



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

NOTICE AND AGENDA

5 p.m., Thursday, August 25, 2022
City Hall Kiva
3939 N. Drinkwater Blvd.
Scottsdale, AZ 85251

Call to Order

Roll Call

Andrew Armstrong, Committee Member
Janice Eng, Chair
Michael Hinz, Committee Member
Ben Hur, Committee Member

Mary Jane McCart, Committee Member
Brion Neeley, Committee Member
Laraine Rodgers, Vice-Chair

One or more members of the Committee may be attending the meeting by telephone, video, or Internet conferencing pursuant to 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 May 26, 2022, Summarized Meeting Minutes.
2. **Presentation, discussion and possible action on Citizens' Bond Oversight Committee purpose, powers and duties – Erin Walsh & Kim Campbell**
Review of enabling ordinance, bylaws, frequency of meetings and communications guidelines.
3. **Presentation, discussion and possible action on the History of the Bond 2019 Program and Implementation Timeline – Erin Walsh**
Review of the history of the development of Bond 2019 Program and implementation timeline, city budget development process and next steps for updating project estimates.

4. **Presentation, discussion and possible action on the Bond 2019 Program – Alison Tymkiw**
Update on the status of projects in Bond Questions 1. Parks, Recreation and Senior Services, Question 2. Community Spaces and Infrastructure and Question 3. Public Safety and Technology.
5. **Presentation, discussion and possible action on the Bond 2019 financial report – Gina Kirklin**
Update on current budget spending and remaining budget for Bond 2019 projects.

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, May 26, 2022

SUMMARIZED MEETING MINUTES

PRESENT:

Andrew Armstrong
Janice Eng
Michael Hinz
Ben Hur
Mary Jane McCart
Brion Neeley
Laraine Rodgers

STAFF:

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 5:01 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 February 24, 2022 Summarized Meeting Minutes

Chair Eng opened the meeting by requesting if any members had objection to the February 24, 2022 meeting minutes. No members stated any objections.

Motion to approve by Committee Member Neeley, 2nd by Vice-Chair Rodgers, which carried 7-0 with Committee Chair Eng, Committee Member Armstrong, Hinz, Hur, and McCart voting in the affirmative. Committee Member McLaren absent. There were no dissenting votes.

2. 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 53-Build Multi-Use Sports Fields in the area of Bell Road, this project was broken up in two phases; the first phase of the sports complex on bell road the fields have been open, finalizing the support building and restrooms, scheduled to be complete in June. The next phase is the Westworld sports complex - preceding with grading and went to council with GMP 2 and that includes the parking lot, landscaping, utility adjustments, irrigation, field construction, hardscape and lighting. Next is GMP 3 which will go to council later, this includes the restroom and office. Set to finish Winter 2023. The next project is: Add a Dog Park to Thompson Peak Park this is to construct approx. 3.5 acres of off-leash turf area. Areas will be separated fenced and gated. Reviewed Question 1 Implementation Schedule. Committee Members asked questions and Alison Tymkiw answered.

Question 2. Community Spaces and Infrastructure – Provided list of current and future projects, funded in FY 2021-22. Highlight project - 45-Renovate Horse Barns to Increase Rentable Space-last meeting we discussed changing the scope of work and we're going to council in June to replace the first barn, supply issues and due to price escalation. 57-Install the solar well be discussing this item in agenda item four, for minor scope changes. Highlighted and provided status updates of the following projects: 1-Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza -reconstruct civic center plaza area, provide better pedestrian flow in permanent performance areas. Currently working on storm drain, water and sewer coming close to completion, irrigation is in progress the critical path electrical work is starting, this includes electrical on the west lawn,360-degree performance structure, planter and retaining wall in west entry are in progress. This project GMP 3 for the lighting, audio visual and stage equipment was awarded on March 1, 2022, included a budget transfer. We did have a budget shortfall of six million. We did that outside of the bond, we did not use bond funding, we used general funds. 23-Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash the first phase is sixty percent design complete, went to council in May to award for Construction Manager at Risk for preconstruction phase services. The first phase of the project mainly includes irrigation work, the second phase is lake repair. First phase is from Murray Lane to McDowell Road. Committee Members asked questions and Alison Tymkiw, Judy Doyle, Gina Kirklin and Erin Walsh 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, moving along at multiple locations in design and construction. 27-Modernize and Expand the PD and Fire Training Facility- located in the City of Tempe, currently progressing, design at sixty percent completion we do have some cost estimating going through construction manager at risk. The police training facility is thirty percent design, but the entire project is going through the Tempe Zoning process since it is

located in Temple. 40-Renovate and Expand Civic Center Jail and Downtown Police Facility to Meet Demand. Progressing with project we are scheduled to bring the Construction Manager at Risk to council in June. Provided a list of completed 2019 projects. Committee Members asked questions and Alison Tymkiw and Judy Doyle answered.

3. 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 April 30, 2022. The approved 2019 Bond had three questions, included 58 projects, totaling \$318.8 million. Out of these 33 projects are active and budgeted current fiscal year, nine projects have been completed and the remaining sixteen projects will be budgeted in future fiscal years. 1. Parks, Recreation and Senior Services – has spent approximately \$26.6 million, with another \$7.4 million committed which represents about 65% of approved budget or 30% of total bond 2019 program funding. Question 2 – Community Spaces and Infrastructure – has spent approximately \$8 million, with another \$24.4 million committed which represents 56% of approved budget or 29% of total bond 2019 program funding. Question 3. Public Safety and Technology - has spent approximately \$8.8 million, with another \$5.1 million committed, which represents 50% of approved budget or 15% of total bond 2019 program funding. We have discussed the shortfall of \$23 million for six projects which will be included in the FY2022-23 budget. The first issuance of \$55 million has generated \$11,000 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. The 2nd issuance is scheduled for December 2022, timeline is subject to change. Committee Members asked questions and Judy Doyle answered.

Committee Members asked questions regarding the committees' purview. Erin Walsh answered.

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

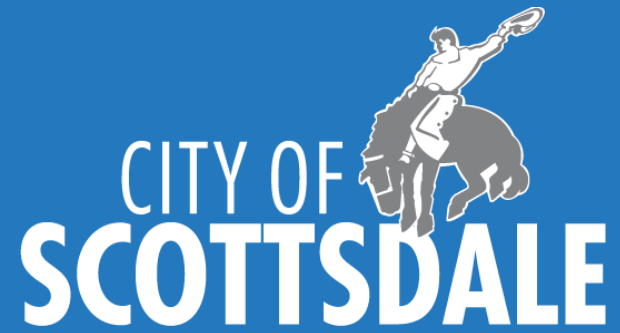
Presentation, discussion, and possible recommendation to Council to adjust the scope of Project 57 – Install Solar Systems at North Corporation Campus. The following is language from the 2019 Bond "Install photovoltaic solar systems on 80% of the existing covered parking, 30% of the roofs at the North Corporation Yard, PD3 and two water resource buildings. Additionally, install two electric vehicle charging stations. This project will increase the city solar generating capacity and reduce the energy cost of the north campus by \$240,380 a year. Increase energy efficiency in public facilities and increase renewable energy production, are goals of the current General Plan. Basically, the original language was to install panels on existing covered parking as well of some of the roofs at the North Corporation Yard. The problem is facilities does not want to put additional facilities that are roof mounted because we have several different equipment mounted on roofs currently and it's a maintenance issue. We are doing a separate CIP project, not a bond project at the North Corporation Yard to build and expand the existing parking deck. We looked at it with our designer, we could put the panels on existing deck or new deck as well as the existing parking instead of on top of the building, this is one portion of this request. The 2nd portion of this request is we learned during design, working with APS we learned that our overall capacity for grid connection system would be limited to the multiplier of the current peak load of each meter. Limited to the actual amount of solar we can put at the location based on our current meter. So, we can't actually get as much solar into the grid system as anticipated, so we will be reducing the amount, actually calculated to do one-megawatt of solar at this location. This decreases our savings, if were able to full capacity we would save approximately \$240,000. Now with the decrease in solar its \$123,000. Based on

our limitations from APS. What we're asking for is a change from installing solar systems on the roof to installing the solar systems on parking structures existing and new as well as existing parking canopies. Committee Members asked questions and Alison Tymkiw and Dan Worth answered.

Recommend City Council for approval vote of 6-0; Motion by Vice Chair Rodgers, 2nd by Committee Member Neeley with Chair Eng and Committee Members Hinz, Hur, and McCart voting in the affirmative. With subcommittee Member Armstrong dissenting.

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 6:21 PM.



Citizen's Bond Oversight Committee

Item #2: Presentation and discussion on Citizen's Bond Oversight Committee purpose; powers and duties

Presentation Overview

- Review Purpose, Powers and Duties of Citizen's Bond Oversight Committee
- Frequency of Meetings
- Communications Guidelines

Establishment Ordinance

Adopted by City Council October 6, 2015

ORDINANCE NO 4225

AN ORDINANCE OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, AMENDING CHAPTER 2, ARTICLE V OF THE SCOTTSDALE REVISED CODE BY ADDING A NEW DIVISION 6 TO ESTABLISH A NEW SCOTTSDALE CITIZENS' BOND OVERSIGHT COMMITTEE.

Scottsdale Revised Code Section 2-293

Sec. 2-293. - Purpose; powers and duties.

The Scottsdale Citizens' Bond Oversight Committee shall:

1. receive reports on the City's progress in implementing the Bond Program,
2. review any proposed project changes to the program
3. and provide such comments to the City Council with respect to the bond program as the Committee deems appropriate.

Bylaws Background

Bylaws originally approved April 14, 2016

Proposing amendments February 27, 2020

- No longer limited to 2015 Bond Projects

Approved amendments May 28, 2020

- Bylaws amendments must be proposed at one meeting and then approved at a following meeting

Proposed Amendments: February 27, 2020

I. PURPOSE

The Scottsdale Citizens' Bond Oversight Committee (the "Committee") was established pursuant to Ordinance No. 4225, dated October 6, 2015 (the "Establishment Ordinance") and shall be organized as provided therein. Pursuant to the Establishment Ordinance, the purpose, powers and duties of the Committee are to (1) receive reports on the City's progress in implementing the bond program authorized by the voters at the November 3, 2015 election (the "2015 Bond Program"), (2) review any proposed project changes to the 2015 Bond Program and (3) provide such comments to the City Council as the Committee deems appropriate.

Meeting Frequency

III. MEETINGS

301. Regular Meetings

Regular meetings of the Committee shall be held quarterly at such place and time determined by the Chair and Staff Liaison and communicated to the Committee members at least ten days in advance. When circumstances are believed to exist that would justify a different date for a regular meeting, the Chair may reschedule the quarterly meeting to a time more appropriate within the same quarter and shall communicate the new schedule to Committee members at least ten days in advance. The Chair may exercise his/her discretion to cancel a regular meeting if a proposed agenda contains no new items nor any unfinished items requiring a vote of the Committee.

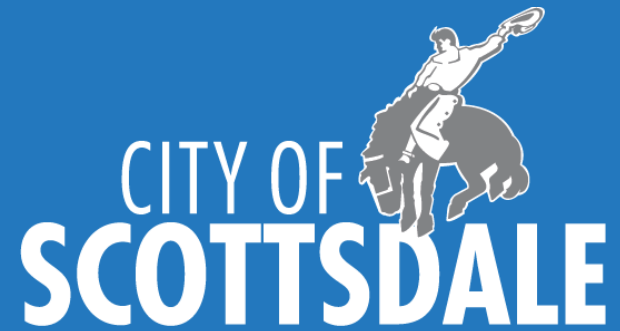
302. Special Meetings

Special meetings for good cause may be held by the Committee on call of its Chair or of a majority of its members, which call shall be filed with the Staff Liaison, or as may be scheduled by a majority of the members at any previous meeting. The manner of the call shall be noted in the minutes of the special meeting, and at least ten days' notice of the meeting shall be given to each member. When circumstances are believed to exist that would prevent a quorum from convening, the Chair may reschedule a special meeting to a time when a quorum would likely be available or cancel the special meeting.

Communications Guidelines

If you would like to have an item or topic agenized

- Staff Request
- Chairperson
- Question on a current agenda item
 - Email to staff
- Open Meeting Laws
- Communication to council
 - Action taken at meeting
 - Board and Commission Report



Citizen's Bond Oversight Committee

**Item #3: Presentation and discussion on the History of
the Bond Program and Implementation Timeline**

Presentation Overview

- History of the Development of Bond 2019 Program and Implementation Timeline
- City Budget Development Process
- Updated Bond Project Estimates

Definition: What is a Capital Project?

A project that helps maintain or improve a City asset, often called infrastructure.



To be included in the Capital Budget, a project must meet ONE of the following criteria:

It is a purchase of major equipment (assets) costing \$50,000 or more with a useful life of at least 10 years.

It is a new construction, expansion, renovation, or replacement project for an existing facility or facilities. The project must have a total cost of at least \$10,000 over the life of the project. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.

It is a major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least 10 years.

Bond 2019



- Departments submit project requests during annual CIP development
- Project requests reviewed by staff and then by the City Council CIP Subcommittee
- CIP Subcommittee refined the program and public outreach was done with the community
- The City Council voted on what was presented to the voters and called the election

145 Projects
\$730 Million

67 Projects
\$436.6 Million

58 Projects
\$319 Million

Bond 2019



In November 2019 Scottsdale voters approved 3 Bond Questions totaling \$319 million

Question 1: Parks, Recreation and Senior Services
14 projects, \$112.6M

Question 2: Community Spaces and Infrastructure
20 projects, \$112.3M

Question 3: Public Safety and Technology
24 projects, \$94.1M

Bond 2019 Implementation



- Prior to election:
 - Selection of projects
 - Public Outreach
 - Development of ballot questions
- Election
- Post election:
 - Council Approved Implementation Plan
 - Citizens Bond Oversight Committee
 - City Council Oversight

Bond 2019 Implementation



Timing: What is impact of the project being delivered early or late in the process?

Project Dependency: Is the project stand-alone or does it need to happen with other projects?

Operating Impacts: Does operating budget cover operating and maintenance costs?

Other Funding: If other funds are required are they available?

Timing of Bond Issuance/Capacity: Capacity to build and deliver the projects within 3 year Bond Issuance window

Bond 2019 Implementation



Timing of Bond Issuance/Capacity:

- Keep bond issuances from raising secondary property taxes

According to the Maricopa County Assessor, the 2020 estimated median single-family home value in Scottsdale is \$375,000. If all the bonds on the ballot are approved, the estimated property tax impact for that homeowner would be \$107.89 per year (\$8.99 per month). However, the City Council set the bond program at \$319 million after confirming that the bonds can be issued in stages as existing bonds are paid off in order to keep the city's secondary property taxes at or below current levels.

- When issued, bond proceeds must be spent within 3 years
- City must have staff capacity to build and deliver the projects within the 3-year bond issuance

**Approved Implementation Plan from the
2-11-2020 Council Work Study**



Projects Fully Budgeted in FY 19/20 & FY 20/21

Question 1	\$ (1000's)
10 Replace tennis courts at 2 parks	3,497
24 Sports lighting at 4 facilities	1,224

Question 2	\$ (1000's)
46 Public address system at WestWorld	366
47 WestWorld arena lights	1,331
50 Renovate arena	960
52 Expand restrooms in WestWorld North Hall	702

17 of 58 projects fully budgeted, many already completed

Question 3	\$ (1000's)
4 Emergency response equipment for Fire Dept	2,057
6 Public Safety radio emergency power	305
7 Replace 911 computer dispatch and records management system	591
8 Website management software	189
11 Document management for public access	674
12 Digital terrain model	177
16 City training software	342
17 Data management & analytics solution for decision making	62
29 Workstation at 911 dispatch center	639
35 Bullet proof glass at Police reception areas	977
36 Free public wi-fi at Civic Center Plaza	57
44 Fire utility truck	783

Question 1: Parks, Recreation & Senior Services

	\$ (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	Other					
21 Via Linda Senior Center	4,539						Design	Other		
22 Cactus Pool	31,230			Design	Design	Other				
25 Paiute Community Center	11,174							Design	Other	
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	Other					
53 Bell Road multiuse sports fields	40,000	Other	Other							
55 Whisper Rock (Ashler Hills/74 th Way) park	6,098	Design	Other							
60 Appaloosa Library solar power	40		Other							
61 Pinnacle Peak Park parking, office, trails	5,000		Design		Design	Other				

Design	Design
Construction	Construction
Other	Other

Question 2: Community Spaces & Infrastructure

	\$ (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									
15 City Court/Stadium parking lot	1,531									
18 Road/pedestrian improvements: 2 nd St	1,845									
19 Road/pedestrian improvements: Marshall	1,801									
20 Road/pedestrian improvements: Main St	994									
23 Vista del Camino/Indian Bend Wash	23,513									
32 Stage 2 Theater at SCPA	1,200									
43 Improve 5 th Ave	3,570									
45 WestWorld horse barns	4,703									
48 Widen 94 th St at WestWorld	1,469									
51 WestWorld parking lot lights	1,438									
57 Solar at North Corp Yard	4,810									
58 Solar shade structure at City Hall parking	4,669									
59 Solar at Civic Center campus	2,785									
62 Thompson Peak Parkway bridge	6,300									
63 Old Town parking structures	20,963									

Design

Construction

← Advanced 3 years

Question 3: Public Safety & Technology

	\$ (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									
14 Planning and permitting software	2,964									
17 Data management & analytics solution	62									
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									
37 Technology inventory & asset control	572									
38 Fire training facility	18,258									
39 Renovate Foothills Police Station	1,024									
40 Civic Center Jail & Downtown Police Station	13,103									

Design

Construction

Other

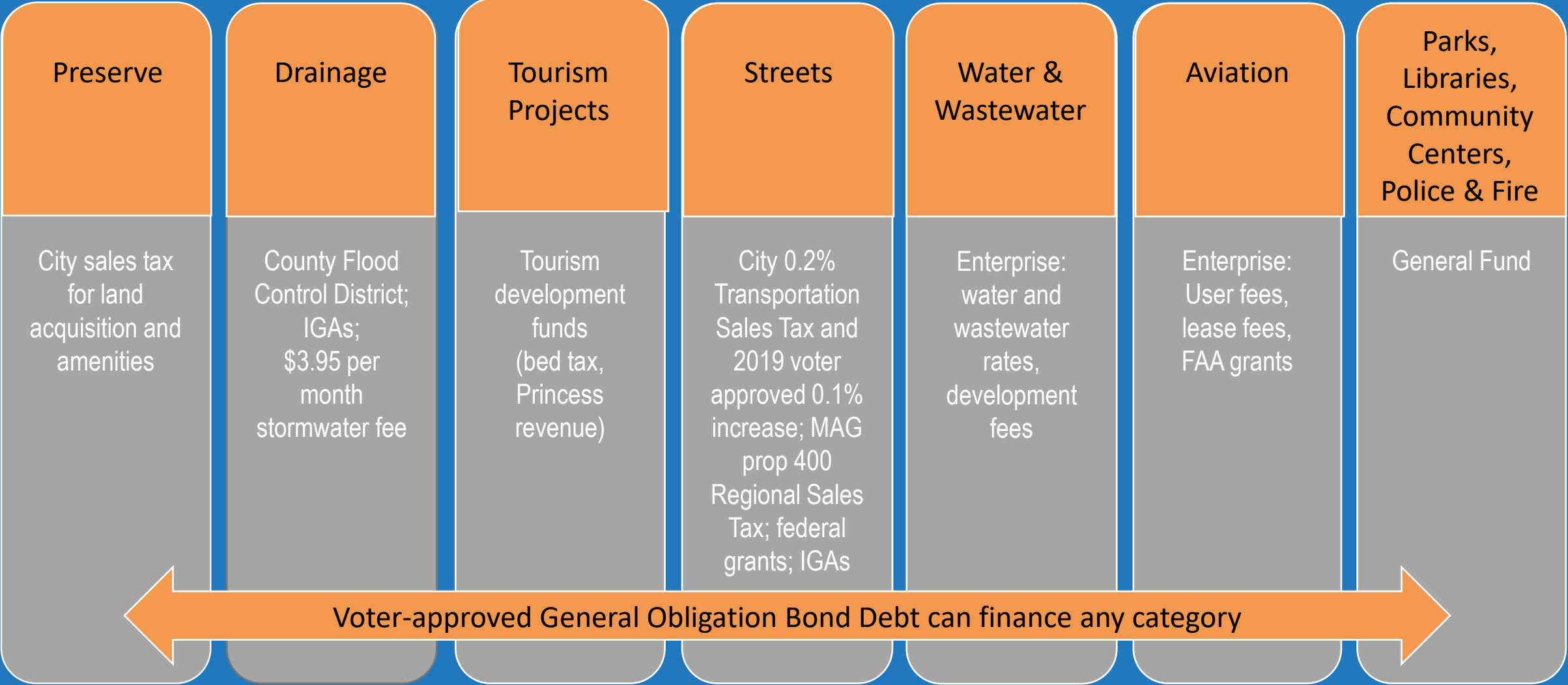
City Budget Development Process and Project Estimates



City Budget CIP Development Process Timeline

September 2022	CIP Kick Off
October & November 2022	CIP Funding Request Due & Reviewed
December 2022 & January 2023	Capital Management Review Committee & Operating Impacts Review Team to evaluate all CIP Requests
January – March 2023	CIP Updates to City Council
April 2023	FY 2023/24 Proposed Budget Released to City Council
May 2023	FY 2023/24 Tentative Budget Adoption
June 2023	FY 2023/24 Final Budget Adoption
July 2023	FY 2022/23 Budget Implementation

How are Capital Projects Funded?



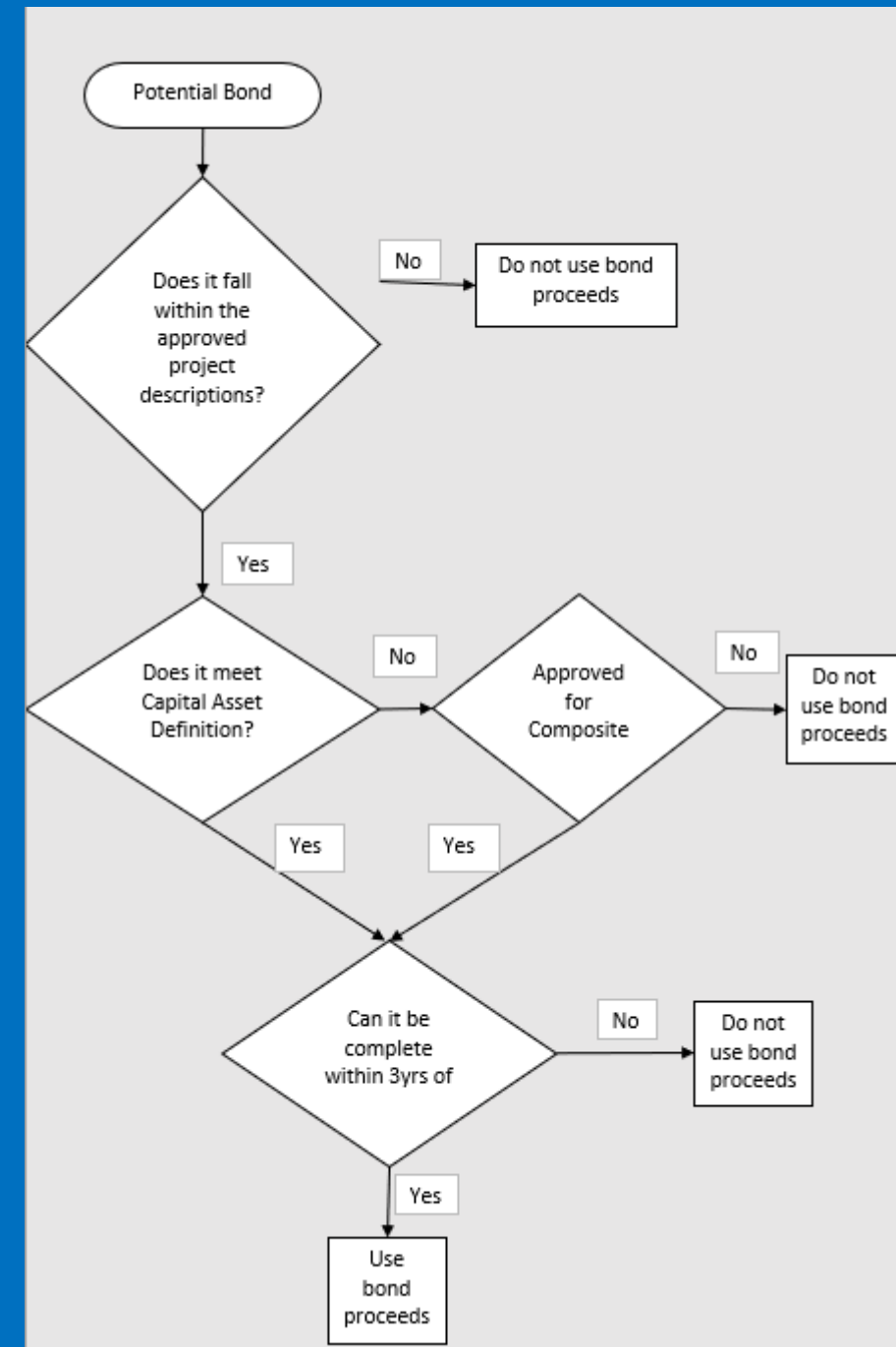
USE OF BOND AND OTHER FUNDS

Potential use of Bond funds starts with simple decisions:

- Does the expenditure fall within the approved project description?
- Does the expenditure meet the Capitalized Asset definition?

Other considerations on funding sources include:

- Does the project benefit enterprise or internal service activities?
- Does the expenditure fall within the applicable bond issuance spending time period?



Bond 2019 Project Estimates

- Original project estimates were developed in 2017-2019 based on a general idea of the project
- Estimates will be updated for all projects that have not yet begun construction
 - 12 Active projects in design
 - 21 Projects that have not begun
- Goal to have estimates complete and present to City Council and Citizens Bond Oversight Committee in November & December

Updated Bond 2019 Project Estimates

Level 3 Estimate (Not Active)

- Design has not begun
- An escalation factor will be applied to the original estimate

Level 2 Estimate (Active Project)

- Project is in design

Level 1 Estimate (Active Project)

- Contractor has been hired and will provide estimate
- Design is near completion or project is getting ready to be constructed

City Budget CIP Development Process Timeline

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July 2023	FY 2022/23 Budget Implementation



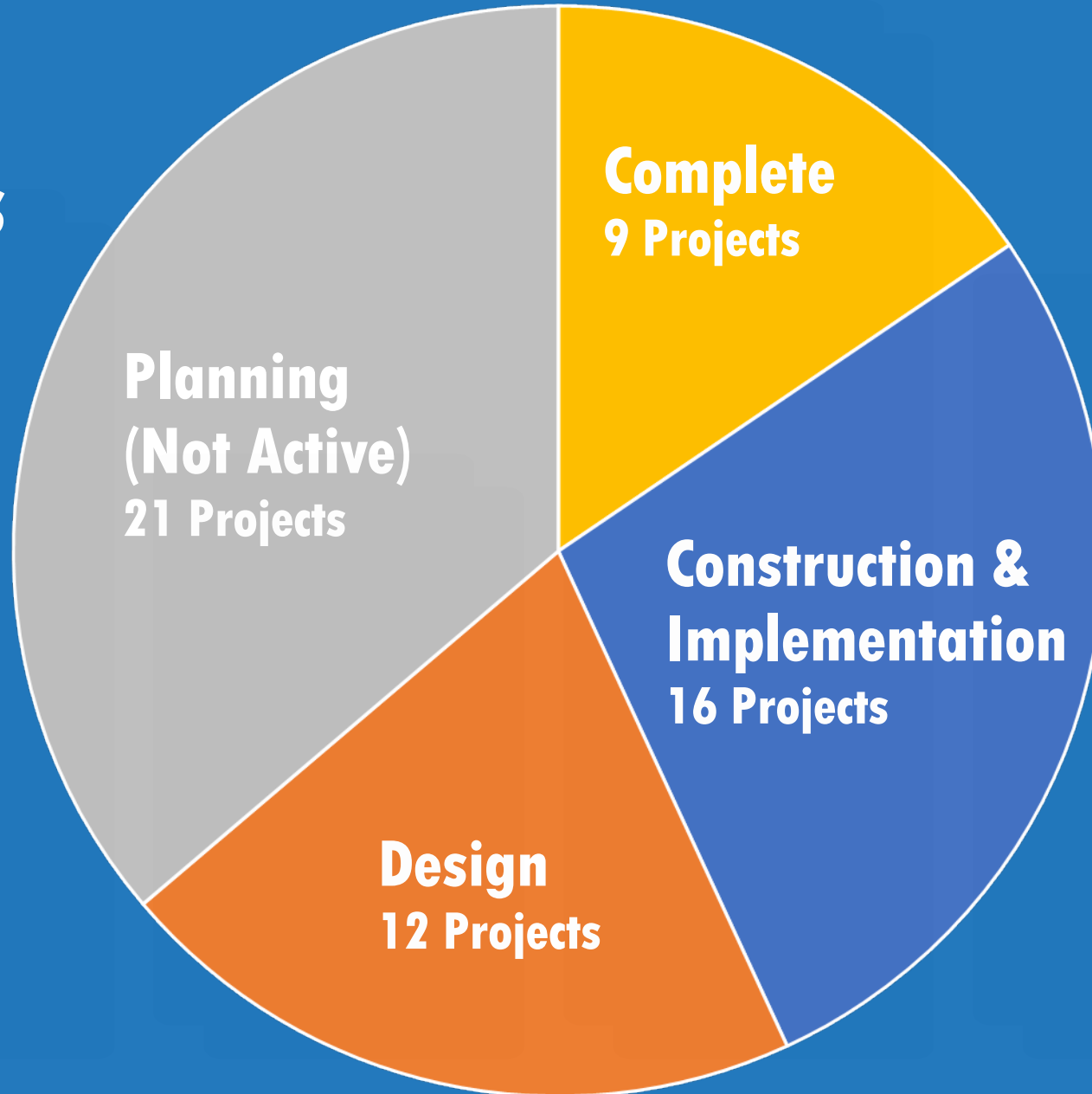
Timeline Flexibility

- Factors that applied to scheduling projects originally still apply to moving projects around in the schedule:
 - Timing
 - Project Dependency
 - Operating Impacts
 - Other Funding
- Same three limiting factors:
 - Secondary property tax promise
 - Capacity to manage project workload
 - Operating budget impacts

Next Steps

- Project estimates will be updated for the Bond 2019 Program by the end of the year
- This information will be used in the development of the CIP and FY 2023/2024 Budget
- Based on the estimates and the budget process the City Council can determine if they want to revisit the sequencing of projects

Bond 2019 Project Status



Questions?



2019 Bond Program

Citizens Bond Oversight Committee

August 25, 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	Design commencing
30	Indian School Park Field 1 Lighting	Contract for installation forthcoming
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 nearing completion, 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
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:

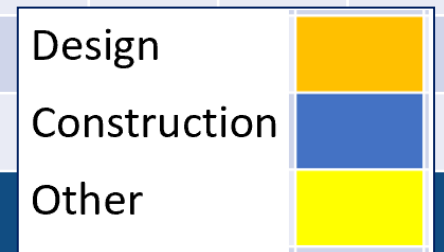
- Supporting facilities at Bell Road complex complete; working on punch list
- Westworld Sports Complex proceeding with storm drainage, west sidewalk, water lines, Field 5 drainage, rip rap on northwest area of the property
- Set to finish Winter 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$44.5M	\$23.6M	\$16.7M	\$4.2M

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 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 October
46	Replace the Public Address System at WestWorld	Installation complete; working on testing and punch list
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:

- Tree planting starting at west end of civic center plaza (140 new trees)
- Constructing stairs, planter, sidewalk and ramps near Little Red Schoolhouse
- Support being set for 360 degree performance center
- Began restroom building, shade structure and water vault for the new splashpad



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$33.5M	\$11.4M	\$20.0M	\$2.1M

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	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	Plans at 60% and 90% 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 commencing
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	Issued PO for equipment
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Design progressing

Four question 3 projects are completed

38- Build a New Fire Dept Training Facility

Project Description:

- Build new fire training facility
- Project is being delivered in conjunction with 27 – Modernize and Expand the Police and Fire Training Facility
- Located in the City of Tempe

Status:

- Working toward final plans for fire training facility
- Preparing GMP for demolition and long lead materials



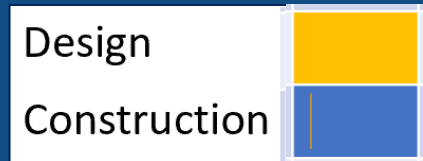
Proposed Fire Training Academy – Aerial View from Southwest Looking Northeast

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$23.3 M	\$885k	\$1.0 M	\$21.3 M

Totals for Fire Training Facility project

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

Questions?

2019 BOND PROGRAM FINANCIAL UPDATE

As of July 31, 2022

Citizens Bond Oversight Committee
August 25, 2022

VOTER APPROVED BOND 2019 PROGRAM



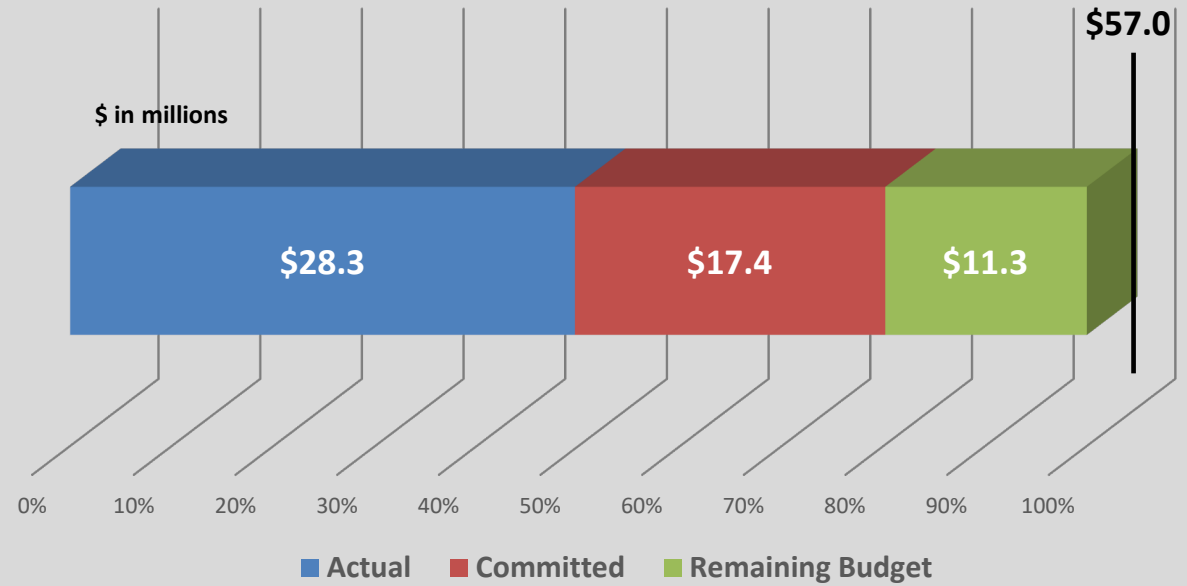
\$318.8

Parks, Recreation and Senior Services 14 Projects - \$112.6 million



QUESTION 1

As of July 31, 2022

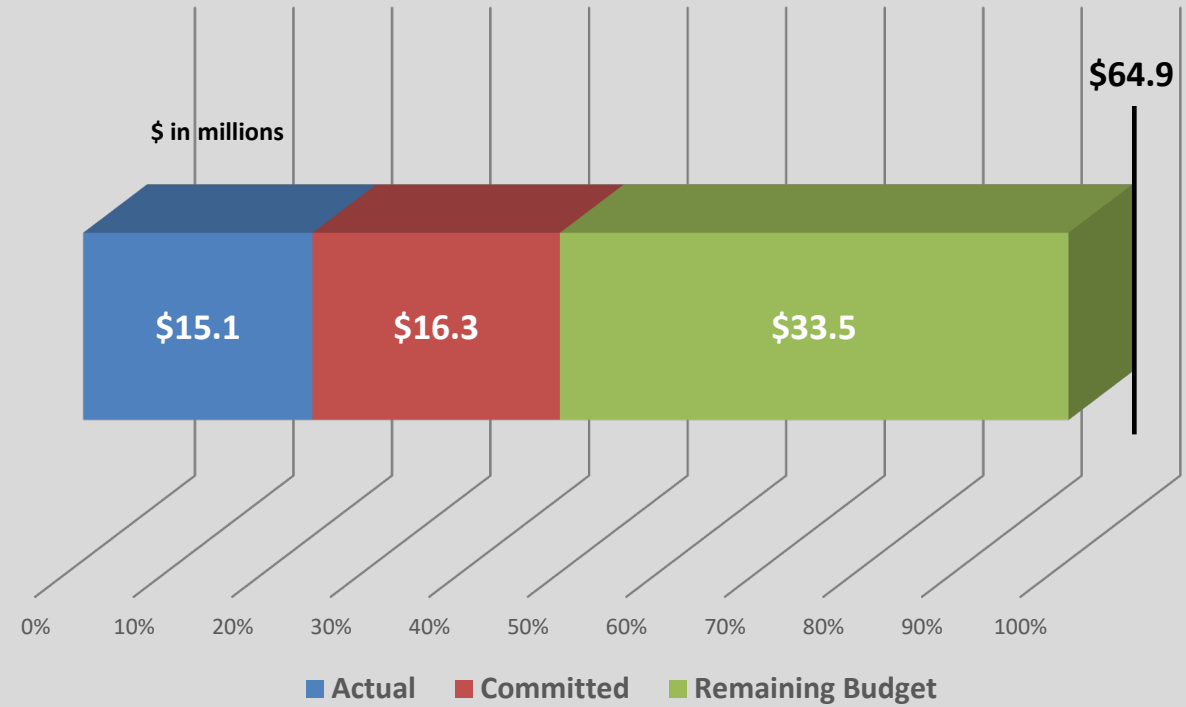


Community Spaces and Infrastructure 20 Projects - \$112.3 million



QUESTION 2

As of July 31, 2022

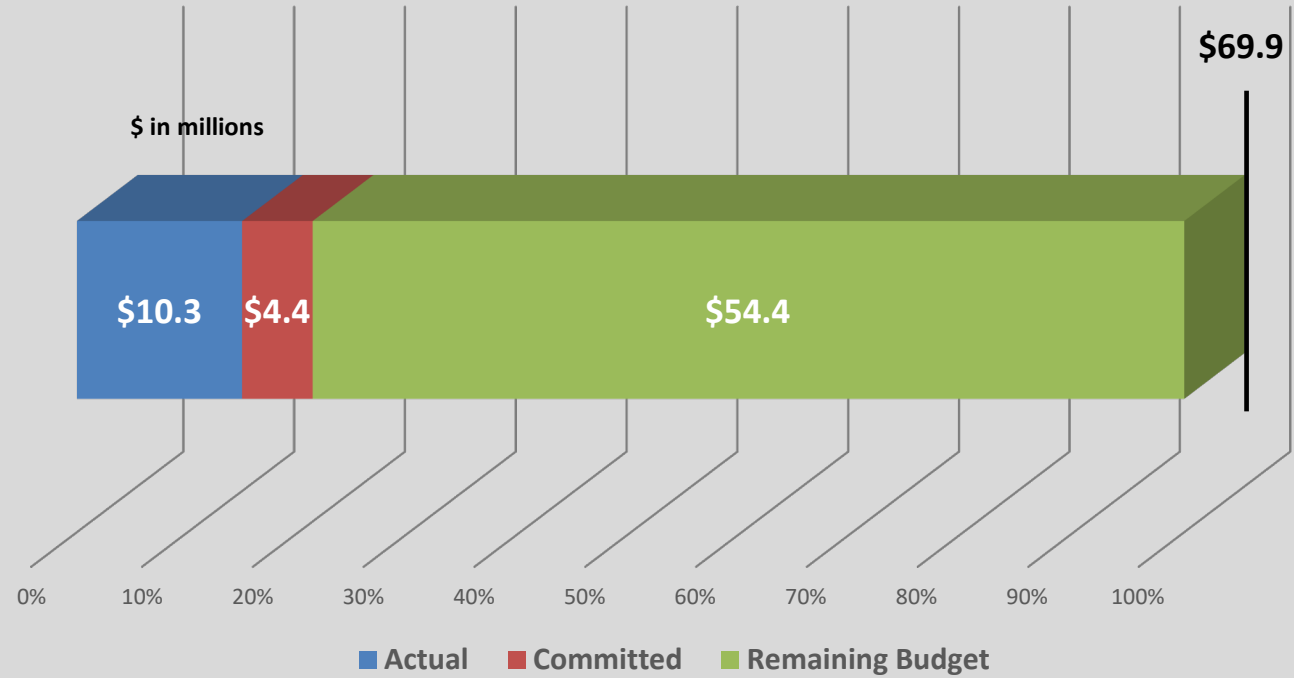


Public Safety and Technology 24 Projects - \$94.1 million



QUESTION 3

As of July 31, 2022



VOTER APPROVED BOND 2019 PROGRAM

\$ in millions

Voter Authorized	Debt Issued	Future Issuance (Dec. 2022)	Future Issuance (Dec. 2026)	Remaining
\$318.8	\$51.2	\$120.0	\$70.0	\$77.6

CURRENT GO BOND RATING		
Moody's	S&P	Fitch
• Aaa	• AAA	• AAA

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 7/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
B110 41 - Install Solar Heating System for Eldorado Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	560,332	0	0	560,332
	Project Total: B110	560,332	0	0	560,332
BJ02 60 - Double the Solar Power Generating Capacity at Appaloosa Library	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	39,688	0	0	39,688
	Project Total: BJ02	39,688	0	0	39,688
PG07 24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,427,132	1,383,893	5,000	38,239
	General Fund	3,759	3,759	0	0
	Project Total: PG07	1,430,891	1,387,652	5,000	38,239
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	0	4
	General Fund	11,073	11,073	0	0
	Grant	50,000	50,000	0	0
Project Total: PG08	3,355,349	3,355,345	0	4	
PG09 53 - Build Multi-Use Sport Fields in the area of Bell Road	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	0	0	0	0
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	23,205,535	16,661,556	132,909
	Contributions	88,000	0	0	88,000
	General Fund	4,404,852	326,365	82,608	3,995,879
	Salt River Pima Maricopa Indian Community IGA	34,604	34,604	0	0
Project Total: PG09	44,527,456	23,566,504	16,744,164	4,216,788	
PH01 2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	917,207	308	0	916,899
Project Total: PH01	917,207	308	0	916,899	
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	6,097,659	344,674	284,455	5,468,530
Project Total: PH02	6,097,659	344,674	284,455	5,468,530	
PI01 30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	6,344	0	689,728
Project Total: PI01	696,072	6,344	0	689,728	
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	0	0	3,000,000
Project Total: PI02	3,000,000	0	0	3,000,000	
PI06 42 - Add a Dog Park to Thompson Peak Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	927,471	15,677	495,750	416,044
Project Total: PI06	927,471	15,677	495,750	416,044	
Total: Q1	56,959,837	28,250,703	17,446,761	11,262,373	
BJ01 58 - Install Parasol Solar Shade Structure at City Hall Parking Lot	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	466,940	0	0	466,940
	Project Total: BJ01	466,940	0	0	466,940
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	11,414,401	14,702,131	1,201,308
	General Fund	6,243,144	54,650	5,278,452	910,042
	Project Total: DG04	33,560,984	11,469,051	19,980,583	2,111,350
DG05 50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	766,884	739,885	0	26,999
	General Fund	18,950	18,950	0	0
	Project Total: DG05	785,834	758,835	0	26,999

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 7/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
DG06 52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	894,946	807,010	0	87,936
	General Fund	3,401	3,401	0	0
	Project Total: DG06	898,347	810,411	0	87,936
DH01 63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	9,911,013	0	0	9,911,013
	Project Total: DH01	9,911,013	0	0	9,911,013
DH02 57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,810,300	120,730	14,759	4,674,811
	General Fund	940	940	0	0
	Project Total: DH02	4,811,240	121,670	14,759	4,674,811
DH03 18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,845,427	165,568	78,331	1,601,528
	General Fund	1,133	1,133	0	0
	Project Total: DH03	1,846,560	166,701	78,331	1,601,528
DH04 47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	718,342	5,639	607,292
	Project Total: DH04	1,331,273	718,342	5,639	607,292
DH05 45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,702,972	413,735	601,353	3,687,884
	General Fund	1,000,000	0	0	1,000,000
	Project Total: DH05	5,702,972	413,735	601,353	4,687,884
DH06 46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	264,036	51,325	50,771
	Project Total: DH06	366,132	264,036	51,325	50,771
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	469,460	841,011	9,662,170
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	1,530,709	0	0	1,530,709
	Project Total: PI05	1,530,709	0	0	1,530,709
Total: Q2		64,917,077	15,113,167	16,294,549	33,509,361
BH01 38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	18,258,520	883,344	1,033,457	16,341,719
	General Fund	5,000,000	0	0	5,000,000
	Project Total: BH01	23,258,520	883,344	1,033,457	21,341,719
BH02 27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	4,227,262	223,164	270,797	3,733,301
	AZ Cares Funding	150,000	0	0	150,000
	General Fund	5,759,553	0	0	5,759,553
Project Total: BH02	10,136,815	223,164	270,797	9,642,854	
BH03 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	1,919,400	67,094	111,930	1,740,376
	General Fund	1,000,000	0	0	1,000,000
	Project Total: BH03	2,919,400	67,094	111,930	2,740,376
BH04 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	150,026	740,477	86,753
	Project Total: BH04	977,256	150,026	740,477	86,753
BI02 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	10,470,043	95,675	611,351	9,763,017
BI03 33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	8,069	0	2,991,931
	Project Total: BI03	3,000,000	8,069	0	2,991,931

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 7/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BI04 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	2019 GO Bond - Q3 20% - Public Safety & Technology	13,102,518	13,711	95,110	12,993,697
	Project Total: BI04	13,102,518	13,711	95,110	12,993,697
EG02 4 - Replace Outdated Emergency Response Equipment for Fire Department	2019 GO Bond - Q3 20% - Public Safety & Technology	2,057,000	1,425,700	0	631,300
	General Fund	620,029	611,385	0	8,644
	Project Total: EG02	2,677,029	2,037,085	0	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	0	38
	General Fund	15,214	15,214	0	0
	Project Total: EG03	797,852	797,814	0	38
JG01 6 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	298,081	0	7,159
	General Fund	4,964	4,964	0	0
	Project Total: JG01	310,204	303,045	0	7,159
JG02 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	8,091,070	4,760,273	1,171,431	2,159,366
	Project Total: JG02	8,091,070	4,760,273	1,171,431	2,159,366
JG03 16 - Replace the City's Obsolete Training Software	2019 GO Bond - Q3 6% - Public Safety & Technology	342,000	342,000	0	0
	General Fund	200,000	199,734	0	266
	Project Total: JG03	542,000	541,734	0	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	0	0
	General Fund	745,844	390,806	355,038	0
	RICO	277,960	0	277,960	0
	Project Total: JG04	1,615,000	982,002	632,998	0
JH01 5 - Modernize Computer Equipment Rooms to Protect City Servers	2019 GO Bond - Q3 6% - Public Safety & Technology	273,600	60,896	107,837	104,867
	General Fund	199,203	31,231	74,800	93,172
	Project Total: JH01	472,803	92,127	182,637	198,039
JH02 11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	674,000	446,890	74,675	152,435
	General Fund	15,000	3,870	10,253	878
	Project Total: JH02	689,000	450,760	84,928	153,313
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	154,072	77,151	-42,667
	Aviation Funds	1,140	491	649	0
	CDBG	912	912	519	-519
	Fleet Rates	2,508	1,080	1,428	0
	Sanitation Rates	2,964	1,277	1,688	-1
	Self Insurance	684	295	390	-1
	Sewer Rates	5,472	2,356	3,116	0
	Transportation 0.2% Sales Tax	7,980	2,917	4,544	519
	Water Rates	17,784	13,525	7,694	-3,435
	Project Total: JH04	228,000	176,925	97,180	-46,104

City of Scottsdale
Citizen Bond Oversight Committee
Bond 2019 Program - Budget to Actual Report
as of: 7/31/2022

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
JH05 37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	572,000	179	50,822	520,999
	Project Total: JH05	572,000	179	50,822	520,999
JH06 36 - Provide Free Public WiFi at the Civic Center Plaza	2019 GO Bond - Q3 6% - Public Safety & Technology	57,200	0	57,200	0
	Project Total: JH06	57,200	0	57,200	0
JH07 14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	2,300,000	0	0	2,300,000
	General Fund	285,000	11,473	268,528	5,000
	Project Total: JH07	2,585,000	11,473	268,528	2,305,000
JH10 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	367	0	638,155
	Project Total: JH10	638,522	367	0	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	0	0	62,000
	General Fund	10,000	0	0	10,000
	Project Total: JI01	72,000	0	0	72,000
	Total: Q3	69,067,261	10,303,337	4,402,238	54,361,686
TOTAL					
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	16,959,837	5,045,168	785,205	11,129,464
	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	23,205,535	16,661,556	132,909
	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	64,917,077	15,113,167	16,294,549	33,509,361
	2019 GO Bond - Q3 20% - Public Safety & Technology	56,329,595	4,539,027	2,863,122	48,927,446
	2019 GO Bond - Q3 6% - Public Safety & Technology	12,737,666	5,764,310	1,539,116	5,434,240
		190,944,175	53,667,207	38,143,548	99,133,420