces, installation, and related material.
Staff Contact(s): Daniel Worth, Public Works Director, 480-312-5555, dworth@scottsdaleaz.gov

- 7. Electrical Facilities at Pima Freeway Interchanges Intergovernmental Agreement**
Request: Adopt **Resolution No. 11753** authorizing Agreement No. 2006-215-COS-A2, the second amendment to the agreement with the Arizona Department of Transportation, to operate and maintain electrical facilities located on City of Scottsdale and Salt River Pima-Maricopa Indian Community streets intersecting the State Highway System.
Staff Contact(s): Daniel Worth, Public Works Director, 480-312-5555, dworth@scottsdaleaz.gov
- 8. Bond 2019 Capital Improvement Project Budget Transfer**
Request: Adopt **Resolution No. 11761** authorizing a FY 2019/20 General Fund Capital Contingency Budget Appropriation Transfer in the amount of \$591,196 to a newly created capital improvement project titled "7 – *Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency*" to be funded by General Obligation Bond 2019 proceeds. (This transfer partially funds this project.)
Staff Contact(s): Alan Rodbell, Chief of Police, 480-312-1900, arodbell@scottsdaleaz.gov
- 9. Edward Byrne Memorial Justice Assistance Grant**
Request: Adopt **Resolution No. 11764** to authorize:
 1. Acceptance of the 2019 Edward Byrne Memorial Justice Assistance Grant in the amount of \$29,481 to continue to partially fund a full-time property and evidence technician position.
 2. The Chief of Police, or designee, to conduct all negotiations and execute and submit all necessary documents or instruments in connection with the acceptance of the grant.
 3. A budget transfer in the amount of \$29,481 from the FY 2019/20 Future Grants Budget and/or Grant Contingency Budget.**Staff Contact(s):** Alan Rodbell, Chief of Police, 480-312-1900, arodbell@scottsdaleaz.gov
- 10. Fire Fighter Training Intergovernmental Agreement**
Request: Adopt **Resolution No. 11759** authorizing Agreement No. 2020-067-COS with Maricopa County Community College District to provide college credit for Fire Department delivered training and education.
Staff Contact(s): Tom Shannon, Fire Chief, 480-312-1821, tshannon@scottsdaleaz.gov
- 11. Forestry and Fire Management Cooperative Intergovernmental Agreement**
Request: Adopt **Resolution No. 11763** authorizing Agreement No. 2020-069-COS with the Arizona Department of Forestry and Fire Management to work together in the detection and suppression of wildland fires.
Staff Contact(s): Tom Shannon, Fire Chief, 480-312-1821, tshannon@scottsdaleaz.gov
- 12. Public Safety Personnel Retirement System Pension Funding Policy**
Request: Adopt **Resolution No. 11760** adopting the FY 2020/21 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy; accepting the City's share of assets and liabilities under the PSPRS actuarial valuation report; repealing the prior policy; and establishing an effective date of July 1, 2020.
Staff Contact(s): Jeff Nichols, City Treasurer, 480-312-2364, jenichols@scottsdaleaz.gov
- 13. Monthly Financial Report**
Request: Accept the FY 2019/20 Monthly Financial Report as of February 2020.
Staff Contact(s): Judy Doyle, Budget Director, 480-312-2603, jdoyle@scottsdaleaz.gov

MOTION AND VOTE – CONSENT AGENDA

Councilmember Korte made a motion to approve Consent Agenda Items 1 through 13. Vice Mayor Littlefield seconded the motion, which carried 7/0, by roll call vote, with Mayor Lane; Vice Mayor Littlefield; and Councilmembers Klapp, Korte, Milhaven, Phillips, and Whitehead voting in the affirmative.

REGULAR AGENDA

14. Monthly Financial Update

Request: Receive, discuss, and provide possible direction on the City Treasurer's monthly financial presentation as of March 2020.

Presenter(s): Jeff Nichols, City Treasurer

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

City Treasurer Jeff Nichols gave a PowerPoint presentation (attached) on the City's financial status as of March 2020.

City Engineer Dave Lipinski gave a PowerPoint presentation (attached) on the third quarter FY 2019/20 Capital Improvement Program (CIP).

MAYOR AND COUNCIL ITEMS – None

ADJOURNMENT

The Regular City Council Meeting adjourned at 5:29 P.M.

SUBMITTED BY:



Carolyn Jagger
City Clerk

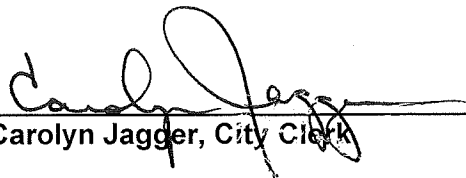
Officially approved by the City Council on May 19, 2020

CERTIFICATE

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 21st day of April 2020.

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

DATED this 19th day of May 2020.



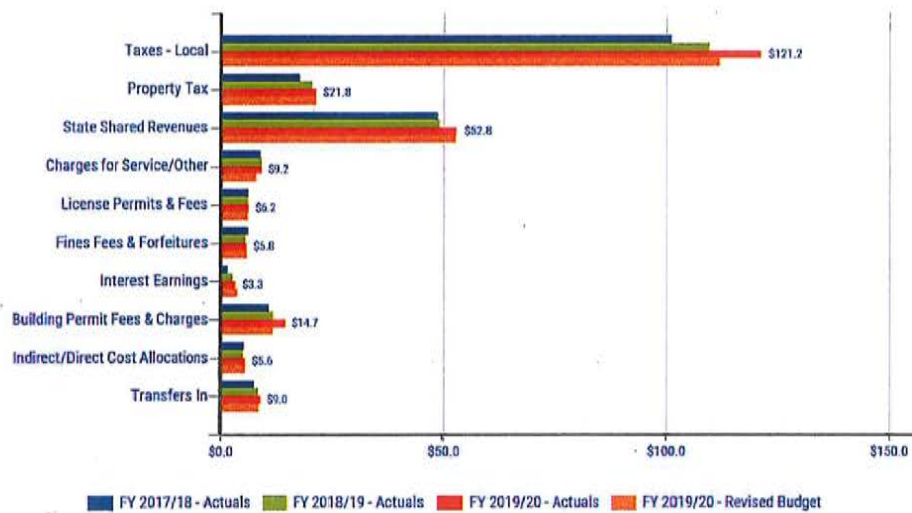
Carolyn Jagger, City Clerk

Monthly Financial Update March 31, 2020

April 21, 2020

General Fund Operating Sources March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



General Fund Operating Sources March 2020: Fiscal Year to Date

(In millions; rounding differences may occur)

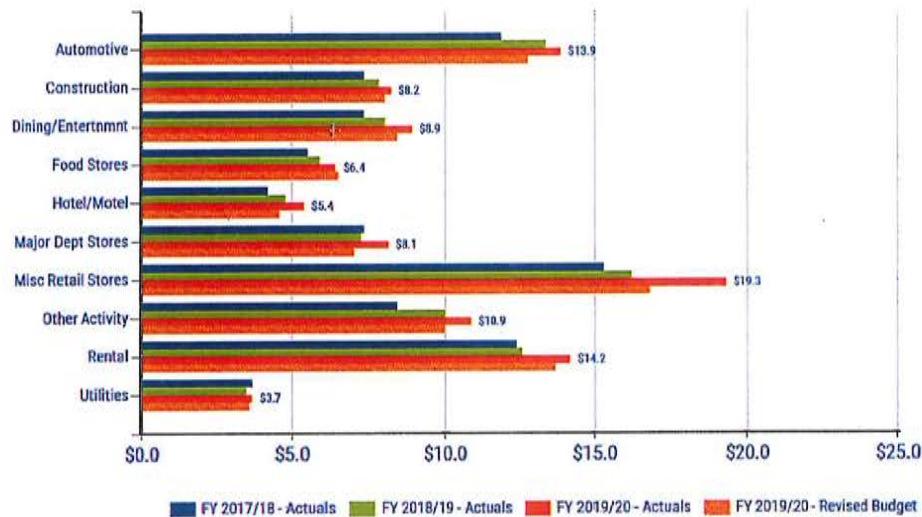
	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Taxes - Local	\$101.1	\$109.5	\$121.2	\$112.1	\$9.1	8%
Property Tax	18.1	21.0	21.8	21.9	-	-
State Shared Revenues	48.8	49.1	52.8	52.6	0.2	0%
Charges for Service/Other	8.9	9.2	9.2	8.0	1.1	14%
License Permits & Fees	6.1	6.1	6.2	6.0	0.3	4%
Fines Fees & Forfeitures	6.1	5.7	5.8	5.9	(0.1)	(2%)
Interest Earnings	1.6	2.8	3.3	3.7	(0.5)	(12%)
Building Permit Fees & Charges	11.1	12.0	14.7	11.8	3.0	25%
Indirect/Direct Cost Allocations	5.2	5.0	5.6	5.6	-	-
Transfers In	7.6	8.5	9.0	8.6	0.4	5%
Total Sources	\$214.4	\$228.7	\$249.5	\$236.2	\$13.4	6%

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General Fund Operating Sources: Sales Tax March 2020: Fiscal Year to Date

(In millions; rounding differences may occur)



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General Fund Operating Sources: Sales Tax March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable) Amount	Percent
Automotive	\$11.9	\$13.4	\$13.9	\$12.8	\$1.0	8%
Construction	7.3	7.8	8.2	8.0	0.2	3%
Dining/Entertainment	7.3	8.0	8.9	8.4	0.6	7%
Food Stores*	5.5	5.9	6.4	6.5	(0.1)	(2%)
Hotel/Motel	4.2	4.8	5.4	4.6	0.8	18%
Major Dept Stores	7.3	7.2	8.1	7.0	1.1	16%
Misc Retail Stores	15.3	16.2	19.3	16.8	2.5	15%
Other Activity	8.4	10.0	10.9	10.0	0.9	9%
Rental	12.4	12.6	14.2	13.7	0.5	4%
Utilities	3.7	3.5	3.7	3.6	0.2	5%
Sales Tax Total	\$83.3	\$89.4	\$99.0	\$91.4	\$7.6	8%

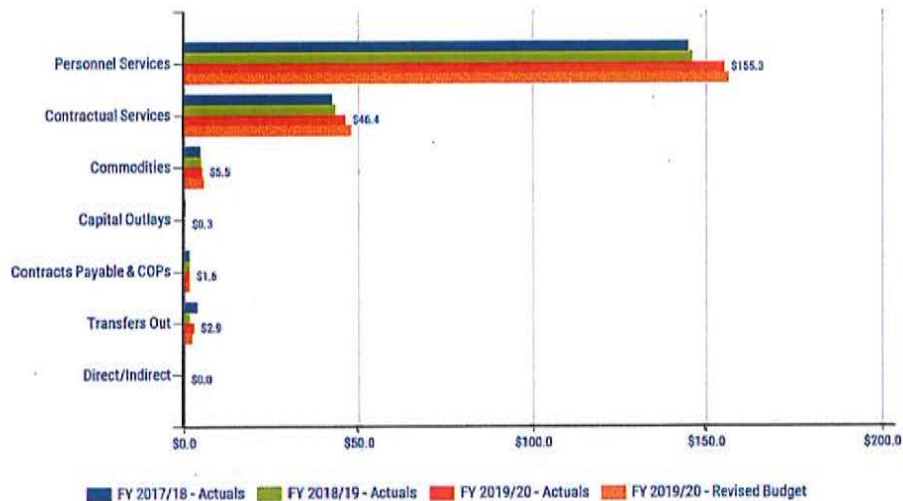
*FY 2019/20 YTD Food Tax CIP Transfer = \$4.3
Million

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General Fund Operating Uses by Category March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



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General Fund Operating Uses by Category March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

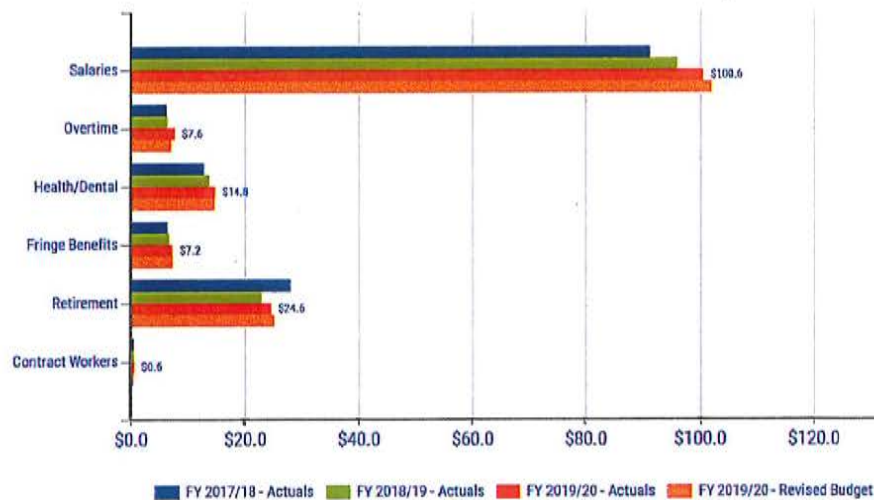
	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	Actual vs. Budget	
	Actuals	Actuals	Actuals	Revised Budget	Favorable / (Unfavorable) Amount	Percent
Personnel Services*	\$145.0	\$146.2	\$155.3	\$156.6	\$1.3	1%
Contractual Services	42.2	43.3	46.4	48.0	1.7	3%
Commodities	4.8	5.0	5.5	5.8	0.4	7%
Capital Outlays	0.5	0.4	0.3	0.3	0.1	15%
Contracts Payable & COPs	1.6	1.6	1.6	1.6	-	-
Direct/indirect	-	-	-	-	-	n/a
Transfers Out	3.8	1.7	2.9	2.4	(0.5)	(20%)
Total Uses	\$197.9	\$198.2	\$212.0	\$214.9	\$2.9	1%
*Pay Periods thru March:	19	19	19			

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General Fund Operating Uses: Personnel Services March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



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General Fund Operating Uses: Personnel Services March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

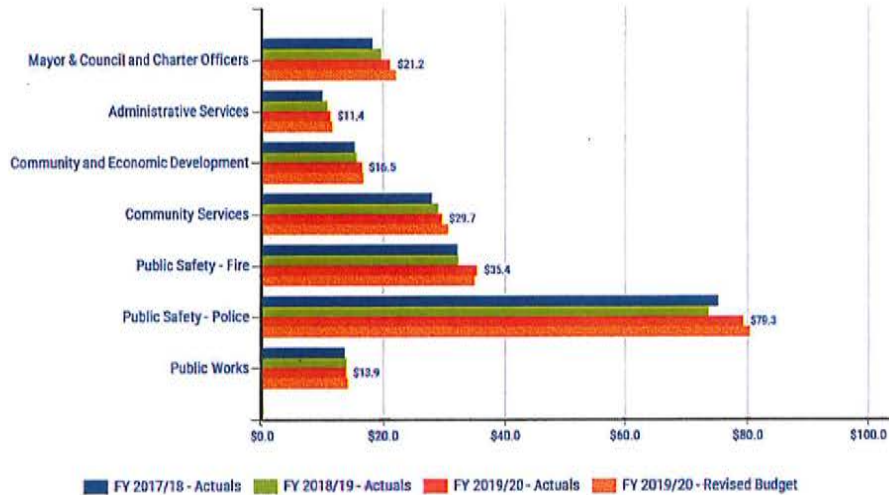
	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2019/20 Actuals	FY 2019/20 Revised Budget	Actual vs. Budget Favorable / (Unfavorable)	
					Amount	Percent
Salaries*	\$91.2	\$96.0	\$100.6	\$102.0	\$1.4	1%
Overtime	\$6.2	\$6.4	\$7.6	\$7.1	(\$0.5)	(7%)
Health/Dental	\$12.7	\$13.7	\$14.8	\$14.7	(\$0.1)	0%
Fringe Benefits	\$6.4	\$6.7	\$7.2	\$7.3	\$0.1	1%
Retirement	\$28.0	\$22.9	\$24.6	\$25.1	\$0.5	2%
Contract Workers	\$0.4	\$0.5	\$0.6	\$0.4	(\$0.2)	(45%)
Personnel Services Total	\$145.0	\$146.2	\$155.3	\$156.6	\$1.3	1%
*Pay Periods thru March:	19	19	19			

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General Fund Operating Division Expenditures March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)



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General Fund Operating Division Expenditures March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	Actual vs. Budget	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Revised Budget</u>	<u>Favorable / (Unfavorable) Amount</u>	<u>Percent</u>
Mayor & Council and Charter Officers	\$18.3	\$19.7	\$21.2	\$22.1	\$0.9	4%
Administrative Services	10.0	10.8	11.4	11.7	0.3	3%
Community and Economic Development	15.3	15.7	16.5	16.8	0.2	1%
Community Services	27.9	28.9	29.7	30.6	0.9	3%
Public Safety - Fire	32.2	32.3	35.4	35.0	(0.4)	(1%)
Public Safety - Police	75.2	73.6	79.3	80.4	1.1	1%
Public Works	13.6	13.9	13.9	14.2	0.3	2%
Total	\$192.5	\$194.9	\$207.4	\$210.8	\$3.4	2%

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General Fund Results: Summary March 2020: Fiscal Year to Date

(in millions; rounding differences may occur)

	FY 17/18	FY 18/19	FY 19/20	FY 19/20	Actual Vs. Budget	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Fav/(Unf)</u>	<u>%</u>
Sources	\$214.4	\$228.7	\$249.5	\$236.2	\$13.4	6%
Uses	\$197.9	\$198.2	\$212.0	\$214.9	\$2.9	1%
Change in Fund Balance	\$16.5	\$30.5	\$37.5	\$21.3	\$16.3	

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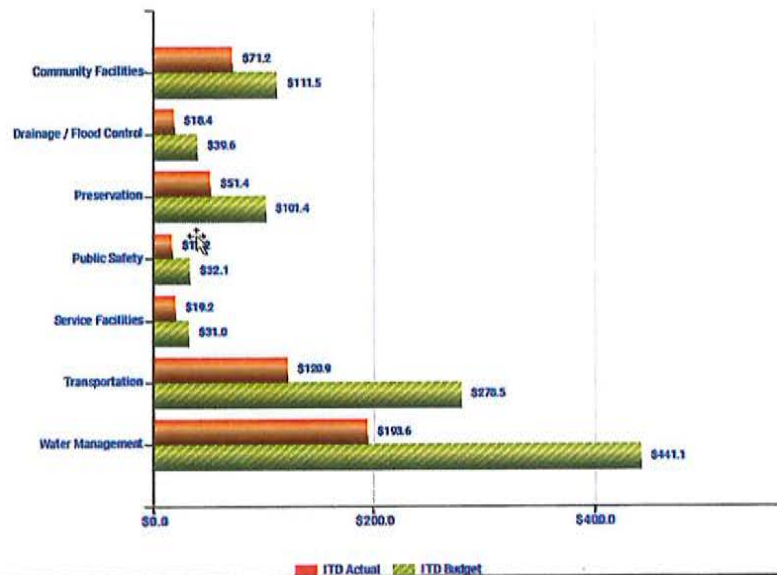
FY 2019/20 CIP Quarterly Update Quarter 3

April 21, 2020

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CIP Expenditures by Program Quarter 3

(in millions; rounding differences may occur)



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CIP Expenditures by Program Quarter 3

(in millions; rounding differences may occur)

Program	FY 2019/20			Remaining Budget Balance
	Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	
Community Facilities	\$11.6	\$111.5	\$71.2	\$40.2
Drainage / Flood Control	2.9	39.6	18.4	21.2
Preservation	0.1	101.4	51.4	50.0
Public Safety	2.1	32.1	16.2	16.0
Service Facilities	0.7	31.0	19.2	11.8
Transportation	5.5	278.5	120.9	157.6
Water Management	10.1	441.1	193.6	247.5
Total	\$33.0	\$1,035.2	\$490.9	\$544.3

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CIP Expenditures by Funding Source Quarter 3

(in millions; rounding differences may occur)

Funding Source	FY 2019/20			Remaining Budget Balance
	Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	
Arterial Life Cycle Program (ALCP)	(\$1.9)	\$101.4	\$11.7	\$89.8
Aviation	0.3	21.9	11.0	10.9
Fleet	-	6.5	2.0	4.5
G.O. Bonds	2.5	76.4	56.2	20.2
General Fund	2.9	61.1	29.7	31.5
Intergovernmental Agreements (IGA)	-	11.5	7.2	4.3
MPC Bonds	18.8	107.8	94.7	13.1
Other	0.3	21.3	4.5	16.8
Preservation	0.1	101.4	51.4	50.0
Solid Waste	-	3.4	1.8	1.7
Stormwater	0.5	14.1	0.5	13.6
Tourism Development	-	11.1	6.2	5.0
Transit Life Cycle Program (TLCP)	-	0.5	-	0.5
Transportation Grants	0.6	21.2	8.4	12.8
Transportation Sales Tax	6.1	78.2	46.9	31.3
Transportation Sales Tax 2019	-	4.1	-	4.1
Water & Water Reclamation	3.4	407.2	159.2	248.0
Total	\$33.0	\$1,035.2	\$490.9	\$544.3

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CIP Significant Projects Quarter 3



Bond 2015 Projects

Pavement Replacement
Fire Station 603
Fire Station 616



Bond 2019 Projects



Crossroads East Flood Control Phase I



Raintree Drive: Scottsdale to Hayden



Scottsdale Stadium Renovations - Phase I



Thomas Groundwater Facility

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Bond 2015 Updates Question 4 – Street Pavement Rehabilitation

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Transportation:							
Pavement Replacement	G.O. Bonds	\$12.5	\$0.4	\$12.5	\$12.5	\$0.0	Spring 2020
	Transportation Sales Tax 0.2%	1.7	0.1	1.7	1.7	-	
	Total	\$14.1	\$0.5	\$14.1	\$14.2	\$0.0	

Comment: This project is complete. Bond 2015 promised 140 lane miles of pavement completed. Using cooperative contracts the City was able to complete 181 lane miles of paved roadways while staying within the Bond funding for the project.

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Bond 2015 Updates Question 5 – Public Safety Fire Station 603

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: Fire Station 603	G.O. Bonds	\$7.9	\$1.0	\$7.9	\$4.9	\$2.9	Spring 2020
	General Fund	0.5	-	0.5	-	0.5	
	Total	\$8.4	\$1.0	\$8.4	\$4.9	\$3.4	

Comment: Stratton Construction is framing the interior walls; roughing in the mechanical ducts and electrical systems; adding the masonry veneer to exterior walls and installing foam insulation on exterior walls. The contractor is currently behind schedule due to weather and subcontractor issues. They are working hard to deliver in August 2020.



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Bond 2015 Updates Question 5 – Public Safety Fire Station 616

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: Fire Station 616 Design & Construction	G.O. Bonds	\$3.7	\$0.7	\$3.7	\$1.2	\$2.5	Dec. 2020
	General Fund	1.8	-	1.8	-	1.8	
	Total	\$5.5	\$0.7	\$5.5	\$1.2	\$4.3	

Comment: MACO Construction is pouring concrete at the final headwall; grading the northeast corner of the property; preparing for APS service; stacking rock in gabion baskets; and grouting the building stem wall. Contract completion date is Dec. 1, 2020



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Bond 2019 Updates Question 1 – Parks, Recreation & Senior Services

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 24-Install High Efficiency Lighting at 4 Facilities	G.O. Bonds	\$1.2	\$ -	\$1.2	\$ -	\$1.2	June 2021

Comment: Contractor has submitted pricing for Horizon Park and is currently working on pricing for Scottsdale Ranch Park, Pima Traditional School and Laguna Elementary School. It is anticipated that construction will begin this summer.

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Bond 2019 Updates Question 1 – Parks, Recreation & Senior Services

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 10-Replace Tennis Court Surfaces at Indian School Park and Scottsdale Tennis Center	G.O. Bonds	\$3.5	\$ -	\$3.5	\$ -	\$3.5	June 2021
	Other	-	-	-	-	-	
	<u>Total</u>	<u>\$3.5</u>	<u>\$ -</u>	<u>\$3.5</u>	<u>\$ -</u>	<u>\$3.5</u>	

Comment: The contract approval tonight for the job order contract for sport court surfaces and related installation will be utilized for the reconstruction of these tennis courts and related improvements. Staff will be working to complete the individual job orders to begin construction at Scottsdale Ranch Tennis Center to ensure compliance with the terms of the United States Tennis Association \$50,000 grant award.

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Bond 2019 Updates Question 1 – Parks, Recreation & Senior Services

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 53-Build Multi-Use Sport Fields in the area of Bell Road	G.O. Bonds	\$40.0	\$ -	\$2.0	\$ -	\$2.0	June 2023

Comment: Staff is currently working with two consulting teams for the delivery of this projects. One team is working on the water delivery system to provide irrigation to the proposed field locations while the second team is getting underway with design per the contract awarded at City Council meeting on Tuesday, April 7th.

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Bond 2019 Updates Question 2 – Community Spaces & Infrastructure

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 1-Replace Aging Infrastructure & Improve Public and Event Spaces on Civic Center Plaza	G.O. Bonds	\$27.3	\$ -	\$4.0	\$ -	\$4.0	June 2023

Comment: Staff has published a request for qualifications for design teams to begin the analysis, concepting and design for this project. It is anticipated the first design contract will be brought to City Council in July or August.

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Bond 2019 Updates

Question 2 – Community Spaces & Infrastructure

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 50-Renovate Arena at WestWorld to Provide Flexible Event Space	G.O. Bonds	\$1.0	\$ -	\$1.0	\$ -	\$1.0	June 2021

Comment: The improvement plans have been submitted for review and staff is meeting with the Arabian Horse Show staff and Barrett Jackson staff to finalize details of the project.

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Bond 2019 Updates

Question 2 – Community Spaces & Infrastructure

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 52-Expand Restrooms in WestWorld North Hall	G.O. Bonds	\$0.7	\$ -	\$0.7	\$ -	\$0.7	August 2021

Comment: Staff has contracted with an architect to begin design drawings for these modifications.

26

Bond 2019 Updates Question 3 – Public Safety & Technology

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 9-Install Fiber Optic Infrastructure to Reduce Operating Costs	G.O. Bonds	\$11.4	\$ -	\$0.3	\$ -	\$0.3	Dec. 2024
	Other	6.3	-	-	-	-	
	Total	\$17.7	\$ -	\$0.3	\$ -	\$0.3	

Comment: IT is working with contractors to finalize installation costs at West World, Fire Station 601, Mustang Library, NCY, and One Civic Center. Construction at these locations is scheduled to begin in the next few weeks.

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Bond 2019 Updates Question 3 – Public Safety & Technology

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 16-Replace the City's Obsolete Training Software	G.O. Bonds	\$0.3	\$ -	\$0.3	\$ -	\$0.3	June 2022
	General Fund	-	-	-	-	-	
	Total	\$0.4	\$ -	\$0.3	\$ -	\$0.3	

Comment: Staff has solicited for proposals and is in the process of evaluating the proposals received for this project. It is anticipated that an award will be made within the next 2 months.

28

Bond 2019 Updates Question 3 – Public Safety & Technology

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 4-Replace Outdated Emergency Response Equipment for Fire Department	G.O. Bonds	\$2.0	\$0.2	\$2.1	\$1.4	\$0.7	Dec. 2020
	General Fund	0.2	-	0.2	0.2	-	
	Total	\$2.2	\$0.2	\$2.2	\$1.5	\$0.7	

Comment: The new cardiac monitors and defibrillators, thermal imaging cameras, fire fighter self-contained breathing apparatus units were delivered and are in service. The extrication equipment and ballistic vests have been ordered.

29

Bond 2019 Updates Question 3 – Public Safety & Technology

(in millions; rounding differences may occur)

	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 44-Replacement of Fire Utility Truck	G.O. Bonds	\$0.8	\$ -	\$0.8	\$ -	\$0.8	June 2021

Comment: The Fire Utility truck has been ordered. Delivery is expected by June of 2021.

30

Bond 2019 Updates Question 3 – Public Safety & Technology

(In millions: rounding differences may occur)

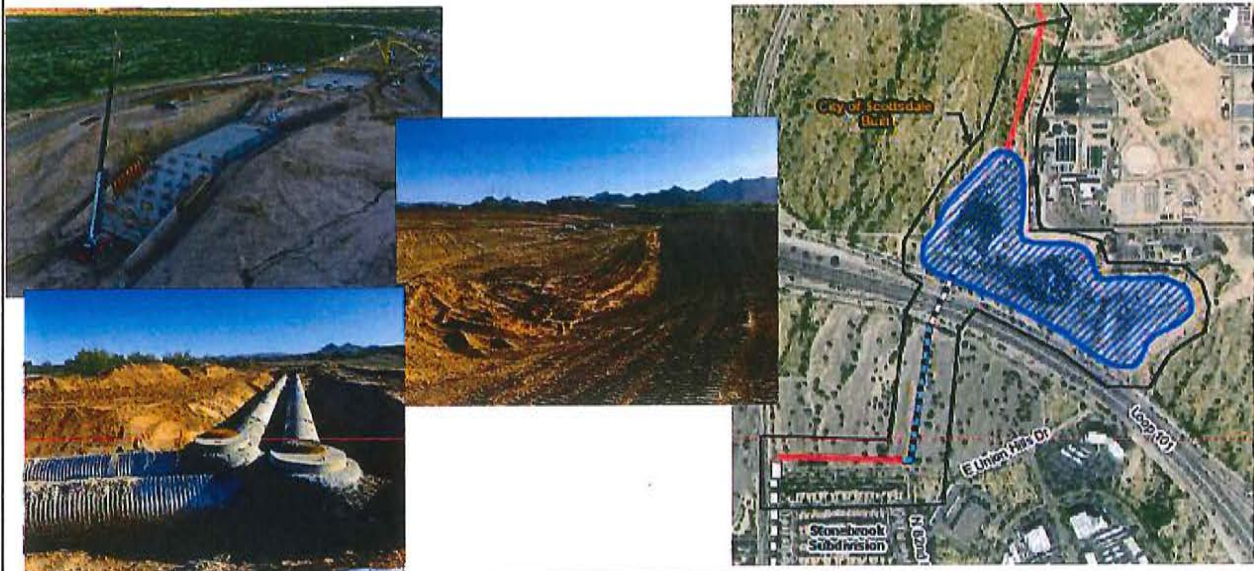
	Funding Source	5 - Year Budget	FY 2019/20 Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual	Remaining Budget Balance	Completion Date
Public Safety: 6-Replace Emergency Power Source for Public Safety Radio Network	G.O. Bonds	\$0.3	\$-	\$0.3	\$-	\$0.3	June 2022

Comment: This project includes the replacement of backup batteries at nine locations. The batteries for the first three locations have been ordered and it is anticipated that these will be completed by fiscal year end.

31

Crossroads East Flood Control Phase I

(In millions: rounding differences may occur)



32

Crossroads East Flood Control Phase I

(in millions: rounding differences may occur)

Funding Source	5 - Year Budget	FY 2019/20			Remaining Budget Balance	Completion Date
		Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual		
Drainage / Flood Control:						
Crossroads East Flood Control Phase I	General Fund	\$1.4	\$ -	\$1.4	\$1.7	(\$0.3) End of 2020
	Contributions	0.6	-	0.6	0.6	-
	AZ State Land					
	Reimb.	0.9	-	0.9	0.1	0.8
	MPC Bonds	14.1	2.9	14.1	3.4	10.7
	Total	\$17.0	\$2.9	\$17.0	\$5.7	\$11.3

Comment: Basin excavation, construction of drop structure and installation of channel lining are nearing completion. Outfall pipes from basin are installed. Hualapai channel tie-in and Union Hills channel excavation will begin at end of this month.

33

Raintree Drive: Scottsdale Road to Hayden Road

(in millions: rounding differences may occur)

Funding Source	5 - Year Budget	FY 2019/20			Remaining Budget Balance	Completion Date
		Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual		
Transportation:						
Raintree Drive: Scottsdale Road to Hayden Road	Arterial Life Cycle Program (ALCP)	\$18.4	\$0.5	\$18.4	\$6.7	\$11.7 End of 2020
	Bond 2000	1.0	-	1.0	1.0	-
	Transportation Sales Tax 0.1%	0.1	-	0.1	-	0.1
	Transportation Sales Tax 0.2%	6.8	0.4	6.8	1.8	4.9
	Total	\$26.3	\$0.9	\$26.3	\$9.5	\$16.8

Comments: Waiting on utility companies to complete relocation work. Anticipate bringing a construction contract to City Council in May or June for a July construction start.

34

Scottsdale Stadium Phase I

(in millions; rounding differences may occur)



35

Scottsdale Stadium Phase I

(in millions; rounding differences may occur)

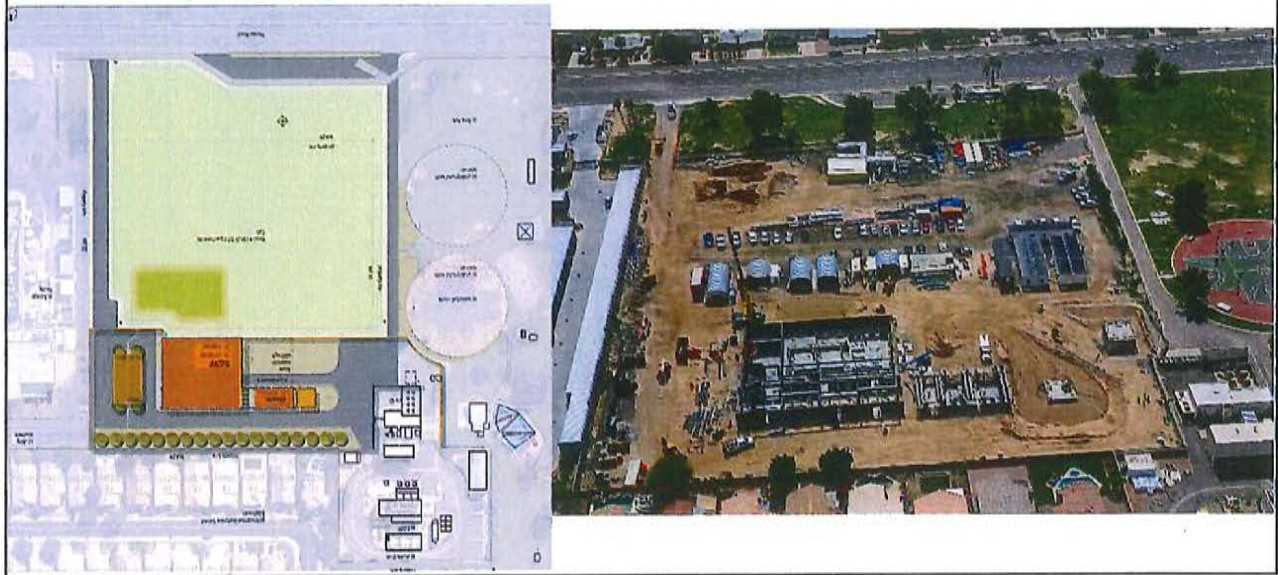
		5 - Year	FY 2019/20			Remaining	Completion
Funding Source		Budget	Quarter 3	FY 2019/20	FY 2019/20	Budget	Date
			Actuals	ITD Budget	ITD Actual	Balance	
Community Facilities:							
Scottsdale Stadium Renovations	Tourism Development	\$10.0	\$ -	\$10.0	\$5.1	\$4.9	Spring 2020
	Giants Contribution	\$5.0	0.2	\$5.0	0.2	4.8	
	Stadium's Concessionaire	2.5	-	2.5	-	2.5	
	MPC Bonds	33.1	9.1	33.1	31.0	2.1	
	Total	\$50.6	\$9.4	\$50.6	\$36.3	\$14.3	

Comments: Construction has resumed and is scheduled for May completion. All major construction activities complete and contractor working on punch list items, testing and training.

36

Thomas Groundwater Treatment Facility

(in millions; rounding differences may occur)



37

Thomas Groundwater Treatment Facility

(in millions; rounding differences may occur)

Funding Source	5 - Year Budget	FY 2019/20			Remaining Budget Balance	Completion Date
		Quarter 3 Actuals	FY 2019/20 ITD Budget	FY 2019/20 ITD Actual		
Water Management:						
Thomas Groundwater Treatment Facility						
Water Rates	\$18.5	(\$2.5)	\$18.5	\$0.7	\$17.8	Spring 2021
MPC Bonds	12.9	6.8	12.9	12.8	0.1	
Total	\$31.4	\$4.3	\$31.4	\$13.5	\$17.9	

Comment: Masonry walls are up. Structural steel is 60% complete. Backfill of RO and blending structures is in progress.

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Completed Projects Quarter 3 – FY 2019/20

- Community Facilities
 - Civic Center Library – Scottsdale Heritage Connection
- Service Facilities
 - City Court Customer Service Counters & Lobby Remodel
 - Payroll System Replacement
 - IT – Network Infrastructure
 - IT – Server Infrastructure
- Transportation
 - Arizona Canal Path – Chaparral to McDonald to Indian Bend Wash
 - WestWorld Trail Connections

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Completed Projects Quarter 3 – FY 2019/20

Appropriation that reverted back to Fund Balance	
General Fund	\$151,976
Court Enhancement Funds	277,639
Transportation 0.2% Sales Tax	572,510
Grants	4,488,438
Total	\$5,490,563

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