



Quarterly Financial Update

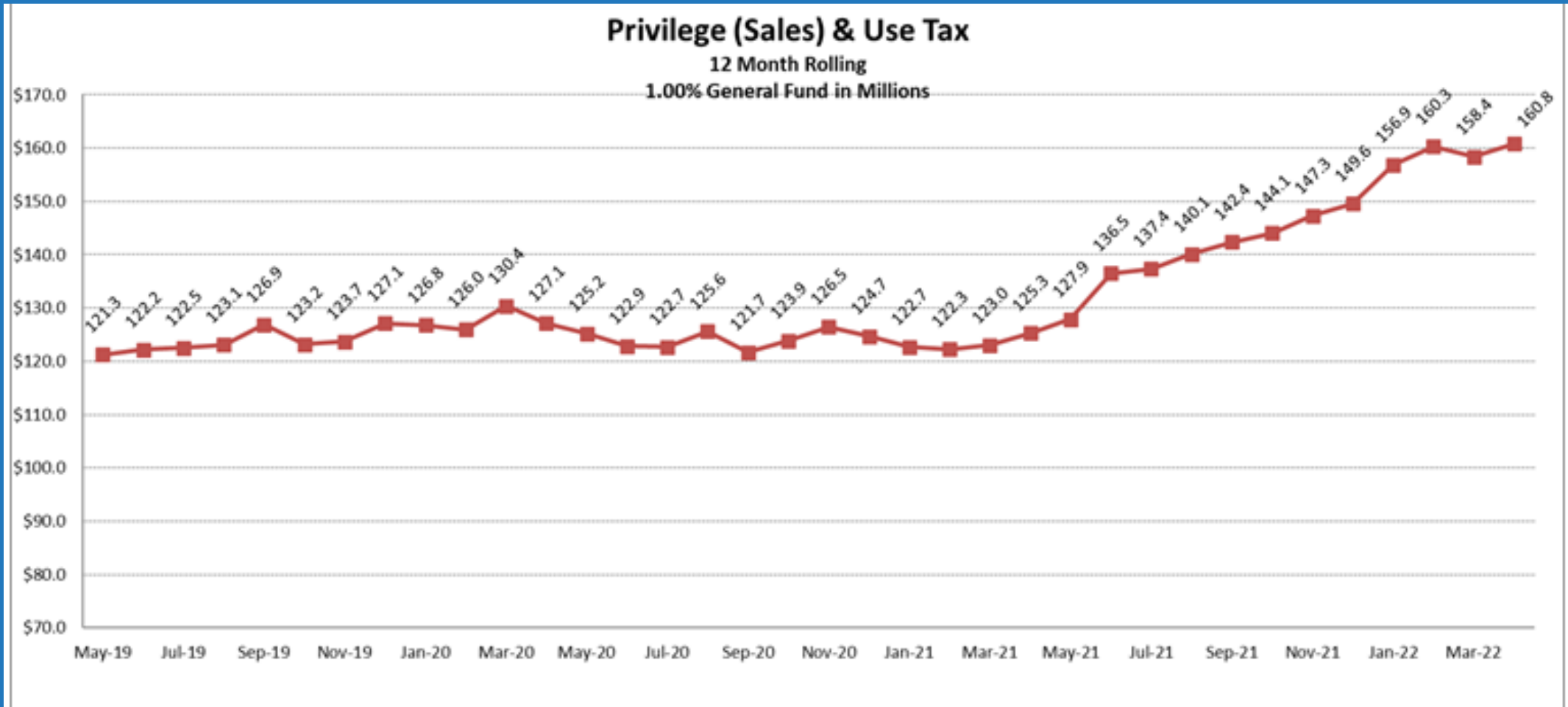
City Treasurer's Office

May 3, 2022

Key Points for Q3 FY2022 (Jan – Mar 2022)

- ❑ Total sales tax revenues continue to outperform with consumer spending, tourism industry rebounding and inflation driving up prices
- ❑ Overall General Fund revenues are above budget
- ❑ Overall General Fund expenditures are within budget

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



General Fund Local Sales Tax - YTD March 2022

Up 25% from prior year

General Fund Local Sales Tax - YTD March 2022

Up 25% from prior year

(in millions)	FY21 Actuals	FY22 Actuals	FY22 Budget	Budget Variance	FY22 Forecast
Retail	\$31.3	\$39.5	\$31.5	\$8.1	\$48.8
Automotive	\$15.2	\$16.9	\$16.5	\$0.3	\$22.4
Rental	\$13.7	\$17.2	\$15.1	\$2.1	\$20.3
Construction	\$10.1	\$10.5	\$10.3	\$0.3	\$14.2
Dining/Entertainment	\$7.9	\$12.3	\$7.9	\$4.4	\$14.6
Food Stores	\$7.3	\$7.9	\$7.5	\$0.3	\$9.8
Hotel/Motel	\$3.3	\$7.1	\$5.0	\$2.1	\$8.2
Other	\$16.6	\$20.5	\$16.5	\$3.9	\$25.3
Total	\$105.3	\$131.9	\$110.3	\$21.6	\$163.5

Amounts represent the 1.1% of the City's 1.75% sales tax.

Total General Fund Revenues - Up 22% from prior year

Total General Fund Revenues - Up 22% from prior year

(in millions)	FY21 Actuals	FY22 Actuals	FY22 Budget	Budget Variance	FY22 Forecast
Local Sales Tax	\$105.3	\$131.9	\$110.3	\$21.6	\$163.5
State Shared	\$58.6	\$57.8	\$56.4	\$1.4	\$77.8
Charges for Services	\$10.2	\$11.0	\$8.7	\$2.3	\$15.5
Other	\$63.4	\$88.7	\$65.2	\$23.6	\$110.9
Total	\$237.5	\$289.5	\$240.7	\$48.8	\$367.8

Total does not include Transfers In.

General Fund Uses

(in millions)	FY21 Actuals	FY22 Actuals	FY22 Budget	Budget Variance	FY22 Forecast
Personnel Costs	\$136.7	\$196.1	\$198.8	\$2.6	\$243.7
Commodities/Contracts	\$48.3	\$57.1	\$62.0	\$4.9	\$81.6
Transfers	\$4.8	\$15.5	\$14.6	(\$1.0)	\$40.4
Other	\$1.0	\$2.2	\$1.3	(\$0.9)	\$2.2
Total	\$190.7	\$271.0	\$276.6	\$5.6	\$367.9

General Fund Uses by Division

(in millions)	FY21 Actuals	FY22 Actuals	FY22 Budget	Budget Variance	FY22 Forecast
Mayor/Council/Charter Officers	\$20.1	\$21.3	\$22.9	\$1.6	\$30.3
Administrative Services	\$11.5	\$13.5	\$13.2	(\$0.3)	\$18.3
Comm & Ec Dev	\$15.8	\$21.4	\$22.2	\$0.8	\$26.4
Community Services	\$26.3	\$29.2	\$31.0	\$1.9	\$41.1
Public Safety - Fire	\$29.1	\$39.8	\$40.2	\$0.3	\$50.5
Public Safety - Police	\$68.1	\$114.5	\$116.3	\$1.8	\$138.4
Public Works	\$14.6	\$15.3	\$15.8	\$0.5	\$19.5
Total	\$185.6	\$255.1	\$261.6	\$6.6	\$324.5



FY 2021/22 CIP Quarterly Update Quarter 3

City Council Meeting – May 3, 2022

Agenda

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

Bond 2019 Program

Bond 2019 – Question 1 - FY 2021/22 Projects

No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	Project yet to commence
30	Indian School Park Field 1 Lighting	Vendor designing installation
41	Install Solar Heating System for Eldorado Pool	Design starting this FY
42	Add a Dog Park to Thompson Peak Park	Design contract awarded
53	Build Multi-Use Sports Fields in the area of Bell Road	Phase 1 construction nearing completion, phase 2 construction commencing
55	Build a 17-Acre Park at Ashler Hills Drive & 74 th Way (Whisper Rock)	Public outreach ongoing
61	Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail	Waiting on ASLD for approval to submit application for auction

Two question 1 projects are completed

53 - Build Multi-Use Sport Fields in the Area of Bell Road

Project description:

- Phase 1: Bell Road Sports Complex and offsite water
- Phase 2: WestWorld Sports Complex

Status:

- Finishing supporting facilities at Bell Road; set to finish June 2022
- Westworld Sports Complex proceeding with grading; Guaranteed Maximum Price (GMP 2) on council agenda April 26
- Set to finish Winter 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$40.4M	\$21.1M	\$8.0M	\$11.3M

42 - Add a Dog Park to Thompson Peak Park

Project description:

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

Status:

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



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

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	Evaluating barn alternatives
46	Replace the Public Address System at WestWorld	Scheduling installation around events schedule
57	Install Solar Systems at North Corp Campus	In design
63	Build Parking Structures in Old Town Scottsdale	Pending decisions on location, scope

Three question 2 projects are completed

1 - Replace Aging Infrastructure and Improve Public Event Spaces on Civic Center Plaza

Project Description:

- Reconstruct the Civic Center to provide better pedestrian flow and permanent performance areas

Status:

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

Total Bond Funding is \$27.3M

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



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SCOTTSDALE

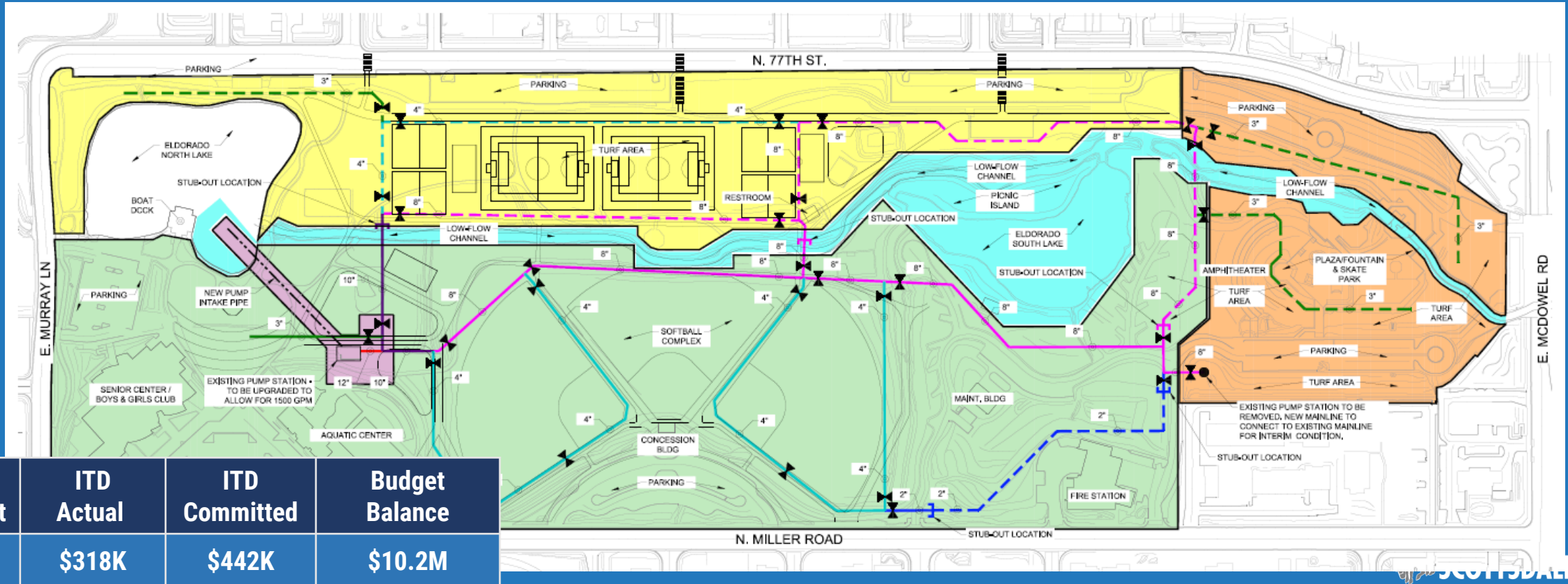
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash

Project Description:

- Repair failing lakes and irrigation from McKellips Road to Thomas Road
- Total budget \$23.5M

Status:

- In design
- Drainage and irrigation plans



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$11.0M	\$318K	\$442K	\$10.2M

Bond 2019 – Question 3 - FY 2021/22 Projects

No.	Title	Status
5	Modernize Computer Equipment Rooms to Protect City Servers	First UPS (McKellips Road) replacement completed, working on second unit at SCPA
7	Replace Outdated 911 Computer Aided Dispatch and Records Management to Improve Efficiency	Purchase complete, bond funds expended; scheduled October 2022 go-live
8	Replace Website Management Software	Contract awarded, work started in February 2022
9	Install Fiber Optic Infrastructure to Reduce Operating Costs	Multiple locations in design and construction
11	Replace Document Management System to Improve Public Access to Information	In deployment, projected completion end of 2022
12	Update Scottsdale's 15 Year-old Digital Terrain Model	Delayed until FY 2022/23
14	Replace Obsolete Planning and Permitting Software	Developing RFP for consultant selection
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	Delayed until FY 2022/23
28	Build New Fire Station near Hayden Road and Loop 101 to Improve Response Times	In design
29	Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	Completed building structural analysis, design progressing

Bond 2019 – Question 3 (continued)

No.	Title	Status
26	Replace Deteriorating Vehicle Track at Police and Fire Training Facility	30% design plans completed; going through City of Tempe zoning process
27	Modernize and Expand the Police and Fire Training Facility	
38	Build a New Fire Department Training Facility	
33	Renovate Via Linda Police Station to Increase Efficiency	Portion is in design in support of Bond project 29
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	In construction; ordering materials
36	Provide Free Wi-Fi at the Civic Center Plaza	Being delivered with Civic Center Plaza
37	Implement an Inventory and Asset Control System for City Technology	Performing site survey with vendor
40	Renovate & Expand Civic Center Jail and Downtown Police Facility to Meet Demand	Architect selected; pending completion of other CIP projects

Four question 3 projects are completed

9 - Install Fiber Optic Infrastructure to Reduce Operating Costs

Project Description:

- Install fiber throughout the City to meet need for network bandwidth to support business operations
- Reduce dependency on leased communications lines

Status:

- Complete at El Dorado Park, Fire Station 601, One Civic Center, North Corporate Yard 2nd floor, Indian School Park, Club SAR, Mustang Library, Chaparral Park and Adaptive Services
- Recently completed McCormick-Stillman Railroad Park, Fire Station 603
- Work about to start at Scottsdale Airport and Gainey Ranch Water Treatment Plant

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

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

Completed Bond 2019 Projects

Question 1:

- 10 - Replace Tennis Court Surface at Indian School Park and Tennis Center
- 24 - Install High Efficiency Sports Lighting at 4 Facilities

Question 2:

- 47 - Replace WestWorld Arena Lights to Reduce Operating Costs
- 50 - Renovate Arena at WestWorld to Provide Flexible Event Space
- 52 - Expand Restrooms in WestWorld North Hall

Question 3:

- 4 - Replace Outdated Emergency Response Equipment for Fire Department
- 6 - Replace Emergency Power Source for Public Safety Radio Network
- 16 - Replace the City's Obsolete Training Software
- 44 - Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard Materials and Technical Rescue Incidents

Other Projects: Projects In Design

Park Restroom Replacements

Project Description:

- Replacement of existing restroom buildings at City parks, including Paiute Park, El Dorado, Pima Park, Chaparral Boat Dock, Chaparral Park, Scottsdale Ranch and Thunderbird Park

Status:

- Design commencement is forthcoming
- Construction starts early 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$820K	\$86K	\$0	\$734K

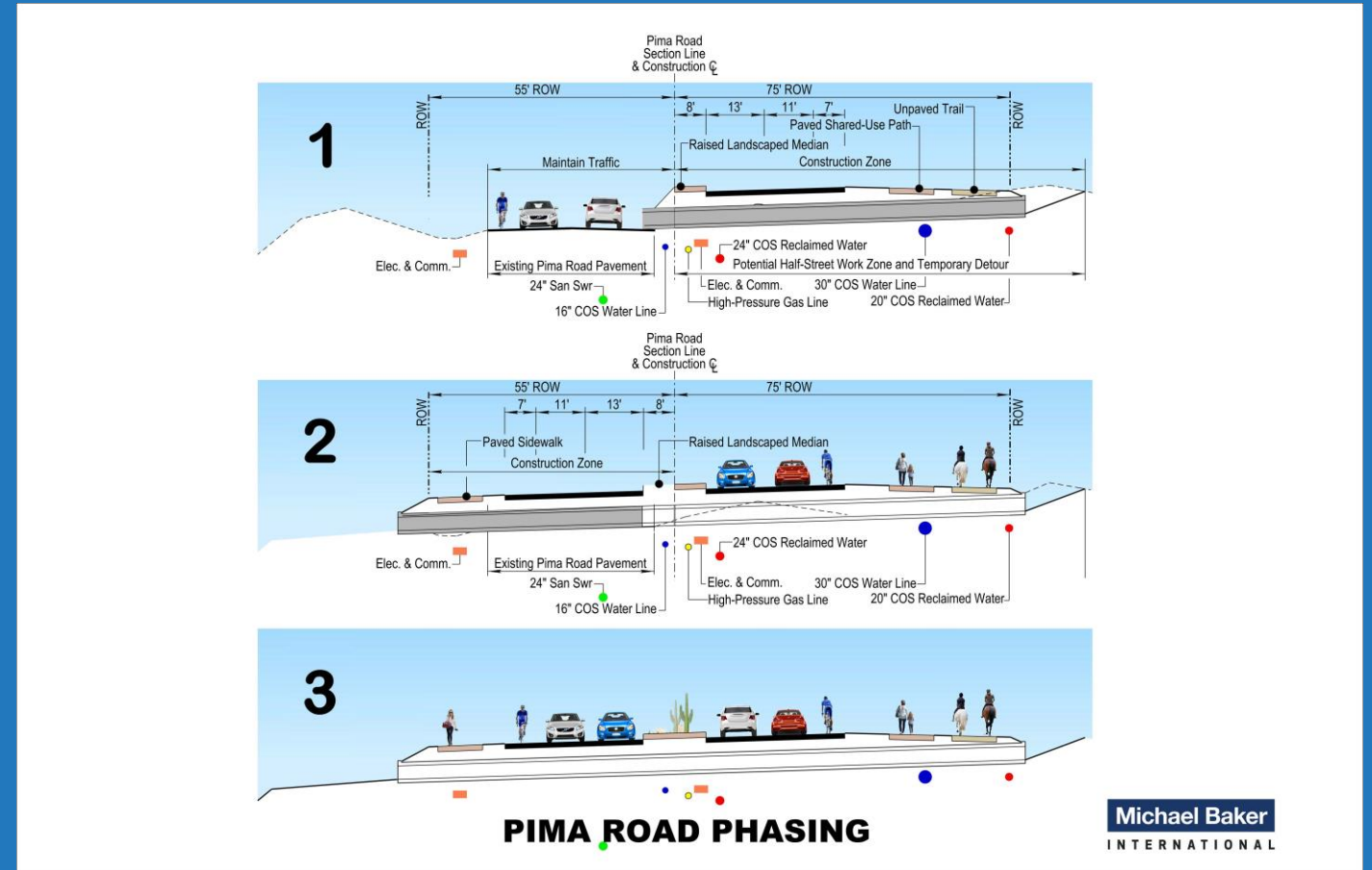
Pima Road – Dynamite Boulevard to Las Piedras

Project Description:

- Build to a minor arterial complete street section including landscaped median, bike lanes, sidewalks and trails
- Eliminate low flow crossings
- Includes Arterial Life Cycle Program (ALCP) funding

Status:

- Design contract authorized
- Construction anticipated to start Summer 2024



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$1.3M	\$13K	\$1.3M	\$12K

Other Projects: Projects Under Construction

Osborn Road Complete Street

Project Description:

- Design and construct bicycle lanes and sidewalk segments along Osborn Road for Hayden Road to Scottsdale Road
- Includes an Indian Bend Wash path connection and a roundabout at Miller Road and Osborn Road

Status:

- Construction Notice to Proceed was April 11, 2022
- Completion scheduled for early 2023



ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$7.8M	\$1.2M	\$3.3M	\$3.3M

Aquifer Storage and Recovery Wells

Project Description:

- Build deep well water recharge and recovery facilities to ensure long term sustainability of the City's drinking water aquifer
- Supports improved storage capacity to meet 'Safe Yield' and enhance drought preparedness

Status:

- Well 54C (Miller & Deer Valley): Equipping phase is underway (approx. 5% complete)
- Well 159: (Legacy & Miller): Drilling complete; preparing Planning submittals for equipping phase
- Well 161: (Bell Sports Complex): Drilling underway; should be complete by July

ITD Budget	ITD Actual	ITD Committed	Budget Balance
\$23.7M	\$3.7M	\$5.5M	\$14.6M



Questions and Comments?