



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

***Amended**

NOTICE AND AGENDA

5 p.m., Tuesday, March 30, 2021
Meeting will be held electronically

Until further notice, meetings of the Citizens' Bond Oversight Committee will be held electronically and remotely. While the physical meetings are not open to the public, meetings are televised on Cox Cable Channel 11 and streamed online at [Scottsdaleaz.gov](https://www.scottsdaleaz.gov) (search "live stream") to allow the public to listen/view the meeting in progress.

Only written comments submitted electronically are being accepted. To be considered, please submit your written Public Comment on an agenda item at least one hour before the meeting's scheduled time to the following link: <https://www.scottsdaleaz.gov/boards/citizens-bond-oversight-committee/public-comment>.

Call to Order

Roll Call

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

*** Updated Item 9- Changed \$222,000 to \$223,000**

Regular Agenda

1. Approval of November 17, 2020 Summarized Meeting Minutes.
2. Nomination and election of Chair and Vice-Chair of the Citizens' Bond Oversight Committee – Erin Walsh
3. Presentation, discussion and approval of Citizens' Bond Oversight Committee 2020 Annual Report – Erin Walsh
4. Presentation and discussion of the 2015 Bond Program – Dave Lipinski
5. Presentation and discussion of the Bond 2015 financial report – Sylvia Dlott
6. Presentation and discussion of 2019 Bond Program – Dave Lipinski
7. Presentation and discussion of the Bond 2019 financial report – Sylvia Dlott
8. Presentation, discussion, and possible recommendation to council to transfer of a maximum of \$207,000 in Bond 2019 funds from Question 1, Project 10 - Replace Tennis Court Surfaces at

Indian School Park & Scottsdale Tennis Center (PG08) to Question 1, Project 24 – 24 – Install High Efficiency Lighting at 4 Facilities (PG07). – Dave Lipinski

- *9. Presentation, discussion, and possible recommendation to council to transfer of a maximum of \$223,000 in Bond 2019 funds from Question 2, Project 50 – Renovate Arena at WestWorld (DC05) to Question 2, Project 52 – Expand Restrooms in WestWorld North Hall (DG06). – Dave Lipinski

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

Tuesday, November 17, 2020

SUMMARIZED MEETING MINUTES

PRESENT:

Andrew Armstrong
Ben Hur
Alex McLaren
Brion Neeley
Douglas Reed
Laraine Rodgers
Kadambari Prasad

STAFF:

Frances Cookson
Sylvia Dlott
Gina Kirklin
Dave Lipinski
Erin Walsh

CALL TO ORDER

Committee Chair Brion Neeley called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:03 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. Approval of August 27, 2020 Summarized Meeting Minutes

Committee Chair Brion Neeley opened the meeting by requesting if any members had objection to the August 27, 2020 meeting minutes. No members stated any objections. Motion to approve by Vice-Chair Armstrong, 2nd by Committee Member Rodgers, which carried 7-0 with Committee Chair Neeley, and Committee Vice Chair Armstrong, Committee Members Hur, McLaren, Prasad, Reed and Rodgers voting in the affirmative. There were no dissenting votes.

2. Introduction of New Committee Members

Erin Walsh introduced new committee member Ben Hur. Committee Member Hur gave a brief introduction.

3. Approval of the amended Citizen's Bond Oversight Committee Bylaws

Erin Walsh explained that the Bylaws had been updated by our staff attorney and reviewed at the February 27, 2020 meeting. Due to the way the bylaws are written, the vote needs to take place at the next meeting. Motion to approve by Committee Member Rodgers, 2nd by Vice-Chair Armstrong, which carried 7-0 with Chair Neeley, Committee Members Hur, McLaren, Prasad, and Reed voting in the affirmative. There were no dissenting votes.

4. Presentation and discussion of the 2015 Bond Program – Dave Lipinski

Dave Lipinski provided an overview of Bond 2015 final projects. Pavement Overlay and Fire Stations 613 and 605 are complete. Fire Station 603 is close to completion, working on punch list items, should receive certificate of occupancy next week, moving in after holiday weekend. Project reflects a negative remaining budget balance in the Bond 2015 funding source line, but anticipated savings on open contract will balance the budget. Fire Station 616 has a contract completion date of January 2021. The remaining budget balance also reflects a negative figure, however at the completion of the contract we anticipate to balance the project's budget. Chair Neely gave a brief overview of the 2015 Bond Program for new committee member Hur.

5. Presentation and discussion of the Bond 2015 Financial Report – Sylvia Dlott

Sylvia Dlott, CIP Budget Manager, gave an overview of the Bond 2015 Financial report. Financial report status of October 31, 2021. We currently have two projects still active Fire Station 616 and 603, showing minor negative remaining budget balances. The projects will be trued up upon completion of current contracts, and staff anticipate finishing with positive or zero remaining budget balances. The Arts in public places component is in progress and will be completed in line with Fire Station. Overall, Question 5 reflects a negative remaining budget balance of \$65,000 at this point, but as explained, we anticipate to complete projects within budget. We also have \$220,000 of interest earnings available to date as of 10/31/20. The interest earnings are accumulated to be used/applied to a project if necessary or pay debt for bonds.

Committee Members asked questions and Dave Lipinski answered.

6. Presentation and discussion of the 2019 Bond Program – Dave Lipinski

Dave Lipinski provided an overview of 2019 Bond Program Projects. Provided an overview of projects for FY 2019/20, FY 2020/21 and FY 2021/22 proposed projects, including a forecast for the next five years and the projects that will be beyond five years. Committee Members asked questions and Dave Lipinski answered.

7. Presentation and discussion of the Bond 2019 Financial Report – Sylvia Dlott

Sylvia Dlott, CIP Budget Manager presented an overview of 2019 Financial Report, as of 10/31/20. Out of the \$318.8 million approved by the voters we have budgeted \$35.9 million with projects. Currently, thirty-three (33) of the fifty-eight (58) projects are partially or fully budgeted. Inception to date budget is \$35.9 million, \$5.5 million spent to date and \$4.7 million committed leaving a balance of \$25.8 million.

Committee Members asked questions and Sylvia Dlott and Gina Kirklín answered

Public Comment - No members of the public addressed the Committee.

Adjournment –

Committee Member Rodgers moved to adjourn the meeting, 2nd by Committee Member McLaren, which carried 7 – 0, with Chair Neeley, Vic-Chair Armstrong and Committee Members Hur, Prasad, and Reed voting in the affirmative. There were no dissenting votes.

With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 5:43 PM.



Citizen's Bond Oversight Committee Annual Report

Prepared by Erin Walsh, Public Information Officer on March 1, 2021

Approved by the Citizen's Bond Oversight Committee on March 30, 2021

Web Site Address: www.ScottsdaleAZ.gov/boards/citizens-bond-oversight-committee

Number of Meetings Held: 3

Public Comments: 0

Major Topics of Discussion / Action Taken:

- Implementation of the 2015 Bond Program
- Implementation of the 2019 Bond Program
- Issuance of bonds by the City of Scottsdale

Current Member Attendance:

Member Name, Title	Present	Absent	Service Dates
Alex McLaren	3	0	Jan. 1 – Dec. 31, 2020
Doug Reed	3	0	Jan. 1 – Dec. 31, 2020
Andrew Armstrong	3	0	Jan. 1 – Dec. 31, 2020
Brion Neeley	3	0	Jan. 1 – Dec. 31, 2020
Laraine Rodgers	3	0	Jan. 1 – Dec. 31, 2020
Kadambari Prasad	3	0	Jan. 1 – Dec. 31, 2020
Ben Hur	1	0	Oct. 6 - Dec. 31, 2020

Subcommittees: None

Ethics Training: Yes

Selected Officers: Feb. 27, 2020

Reviewed Bylaws/City Code: Feb. 27, 2020

Anticipated Key Issues: None

Future Significant Work Products: Continue to review the implementation of Bond 2015 and the implementation of Bond 2019.

Upcoming Opportunities, Challenges, or Outcomes: None

Additional Comments/Recommendations: If the Board/Commission wishes to add additional comments or recommendation(s) to the City Council, it can go in this section.

Report Approved on: Mar. 30, 2021

Bond 2015 Project Updates



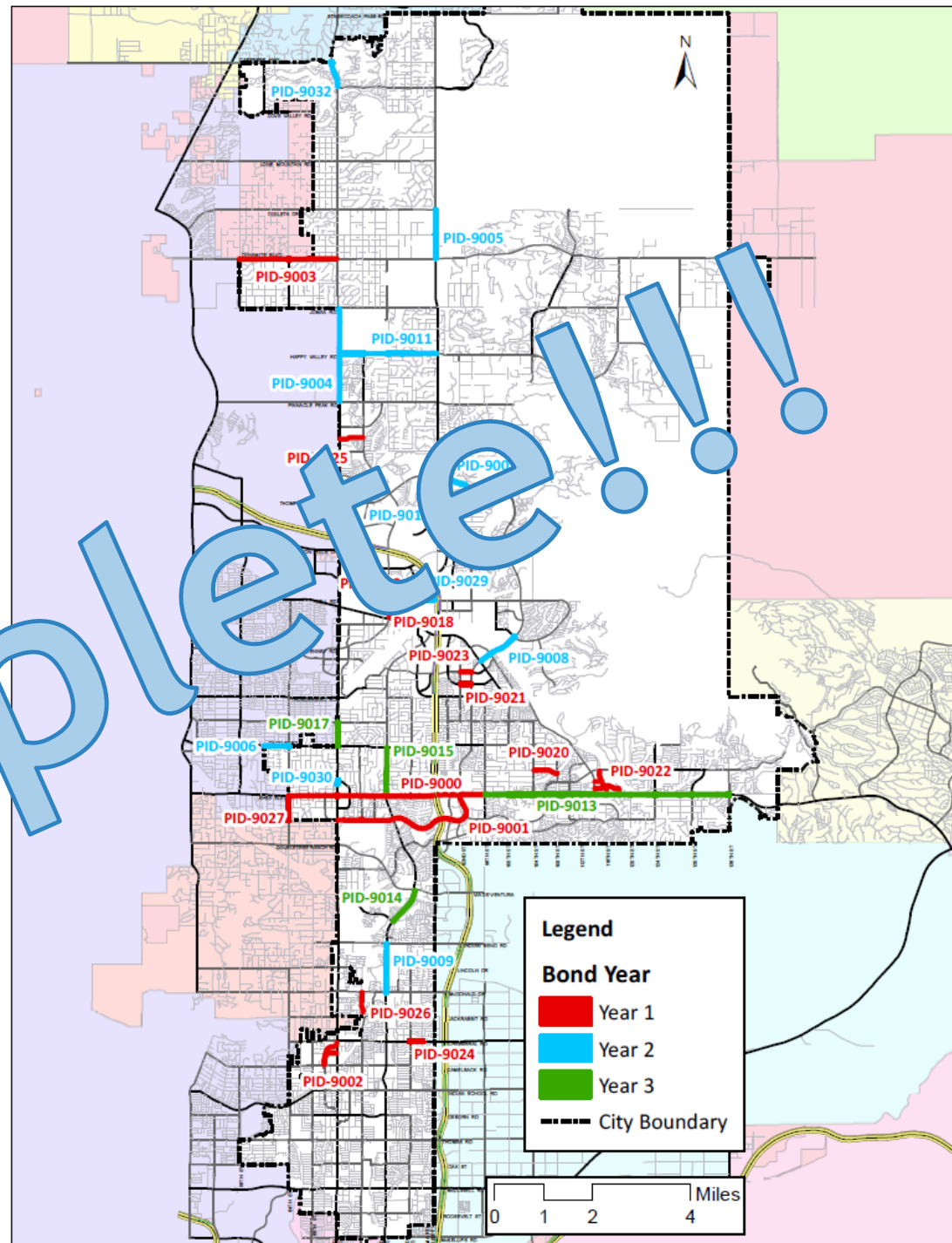
Bond Oversight Committee

March 30, 2021

Pavement Overlay Project

Final quantity was 198.9 lane miles.

Completed!!!



Fire Station 613



Complete!!!

Fire Station 605





Fire Station 603

Status

- Station put into service on December 3, 2020
- Contractor has installed delayed metal panels and is working to complete punchlist items.



City of Scottsdale Fire Station 603

FUCELLO ARCHITECTS 

Fire Station 603 Budget

Center	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BC04C	Fire Station 603 Relocation	In-Lieu Fees Transportation	\$ 26,387	\$ 26,387	-	-
BC04D	Fire Station 603 Relocation	2015 GO Bond Interest	\$ 324,000	-	\$ 324,000	-
BC04A	Fire Station 603 Relocation	2015 GO Bond - Q5 - Public Safety Fire	\$ 7,561,526	\$ 7,350,773	\$ 156,586	\$ 54,167
BC04B	Fire Station 603 Relocation	General Fund	\$ 480,640	\$ 324,178	\$ 27,851	\$ 128,611
		Project Total: BC04	\$ 8,392,553	\$ 7,701,338	\$ 508,437	\$ 182,778

Fire Station 616

Status

- Working on minor corrections to kitchen, ceiling fans and floors.
- Final punchlist walk anticipated in two weeks.



Fire Station 616 Budget

Center	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BC03A	Fire Station 616 Design and Construction	2015 GO Bond - Q5 - Public Safety Fire	\$ 3,719,322	\$ 3,590,933	\$ 139,411	\$ (11,022)
BC03B	Fire Station 616 Design and Construction	General Fund	\$ 1,790,805	\$ 889,123	\$ 549,135	\$ 352,547
		Project Total: BC03	\$ 5,510,127	\$ 4,480,056	\$ 688,546	\$ 341,525

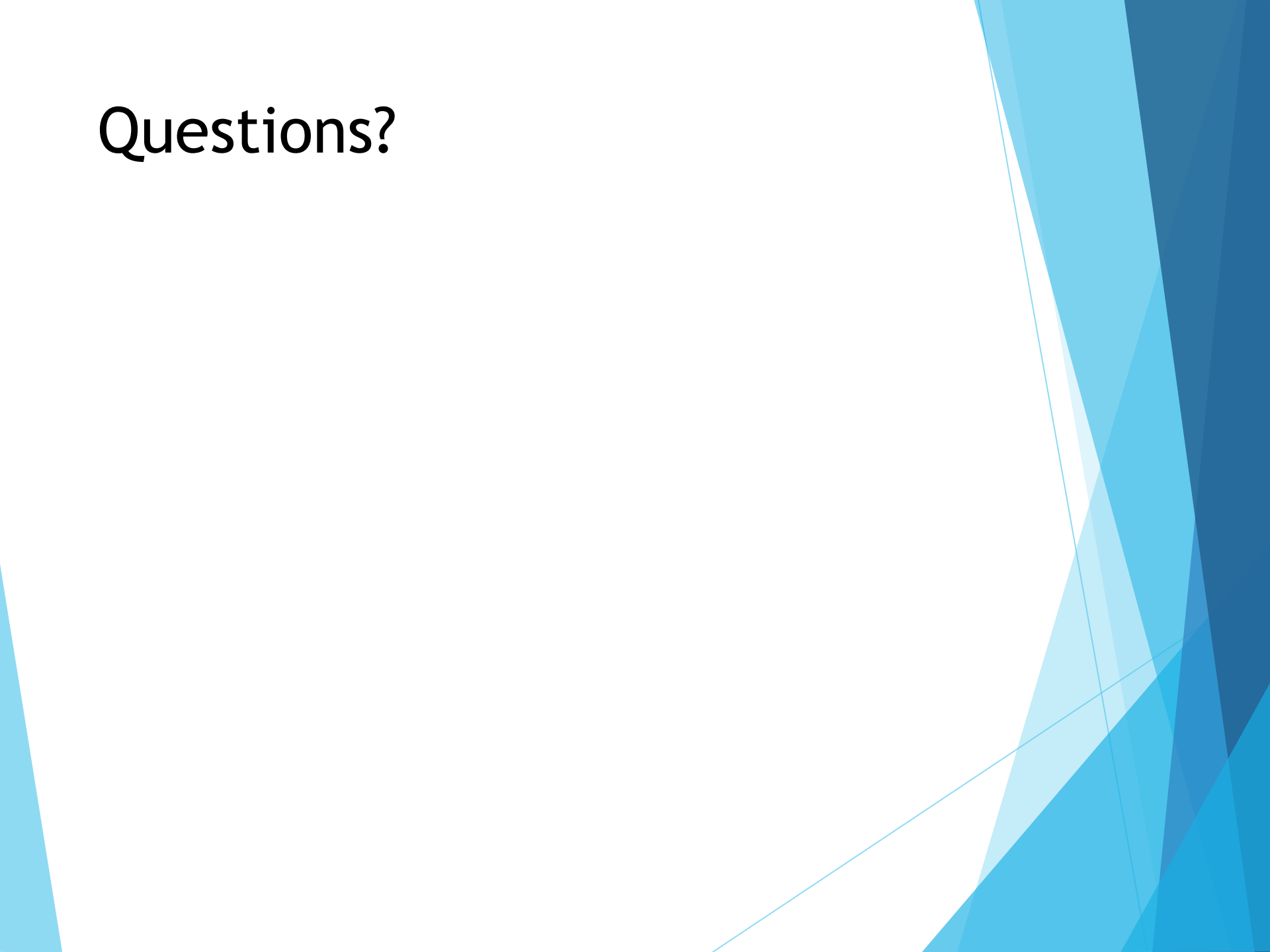
City of Scottsdale
Citizen Bond Oversight Committee
Bond 2015 Program - Budget to Actual Report
as of 02/28/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	
CLOSED	BC02	Fire Station 613 Construction	2015 GO Bond - Q5 - Public Safety Fire	4,187,114	4,187,114	-	-
			General Fund	30,145	21,119	-	9,026
			Project Total: BC02	4,217,259	4,208,233	-	9,026
	BC03	Fire Station 616 Design and Construction	2015 GO Bond - Q5 - Public Safety Fire	3,719,322	3,586,810	143,534	-11,022
			General Fund	1,790,805	881,277	549,895	359,633
			Project Total: BC03	5,510,127	4,468,087	693,429	348,611
	BC04	Fire Station 603 Relocation	2015 GO Bond - Q5 - Public Safety Fire	7,561,526	7,350,773	156,586	54,167
			General Fund	480,640	313,884	36,993	129,763
			In-Lieu Fees Transportation	26,387	26,387	0	-
			2015 GO Bond Interest	324,000	-	324,000	-
			Project Total: BC04	8,392,553	7,691,044	517,579	183,930
CLOSED	BC05	Fire Station 605 Renovation	2015 GO Bond - Q5 - Public Safety Fire	788,843	788,843	-	-
			General Fund	28,000	3,805	-	24,195
			Project Total: BC05	816,843	792,648	-	24,195
	DE05	Arts in Public Places	2015 GO Bond - Q5 - Public Safety Fire	48,100	48,000	-	100
			SRP Aesthetic Fund	236,086	236,086	-	-
			General Fund	26,118	26,117	-	1
			Transportation 0.2% Sales Tax	157,120	157,120	-	-
			Art in Public Places - Aviation Fund	53,000	-	-	53,000
			Art in Public Places - Water Reclamation Fund	8,750	-	-	8,750
			Art in Public Places - Transportation Sales Tax (0.10%) Fund	98,731	-	-	98,731
			Project Total: TC06	627,905	467,323	-	160,582
CLOSED	TC06	Pavement Replacement	2015 GO Bond - Q4 - Street Pavement Rehab	12,465,523	12,465,149	-	374
			Transportation 0.2% Sales Tax	1,694,007	1,694,006	-	1
			Project Total: TC06	14,159,530	14,159,155	-	375
	Cost of Issuance (COI) Paid from Principal	2015 GO Bond - Q5 - Public Safety Fire	45,095	45,095	-	-	
		2015 GO Bond - Q4 - Street Pavement Rehab	34,477	34,477	-	-	
		79,572	79,572	-	-		
TOTAL							
2015 GO Bond - Q5 - Public Safety Fire			16,350,000	16,006,635	300,120	43,245	
2015 GO Bond - Q4 - Street Pavement Rehab			12,500,000	12,499,626	-	374	
			28,850,000	28,506,261	300,120	43,619	

Available interest earnings that may be applied to Projects as of 02/28/2021

\$ 220,375

Questions?





2019 Bond Program

Citizens Bond Oversight Committee

March 30, 2021

Proposed Project Initiation by Year (11 projects)

FY 19/20

Replace Tennis Court Surface at Indian School Park and Tennis Center (Q1, P10) - Complete

Install High Efficiency Sports Lighting at 4 Facilities (Q1, P24)

Build Multi-use Sport Fields in the area of Bell Road (Q1, P53)

Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

Renovate Arena at WestWorld to Provide Flexible Event Space (Q2,P50) - Complete

Expand Restrooms in WestWorld North Hall (Q2, P52)

Replace Outdated Emergency Response Equipment for Fire Department (Q3, P4) – Complete

Replace Emergency Power Source for Public Safety Radio Network (Q3, P6)

Install Fiber Optic Infrastructure to Reduce Operating Costs (Q3, P9)

Replace the City's Obsolete Training Software (Q3, P16) - Complete

Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents (Q3, P44)

Replace Tennis Court Surface at Indian School Park and Tennis Center (Q1, P10)



Indian School Park (13 Courts)



Scottsdale Ranch Park, (10 Courts)

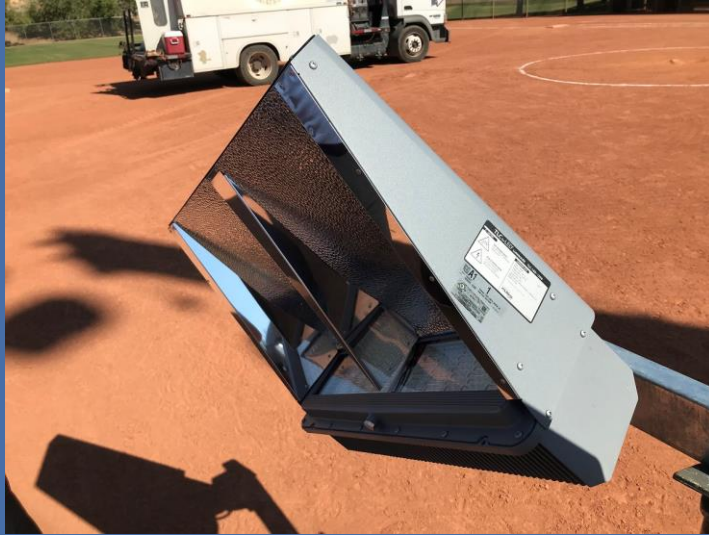


Replace Tennis Court Surface at Indian School Park and Tennis Center (Q1, P10)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PG08 - 10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center											
Community Services	PG08	Lipinski, Dave	PG08B	427 - Grant	Active	0	50,000	50,000	50,000	0	0
			PG08C	400 - General Fund	Active	0	0	11,073	11,073	0	0
			PG08A	472 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services	Active	1,008	2,403,629	3,497,104	3,097,878	249,995	149,231
Total: PG08 - 10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center						1,008	2,453,629	3,558,177	3,158,951	249,995	149,231

- Bond Funded Amount: \$3,497,104
- All construction work is complete, closing out contract.
- Anticipate a savings of \$55K from Commitment.
- Total saving approximately \$207,000.

Install High Efficiency Sports Lighting at 4 Facilities (Q1, P24)



- Horizon Park, Pima & Laguna Schools complete.
- Scottsdale Sports – Spring 2021, anticipated budget shortfall.

Install High Efficiency Sports Lighting at 4 Facilities (Q1, P24)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PG07 - 24 - Install High Efficiency Sports Lighting at 4 Facilities											
Community Services	PG07	Lipinski, Dave	PG07B	400 - General Fund	Active	0	0	3,759	3,759	0	0
			PG07A	472 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services	Active	179	800,762	1,224,304	802,261	0	422,043
Total: PG07 - 24 - Install High Efficiency Sports Lighting at 4 Facilities						179	800,762	1,228,063	806,020	0	422,043

- Bond Funded Amount: \$1,224,304
- Identified budget shortfall of ~\$175,000
- Requesting approval of the transfer of savings from, Q1, P10 – Replace Tennis court Surfaces at Indian School Park and Tennis Center to fully fund this project.



Build Multi-use Sport Fields in the area of Bell Road (Q1, P53)



Build Multi-use Sport Fields in the area of Bell Road (Q1, P53)



Build Multi-use Sport Fields in the area of Bell Road (Q1, P55)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PG09 - 53 - Build Multi-Use Sport Fields in the area of Bell Road											
Community Services	PG09	Phillips, Joe	PG09B	400 - General Fund	Active	0	0	4,852	4,852	0	0
			PG09A	472 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services	Active	380,972	2,541,227	30,540,000	2,692,214	14,999,344	12,848,442
Total: PG09 - 53 - Build Multi-Use Sport Fields in the area of Bell Road						380,972	2,541,227	30,544,852	2,697,066	14,999,344	12,848,442

- Bond Funded Amount: \$47,000,000
- Construction of Phase 1 is underway.
- Design of Phase 2 is starting.

Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

- Currently refining design layout to prepare for public outreach.
- Working with design team and City staff to determine the form of the public outreach.
- CMAR contract approved on 3/16/2021.
- Anticipate start of construction this summer.



Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG04 - 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza											
Community and Economic Development	DG04	Mercado, Elaine	DG04B	400 - General Fund	Active	0	0	2,697	2,697	0	0
			DG04A	473 - 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure	Active	171,621	515,809	4,000,000	517,029	685,075	2,797,896
Total: DG04 - 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza						171,621	515,809	4,002,697	519,726	685,075	2,797,896

- Bond Funded Amount: \$27,317,800

Renovate Arena at WestWorld to Provide Flexible Event Space (Q2,P50)



Renovate Arena at WestWorld to Provide Flexible Event Space (Q2,P50)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG05 - 50 - Renovate Arena at WestWorld to Provide Flexible Event Space											
Community Services	DG05	Lipinski, Dave	DG05B	400 - General Fund	Active	0	0	18,950	18,950	0	0
			DG05A	473 - 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure	Active	0	719,910	960,298	737,466	0	222,832
Total: DG05 - 50 - Renovate Arena at WestWorld to Provide Flexible Event Space						0	719,910	979,248	756,416	0	222,832

- Bond Funded Amount: \$960,298
- Savings of \$222,832

Expand Restrooms in WestWorld North Hall (Q2, P52)



Expand Restrooms in WestWorld North Hall (Q2, P52)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG06 - 52 - Expand Restrooms in WestWorld North Hall											
Community Services	DG06	Lipinski, Dave	DG06B	400 - General Fund	Active	0	0	3,401	3,401	0	0
			DG06A	473 - 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure	Active	457	29,950	701,532	32,999	11,473	657,061
Total: DG06 - 52 - Expand Restrooms in WestWorld North Hall						457	29,950	704,933	36,400	11,473	657,061

- Bond Funded Amount: \$701,532
- Identified budget shortfall ~\$200,000
- Requesting approval of the transfer of savings from, Q2, P50 – Renovate Arena at WestWorld to Provide Flexible Event Space to fully fund this project.

Replace Outdated Emergency Response Equipment for Fire Department (Q3, P4)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
EG02 - 4 - Replace Outdated Emergency Response Equipment for Fire Department											
Public Safety - Fire	EG02	Freeburg, Ryan	EG02A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	939	2,057,000	1,426,651	0	630,349
			EG02B	400 - General Fund	Active	0	0	620,029	575,029	32,603	12,398
Total: EG02 - 4 - Replace Outdated Emergency Response Equipment for Fire Department						0	939	2,677,029	2,001,680	32,603	642,747
Report Totals						0	939	2,677,029	2,001,680	32,603	642,747

*Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

Produced by: City of Scottsdale

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[https://PowerBI:443/ReportServer/Financial Services/Financial Reports/Capital ProjectsBudget to Actual](https://PowerBI:443/ReportServer/Financial%20Services/Financial%20Reports/Capital%20ProjectsBudget%20to%20Actual)

As of: 3/10/2021 9:07:40 AM

- Bond Funded Amount: \$2,057,000
- Fire received last shipment of ballistic equipment on Thursday, March 4th.
- Anticipated savings of \$630,349.



Replace Emergency Power Source for Public Safety Radio Network (Q3, P6)

The battery replacement project includes 9 Public Safety Radio Sites. Batteries for the second phase have been ordered. These sites include Center for the Arts, Chaparral Park Radio Site and Fire Station 610. The last three sites are scheduled to be replaced beginning of fiscal 21/22.

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	ITD Remaining Budget
JG01 - 6 - Replace Emergency Power Source for Public Safety Radio Network											
Administrative Services	JG01	Hartig, Brad	JG01A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	88,848	305,240	88,848	107,582	108,810
Total: JG01 - 6 - Replace Emergency Power Source for Public Safety Radio Network						0	88,848	305,240	88,848	107,582	108,810

- Bond Funded Amount: \$305,240



Install Fiber Optic Infrastructure to Reduce Operating Costs (Q3, P9)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JG02 - 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs											
Administrative Services	JG02	Hartig, Brad	JG02A	474 - 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology	Active	292	274,618	2,182,180	404,452	1,617,303	160,425
Total: JG02 - 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs						292	274,618	2,182,180	404,452	1,617,303	160,425

- Current projects:

- Thomas Road - Pima to Hayden Park and Scottsdale to 56th – waiting on permits.
- Indian Bend Road – Pima to Scottsdale – started 3/15
- McCormick Stillman RR Park – lateral from Indian Bend – will start after Indian Bend Rd.
- Fire Station 603 – lateral from Indian Bend – after Indian Bend Rd.
- Indian School Park/Tennis Center – lateral from Indian School – currently under construction

- Bond Funded Amount: \$11,385,600

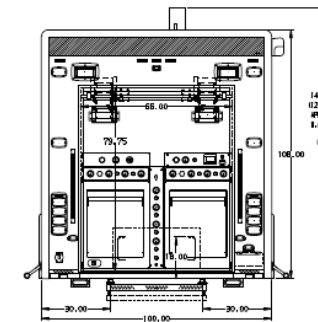
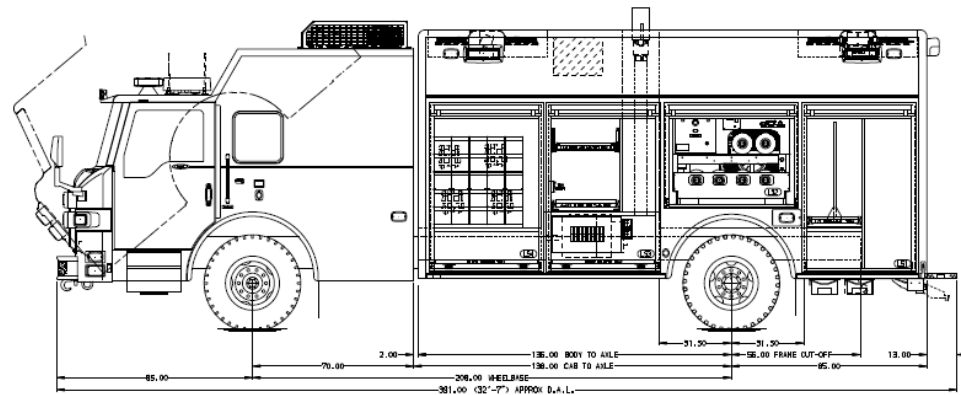
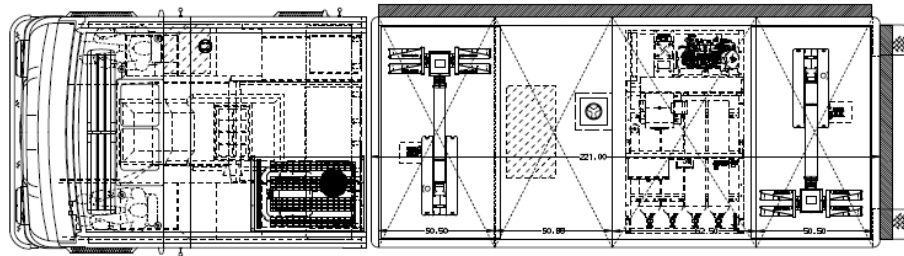
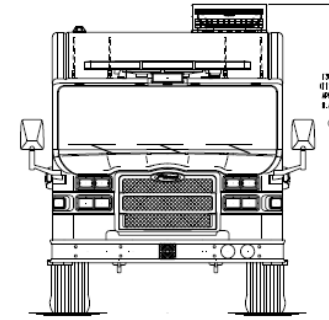
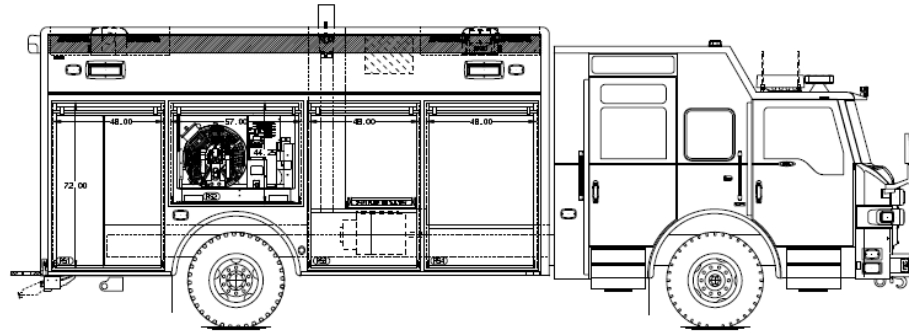


Replace the City's Obsolete Training Software (Q3, P16)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JG03 - 16 - Replace the City's Obsolete Training Software											
Administrative Services	JG03	Brown, Donna	JG03A	474 - 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology	Active	21,865	199,734	342,000	199,734	1,055	141,211
			JG03B	400 - General Fund	Active	0	0	15,000	0	0	15,000
Total: JG03 - 16 - Replace the City's Obsolete Training Software						21,865	199,734	357,000	199,734	1,055	156,211

- Implementation is complete. Final invoice paid.
- Bond Funded Amount: \$342,000
- Anticipated savings of \$141,000

Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents (Q3, P44)



NOTE:
DIMENSIONS SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MINOR DEVIATIONS AS MAY OCCUR OR BE NECESSARY IN CONSTRUCTION.
MINOR DETAILS NOT SHOWN.

REMARKS: 1. LIN 4404 THREE PHASE PTO DRIVEN GENERATOR LOCATED BETWEEN THE FRAME RAILS

(SIDE ROLL AND FRONTAL IMPACT PROTECTION)

CUSTOMER APPROVAL

APPROVED BY: _____

DATE: _____



MANUFACTURING INC.

REV	DATE	BY	CHK	DESCRIPTION

CHASSIS DATA
TITLE HEAVY DUTY RESCUE
NON-WALKER
FOR CITY OF SCOTTSDALE
BID #598
MAN. PIERCE
DWG NO. 04-7115
REV. 1
DATE 06/20/20
BY CH
CHK LM7020

JOB NO.	SCALE	TITLE	DATE
PRELIM	1:24	HEAVY DUTY RESCUE NON-WALKER	06/20/20

DRWN BY DHE
CHKD BY -
DATE -
DWG NO. 04-7115
REV. 1
DATE 06/20/20
BY CH
CHK LM7020

04-7115

1 of 1

Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazardous Materials and Technical Rescue Incidents (Q3, P44)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
EG03 - 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents											
Public Safety - Fire	EG03	Freeburg, Ryan	EG03A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	0	782,638	782,638	782,638	0	0
Total: EG03 - 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents						0	782,638	782,638	782,638	0	0
Report Totals						0	782,638	782,638	782,638	0	0

*Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

- Truck was ordered in February 2020 and is anticipated for delivery in June 2021.
- Bond Funded Amount: \$782,638



FY 20/21 Projects

Bond 2019 – Question 1 - FY 20/21 Projects (2)

Question 1		
No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	On hold due to Covid-19
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Design underway. Anticipate public outreach in the next 2-3 months.

Bond 2019 – Question 2 - FY 20/21 Projects (7)

Question 2		
No.	Title	Status
18	Build Roadway and Pedestrian Improvements along 2 nd Street from Drinkwater to Goldwater Blvd	Project being reviewed in conjunction with Civic Center Plaza.
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	Anticipate design contract award through City council in April.
45	Renovate Horse Barns to Increase Rentable Space	Barn manufacturer selected, working on GMP 1 for the procurement of barn materials and fabrication.
46	Replace the Public Address System at WestWorld	Design is at 90% complete. Construction anticipated in May/June.
47	Replace WestWorld Arena Lights	Design is complete. Construction anticipated in May/June.
57	Install Solar Systems at the North corporation Campus	Coordinating with new CIP at NCY.
63	Build Parking Structures in Old Town Scottsdale	Project not started.

Bond 2019 – Question 3 - FY 20/21 Projects (13)

Question 3		
No.	Title	Status
5	Modernize Computer Equipment Rooms to Protect City Servers	McKellips Room UPS replacement starting. SCA UPS replacement was more than budgeted, additional funds were requested in the 21/22 CIP.
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Project not started.
8	Replace Website Management Software	Currently negotiating contract with selected vendor.
11	Replace Document Management System to Improve Public Access to Information	Currently negotiating contract with selected vendor. Anticipate 1 year for delivery
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Waiting to see if we may utilize current county wide modeling. Delayed until FY 21/22
14	Replace Obsolete Planning and Permitting Software	Working on RFP process for vendor selection.

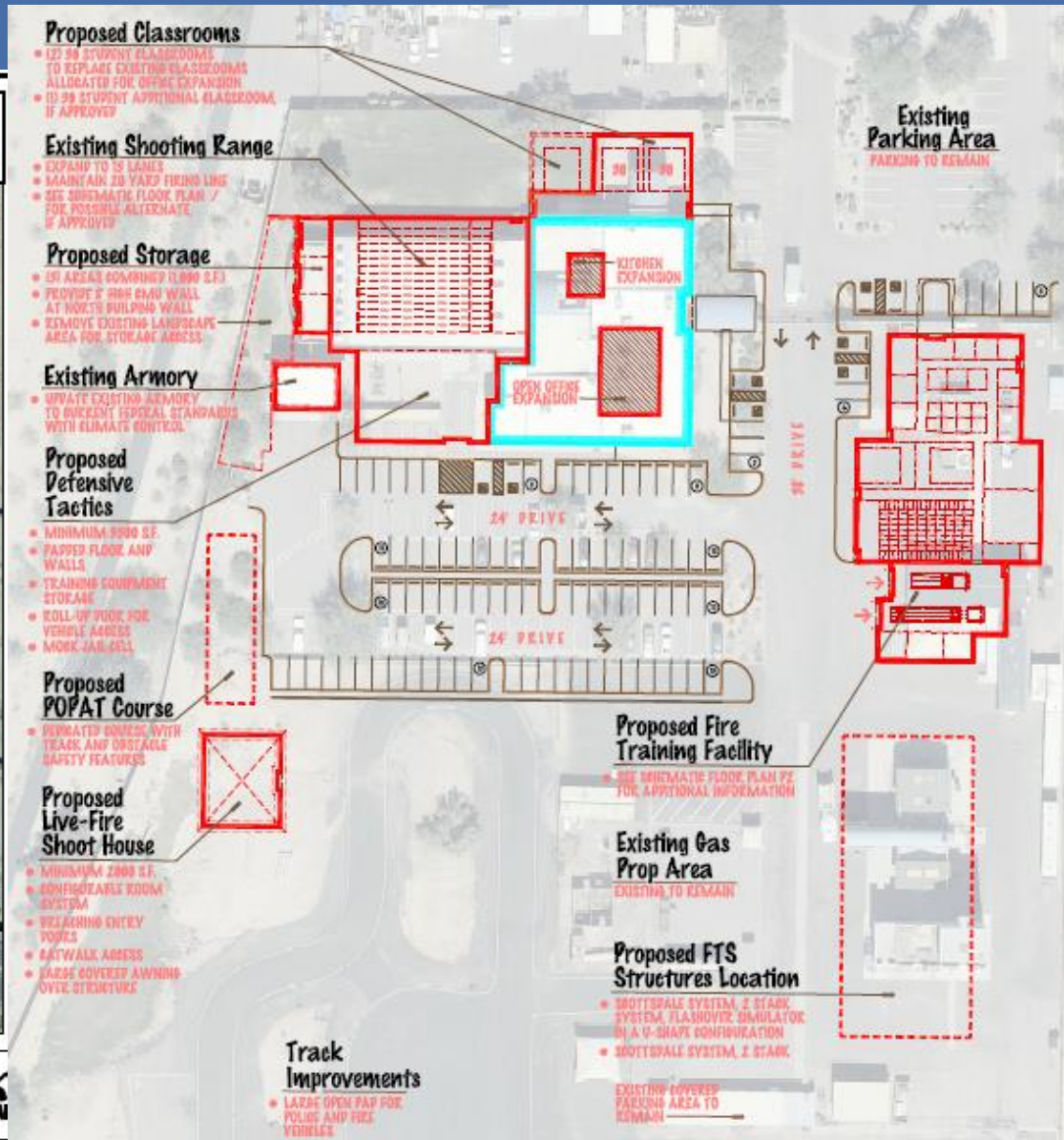
Bond 2019 – Initiated FY 20/21 Projects (13)

Question 3		
No.	Title	Status
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Project on hold per PD.
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	Comments sent to architect for development of 90% drawings.
36	Provide Free Wi-Fi at the Civic Center Plaza	This project will be delivered in conjunction with Project 1 – Civic Center Plaza
37	Implement an Inventory and Asset Control System for City Technology	Project not started.

Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (Q3, P26)

Modernize and Expand the Police and Fire Training Facility (Q3, 27)

Build a new Fire Department Training Facility (Q3, P38)



Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (Q3, P26)

Modernize and Expand the Police and Fire Training Facility (Q3, 27)

Build a new Fire Department Training Facility (Q3, P38)

- Architectural Services Contract for pre-design awarded to Fucello Architects on 8/25/2020.
- Funding is separate for each portion of the project.
- Construction Manager at Risk Pre-construction Phase Services Contract with CORE Construction awarded at City council on 11/23/20.
- Team is working on developing 30% design drawings and construction cost estimates.

Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (Q3, P26)

Modernize and Expand the Police and Fire Training Facility (Q3, 27)

Build a new Fire Department Training Facility (Q3, P38)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BH01 - 38 - Build a new Fire Department Training Facility											
Public Safety - Fire	BH01	Tymkiw, Alison	BH01A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	29,158	65,986	3,651,704	65,986	154,354	3,431,364
Total: BH01 - 38 - Build a new Fire Department Training Facility						29,158	65,986	3,651,704	65,986	154,354	3,431,364
BH02 - 27 - Modernize and Expand the Police and Fire Training Facility											
Public Safety - Police	BH02	Tymkiw, Alison	BH02A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	22,795	53,844	845,452	53,844	53,142	738,466
Total: BH02 - 27 - Modernize and Expand the Police and Fire Training Facility						22,795	53,844	845,452	53,844	53,142	738,466
BH03 - 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility											
Public Safety - Police	BH03	Tymkiw, Alison	BH03A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	Active	15,115	24,729	383,880	24,729	45,455	313,696
Total: BH03 - 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility						15,115	24,729	383,880	24,729	45,455	313,696
Report Totals						67,068	144,559	4,881,036	144,559	252,951	4,483,526

- Project 38 - Bond Funded Amount: \$18,258,500
- Project 27 - Bond Funded Amount: \$4,227,300
- Project 26 - Bond Funded Amount: \$1,919,400

Proposed Project Initiation by Year

FY 21/22

Indian School Park Field 1 Lighting (Q1, P30)

Install Solar Heating System for Eldorado Pool (Q1, P41)

Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (Q2, P15)

Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (Q3, P28)

Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (Q3, P40)

Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (Q3, P17)

Proposed Project Initiation by Year

FY 22/23

Double the Solar Power Generating Capacity at Appaloosa Library (Q1, P60)

Purchase Land, Expand Pinnacle Peak Park Parking Lot, Staff Office and Restrooms, Renovate Hiking Trail and Construct an Interpretive Trail (Q3, P61)

Install Parasol Solar Shade Structure at City Hall Parking Lot (Q2, P58)

FY 23/24

Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (Q1, P13)

Build New Swimming Pools and Replace Building at Cactus Pool (Q1, P22)

Add a Dog Park to Thompson Peak Park (Q1, P42)

Install Solar Systems at Civic Center Campus (Q2, P59)

FY 24/25

Renovate and Modernize the Stage 2 Theater at Scottsdale center for the Performing Arts (Q2, P32)

Build Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (Q2, P62)

Proposed Project Initiation by Year

Outside of 5-year CIP (FY 25/26 and Beyond)

Expand Via Linda Senior Center to Meet Demand for Senior Services (Q1, P14)

Replace Aging Buildings that Comprise Paiute Community Center (Q1, P25)

Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Road (Q2, P19)

Build Pedestrian Improvements along Main Street from Scottsdale Road to Brown Avenue (Q2, P20)

Improve 5th Avenue from Scottsdale Road to Goldwater Boulevard (Q2, P43)

Widen 94th Street at WestWorld to Improve Access (Q2, P48)

Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (Q2, P51)

Renovate the Via Linda Police Station to Increase Efficiency (Q3, P33)

Build New Fire Station at 90th Street and Via Linda to replace aging Facility (Q3, P34)

Renovate the Foothills Police Station to Accommodate Current Staffing Levels (Q3, P39)

Bond 2019 Financial Report

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 2/28/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PG07	24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,224,304	802,082	0	422,222
		General Fund	3,759	3,759	0	0
		Project Total: PG07	1,228,063	805,841	0	422,222
PG08	10 - Replace Tennis Court Surface at Indian School Park and Scottsdale Tennis Center	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	3,497,104	3,096,870	249,995	150,239
		General Fund	11,073	11,073	0	0
		Grant	50,000	50,000	0	0
	Project Total: PG08	3,558,177	3,157,943	249,995	150,239	
PG09	53 - Build Multi-Use Sport Fields in the area of Bell Road	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	30,540,000	2,311,242	2,260,884	25,967,874
		General Fund	4,852	4,852	0	0
		Project Total: PG09	30,544,852	2,316,094	2,260,884	25,967,874
PH01	2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	183,441	106	0	183,335
		Project Total: PH01	183,441	106	0	183,335
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	63,859	456,033	699,640
		Project Total: PH02	1,219,532	63,859	456,033	699,640
	Total: Q1	36,664,381	6,274,159	2,966,912	27,423,310	
DG04	1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,000,000	345,408	855,206	2,799,386
		General Fund	2,697	2,697	0	0
		Project Total: DG04	4,002,697	348,105	855,206	2,799,386
DG05	50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	960,298	737,466	0	222,832
		General Fund	18,950	18,950	0	0
		Project Total: DG05	979,248	756,416	0	222,832
DG06	52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	701,532	32,542	11,473	657,518
		General Fund	3,401	3,401	0	0
		Project Total: DG06	704,933	35,943	11,473	657,518
DH01	63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	2,192,560	0	0	2,192,560
		Project Total: DH01	2,192,560	0	0	2,192,560
DH02	57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	481,030	0	0	481,030
		Project Total: DH02	481,030	0	0	481,030
DH03	18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	369,085	449	0	368,636
		Project Total: DH03	369,085	449	0	368,636
DH04	47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	3,798	22,355	1,305,120
		Project Total: DH04	1,331,273	3,798	22,355	1,305,120
DH05	45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	940,594	590	284,085	655,919
		Project Total: DH05	940,594	590	284,085	655,919
DH06	46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	3,903	10,238	351,991
		Project Total: DH06	366,132	3,903	10,238	351,991

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 2/28/2021

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
PH03 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	2,351,280	5,045	0	2,346,235
	Project Total: PH03	2,351,280	5,045	0	2,346,235
	Total: Q2	13,693,784	1,129,201	1,183,356	11,381,227
BH01 38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	3,651,704	36,829	183,259	3,431,616
	Project Total: BH01	3,651,704	36,829	183,259	3,431,616
BH02 27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	845,452	31,049	75,431	738,972
	Project Total: BH02	845,452	31,049	75,431	738,972
BH03 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	383,880	9,614	60,570	313,696
	Project Total: BH03	383,880	9,614	60,570	313,696
BH04 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	20,714	64,769	891,774
	Project Total: BH04	977,256	20,714	64,769	891,774
EG02 4 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	2,057,000	1,426,651	0	630,349
	General Fund	620,029	575,029	32,603	12,398
	Project Total: EG02	2,677,029	2,001,680	32,603	642,747
EG03 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incident	2019 GO Bond - Q3 20% - Public Safety & Technology	782,638	782,638	0	0
	Project Total: EG03	782,638	782,638	0	0
JG01 6 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	88,848	107,582	108,810
	Project Total: JG01	305,240	88,848	107,582	108,810
JG02 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	2,182,180	404,161	1,501,874	276,145
	Project Total: JG02	2,182,180	404,161	1,501,874	276,145
JG03 16 - Replace the City's Obsolete Training Software	2019 GO Bond - Q3 6% - Public Safety & Technology	342,000	177,870	22,920	141,210
	General Fund	15,000	0	0	15,000
	Project Total: JG03	357,000	177,870	22,920	156,210
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	0	0	591,196
	General Fund	745,844	0	0	745,844
	RICO	350,000	0	0	350,000
	RICO	413,000	0	0	413,000
	Project Total: JG04	2,100,040	0	0	2,100,040
JH01 5 - Modernize Computer Equipment Rooms to Protect City Servers	2019 GO Bond - Q3 6% - Public Safety & Technology	169,600	0	0	169,600
	General Fund	12,000	0	0	12,000
Project Total: JH01	181,600	0	0	181,600	
JH02 11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	374,000	0	0	374,000
	General Fund	15,000	0	0	15,000
	Project Total: JH02	389,000	0	0	389,000

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 2/28/2021

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	0	0	177,240
	Project Total: JH03	177,240	0	0	177,240
JH04 8 - Replace Website Management Software	2019 GO Bond - Q3 6% - Public Safety & Technology	188,556	0	0	188,556
	Aviation Funds	1,140	0	0	1,140
	CDBG	912	0	0	912
	Fleet Rates	2,508	0	0	2,508
	Sanitation Rates	2,964	0	0	2,964
	Self Insurance	684	0	0	684
	Sewer Rates	5,472	0	0	5,472
	Transportation 0.2% Sales Tax	7,980	0	0	7,980
	Water Rates	17,784	0	0	17,784
	Project Total: JH04	228,000	0	0	228,000
JH05 37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	25,000	0	0	25,000
	Project Total: JH05	25,000	0	0	25,000
JH06 36 - Provide Free Public WiFi at the Civic Center Plaza	2019 GO Bond - Q3 6% - Public Safety & Technology	57,200	0	0	57,200
	Project Total: JH06	57,200	0	0	57,200
JH07 14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	300,000	0	0	300,000
	General Fund	285,000	0	0	285,000
	Project Total: JH07	585,000	0	0	585,000
JH10 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technolog	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	0	0	638,522
	Project Total: JH10	638,522	0	0	638,522
	Total: Q3	14,048,664	2,978,374	2,016,404	9,053,886
TOTAL					
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	36,664,381	6,274,159	2,966,912	27,423,310
	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	13,693,784	1,129,201	1,183,356	11,381,227
	2019 GO Bond - Q3 20% - Public Safety & Technology	10,232,888	2,396,343	491,610	7,344,935
	2019 GO Bond - Q3 6% - Public Safety & Technology	3,815,776	582,031	1,524,794	1,708,951
		64,406,829	10,381,734	6,166,673	47,858,423

Agenda Items #8 & #9

Presentation, discussion, and possible recommendation to Council for Bond 2019 funding transfers.

Bond 2019 Project Funding

- As bond 2019 moves forward, there will be instances of savings and shortfalls that are identified.
- If savings are identified, those funds may be used in other projects if they follow the funding guidelines that are part of the bond program.
- If shortfalls are identified, the options for project delivery are:
 - Reduction in scope.
 - Additional funding from identified savings within other allowable projects.
 - Additional funding from interest earnings from the bonds within the same question.
 - Additional funding from another City source.
 - Cancellation of the project.

Bond 2019 Project Funding

- Why are project budgets not perfect?
 - The budgets were created before any design was completed.
 - Staff continues to try to secure outside funding when available.
 - As design is completed some unknowns are identified.
 - No market adjustments are included in the estimates. No inflation, construction material increases, or labor cost increases are included.

Funding Transfer Guidelines

As these savings and shortfalls are realized, staff has worked with the City Attorney's Office, the City Treasurer's Office and with Bond Counsel to ensure any proposed budget transfers adhere to the following:

- Transfers may not occur between bond questions. Funding may only be moved between projects within the same question.
- Transfers may not increase the total amount of authority by question granted by the voters plus any interest earnings to date.
- Transfers should only be for work that is consistent with the project scope as identified in the election materials. No additional scope may be added to a bond project and no new projects may be created and funded utilizing bond funding.
- Any transfers will be presented to the Citizens Bond Oversight Committee for concurrence prior to being brought forward to City Council for review.

Agenda Items #8 & #9

8. Presentation, discussion, and possible recommendation to Council to transfer a maximum of \$207,000 in Bond 2019 funds from Question 1, Project 10 - Replace Tennis Court Surfaces at Indian School Park & Scottsdale Tennis Center (PG08) to Question 1, Project 24 – Install High Efficiency Lighting at 4 Facilities (PG07).

*9. Presentation, discussion, and possible recommendation to Council to transfer a maximum of \$223,000 in Bond 2019 funds from Question 2, Project 50 – Renovate Arena at WestWorld (DC05) to Question 2, Project 52 – Expand Restrooms in WestWorld North Hall (DG06).

Questions?