



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

**NOTICE AND AGENDA**

5 p.m., Tuesday, August 31, 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).

**Regular Agenda**

1. Approval of May 27, 2021 Summarized Meeting Minutes.
2. Presentation and discussion of the 2015 Bond Program – Dave Lipinski
3. Presentation and discussion of the Bond 2015 financial report – Sylvia Dlott
4. Presentation and discussion of 2019 Bond Program – Dave Lipinski
5. Presentation and discussion of the Bond 2019 financial report – Sylvia Dlott

**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 27, 2021

**\*SUMMARIZED MEETING MINUTES\***

**PRESENT:**

Ben Hur  
Alex McLaren  
Brion Neeley  
Douglas Reed  
Laraine Rodgers

**STAFF:**

Frances Cookson  
Sylvia Dlott  
Gina Kirklin  
Dave Lipinski  
Erin Walsh

**CALL TO ORDER**

Staff Member Erin Walsh called the meeting of the Scottsdale Citizens' Bond Oversight Committee to order at 5:00 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 March 30, 2021 Summarized Meeting Minutes**

Committee Chair Rodgers opened the meeting by requesting if any members had objection to the March 30, 2021 meeting minutes. No members stated any objections.

Citizens' Bond Oversight Committee – **DRAFT**

May 27, 2021 – Meeting Minutes – Page 1 of 3

Motion to approve by Committee Member McLaren, 2<sup>nd</sup> by Vice-Chair Reed, which carried 5-0 with Committee Chair Neeley, Committee Members Hur and Rodgers voting in the affirmative. There were no dissenting votes.

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

Dave Lipinski provided an overview of Bond 2015 final projects. Fire Station 603 has been put in service as of December 3, 2020. It is operational and we have scheduled our final building commissioning for June 7, 2021. If the contractor is successful in the final building commissioning, we will issue final payment and finalize the finances. Fire Station 616 was put in service on April 29, 2021, the contractor is going through the final punch list, final commissioning has not been set, the fire station is fully in service and running calls. Plan to close both projects in July 2021.

**3. 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. A snapshot as of April 30, 2021. Most of activity is in FS 603 and 616 some commitments still open as of 4/30, the budget balances need to be cleaned up, after project ends well see some balancing in those. In summary 98.9 % of bond budget has been spent as to date. There are available interest earnings in the amount of \$220,000.00 that amount was not needed and not touched, towards any projects, if the situation remains, funds can be used to pay debt services in future.

**4. 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.

Erin Walsh noted that the virtual public meeting is live for the Westworld Sports Complex. Anyone who has interest in the Westworld Sports Complex the designs are online @ [www.scottsdaleaz.gov](http://www.scottsdaleaz.gov).

**5. 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 04/30/21. Currently, we have 33 of 58 active projects. Of the \$64.4 million budgeted, we have spent \$14-\$15 million. The total authorized bond program is \$319 million, \$64 million has been budgeted, were at the initial stage, financially.

There will be additional activity in these reports, it will reflect additions and changes we are making in the FY 21/22 budget. Additional budget for a few more projects becoming active, we will be seeing more activity. Since we've had the first bond issuance, we are collecting a little bit of interest - \$2500, which we are tracking, as increases.

Committee Members asked questions and Dave Lipinski, and Erin Walsh answered.

**6. Presentation, discussion, and possible recommendation to council to transfer \$14,045 in Bond 2019 funds from Question 3, Project 4 – Replace Outdated Emergency Response Equipment for Fire Department (EG02) to Question 3, Project 44 – Replacement of Fire Utility Truck to be used on Fire Ground Activity and Response to Hazardous Materials and Technical Rescue Incidents. – Dave Lipinski**

Dave Lipinski provided a presentation on both Item 6. The request is for the following: Motion for recommendation to Council to transfer \$14,045 in Bond 2019 funds from Question 3, Project 4 – Replace Outdated Emergency Response Equipment for Fire Department (EG02) to

Question 3, Project 44 – Replacement of Fire Utility Truck to be used on Fire Ground Activity and Responses to Hazardous Materials and Technical Rescue Incidents.  
Recommend City Council for approval with a vote of 5-0; Motion by Committee Member McLaren; 2nd by Vice Chair Reed with Committee Chair Rodgers, Committee Members Hur, and Neeley voting in the affirmative.

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

**Adjournment** – Committee Chair Rodgers moved to adjourn the meeting, 2nd by Committee Member McLaren, which carried 5 – 0, with Vice-Chair Reed and Committee Members Hur, and Neely voting in the affirmative. There were no dissenting votes.

With no further business to discuss, the Citizens' Bond Oversight Committee Regular Meeting adjourned at 5:35 PM.

# Bond 2015 Project Updates



**Bond Oversight Committee**

**August 31, 2021**

# Fire Stations 616 & 603

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>BC03 - Fire Station 616 Design and Construction</b>											
Public Safety - Fire	BC03	Ryden-Diaz, Thyra	BC03A	446 - 2015 GO Bond - Q5 - Public Safety Fire	Pending	0	0	3,719,322	3,682,535	0	36,787
			BC03B	400 - General Fund	ACTIVE	3,113	5,551	1,790,805	1,346,473	318,063	126,269
<b>Total: BC03 - Fire Station 616 Design and Construction</b>						<b>3,113</b>	<b>5,551</b>	<b>5,510,127</b>	<b>5,029,008</b>	<b>318,063</b>	<b>163,056</b>
<b>BC04 - Fire Station 603 Relocation</b>											
Public Safety - Fire	BC04	Lipinski, Dave	BC04C	432 - In-Lieu Fees Transportation	ACTIVE	0	0	26,387	26,387	0	0
			BC04A	446 - 2015 GO Bond - Q5 - Public Safety Fire	Pending	0	0	7,561,526	7,454,899	0	106,627
			BC04B	400 - General Fund	ACTIVE	0	34	480,640	141,578	259,254	79,808
			BC04D	466 - 2015 GO Bond Interest	Pending	0	0	324,000	277,553	0	46,447
<b>Total: BC04 - Fire Station 603 Relocation</b>						<b>0</b>	<b>34</b>	<b>8,392,553</b>	<b>7,900,417</b>	<b>259,254</b>	<b>232,882</b>
<b>Report Totals</b>						<b>3,113</b>	<b>5,585</b>	<b>13,902,680</b>	<b>12,929,425</b>	<b>577,316</b>	<b>395,939</b>

All bond funded work compete for both stations. Working on final closeout and commissioning.

**City of Scottsdale**  
**Citizen Bond Oversight Committee**  
**Bond 2015 Program - Budget to Actual Report**  
**as of 07/31/2021**

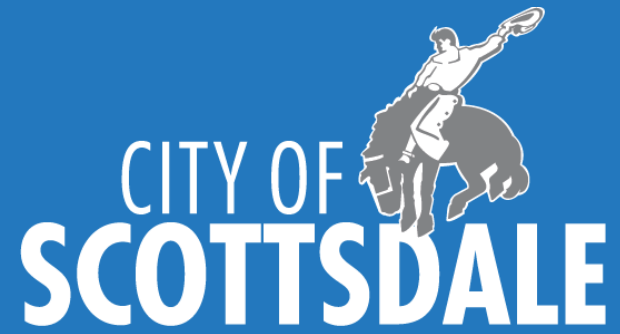
	Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>CLOSED</b>	BC02	Fire Station 613 Construction	2015 GO Bond - Q5 - Public Safety Fire	4,187,114	4,187,114	-	-
			General Fund	30,145	21,119	-	9,026
			<b>Project Total: BC02</b>	<b>4,217,259</b>	<b>4,208,233</b>	<b>-</b>	<b>9,026</b>
	BC03	Fire Station 616 Design and Construction	2015 GO Bond - Q5 - Public Safety Fire	3,719,322	3,682,535	-	36,787
			General Fund	1,790,805	1,343,360	322,899	124,546
			<b>Project Total: BC03</b>	<b>5,510,127</b>	<b>5,025,895</b>	<b>322,899</b>	<b>161,333</b>
	BC04	Fire Station 603 Relocation	2015 GO Bond - Q5 - Public Safety Fire	7,561,526	7,454,899	-	106,627
			General Fund	480,640	141,578	269,963	69,099
			In-Lieu Fees Transportation	26,387	26,387	-	-
			2015 GO Bond Interest	324,000	277,553	-	46,447
			<b>Project Total: BC04</b>	<b>8,392,553</b>	<b>7,900,417</b>	<b>269,963</b>	<b>222,173</b>
<b>CLOSED</b>	BC05	Fire Station 605 Renovation	2015 GO Bond - Q5 - Public Safety Fire	788,843	788,843	-	-
			General Fund	28,000	3,805	-	24,195
			<b>Project Total: BC05</b>	<b>816,843</b>	<b>792,648</b>	<b>-</b>	<b>24,195</b>
	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
				<b>Project Total: TC06</b>	<b>627,905</b>	<b>467,323</b>	<b>-</b>
<b>CLOSED</b>	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
			<b>Project Total: TC06</b>	<b>14,159,530</b>	<b>14,159,155</b>	<b>-</b>	<b>375</b>
		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	-	-
				<b>79,572</b>	<b>79,572</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>							
			<b>2015 GO Bond - Q5 - Public Safety Fire</b>	<b>16,350,000</b>	<b>16,206,486</b>	<b>-</b>	<b>143,514</b>
			<b>2015 GO Bond - Q4 - Street Pavement Rehab</b>	<b>12,500,000</b>	<b>12,499,626</b>	<b>-</b>	<b>374</b>
				<b>28,850,000</b>	<b>28,706,112</b>	<b>-</b>	<b>143,888</b>

Available interest earnings that may be applied to Projects as of 07/31/2021

**\$ 220,482**

Questions?





# 2019 Bond Program

Citizens Bond Oversight Committee

August 31, 2021

# Completed Bond 2019 Projects

FY 19/20

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

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

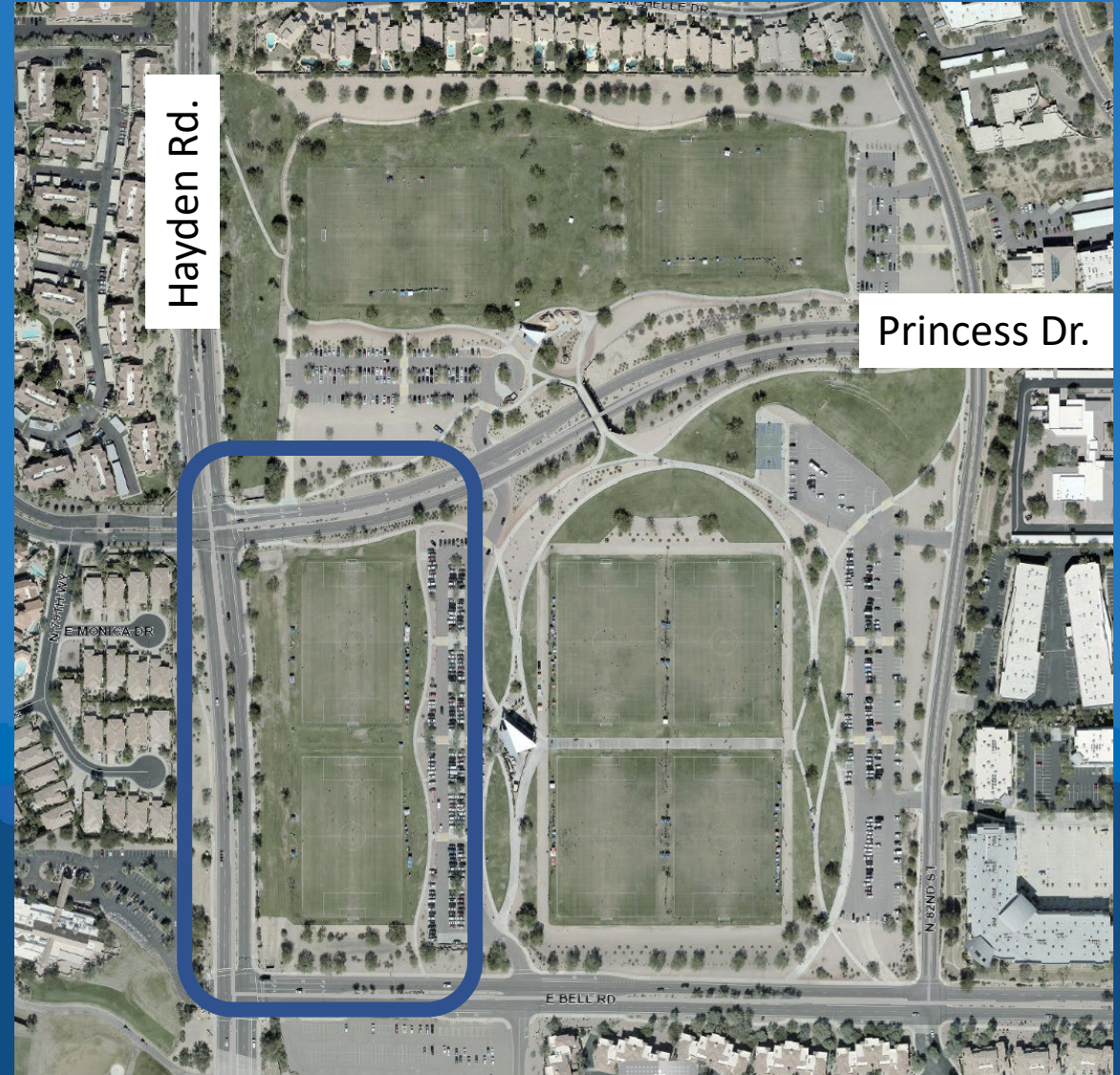
Replace Outdated Emergency Response Equipment for Fire Department (Q3, P4) – Complete

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

# FY 19/20 Projects

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

- Horizon Park, Pima & Laguna Schools complete.
- FAA approval granted.
- Planning approval is forthcoming.
- Contract for design and installation is being executed.
- Anticipate completion in November.



# 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
<b>PG07 - 24 - Install High Efficiency Sports Lighting at 4 Facilities</b>											
Community Services	PG07	Richter, Jeremy	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	251	748	1,427,128	804,350	0	622,778
			PG07C	800 - 2019 GO Bond - Q1 20% Issue 2 - Parks Recreation & Senior Services	ACTIVE	0	0	4	0	0	4
<b>Total: PG07 - 24 - Install High Efficiency Sports Lighting at 4 Facilities</b>						<b>251</b>	<b>748</b>	<b>1,430,891</b>	<b>808,109</b>	<b>0</b>	<b>622,782</b>

- Bond Funded Amount: \$1,224,304

# 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)



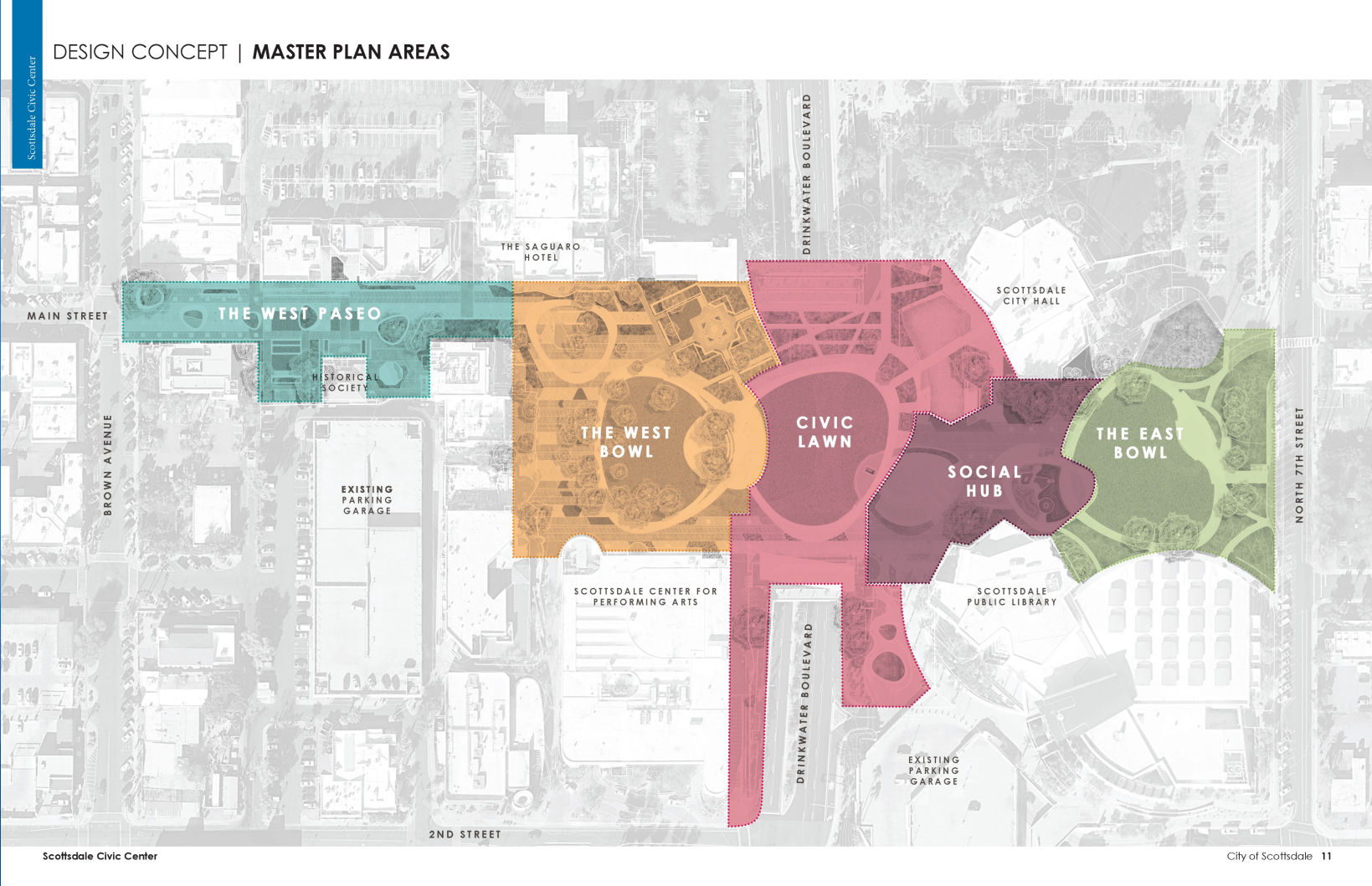
# Build Multi-use Sport Fields in the area of Bell Road (Q1, P55)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>PG09 - 53 - Build Multi-Use Sport Fields in the area of Bell Road</b>											
Community Services	PG09	Phillips, Joe	PG09B	400 - General Fund	ACTIVE	0	0	404,852	11,852	100	392,900
			PG09C	483 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services-Taxable	ACTIVE	1,884,946	1,903,824	20,195,600	14,078,597	5,870,921	246,082
			PG09D	414 - Salt River Pima Maricopa Indian Community IGA	ACTIVE	0	0	34,604	33,168	3,969	-2,533
			PG09E	801 - 2019 GO Bond - Q1 20% Issue 2 - Parks Recreation & Senior Services-Taxable	ACTIVE	0	0	19,804,400	0	5,000,000	14,804,400
<b>Total: PG09 - 53 - Build Multi-Use Sport Fields in the area of Bell Road</b>						<b>1,884,946</b>	<b>1,903,824</b>	<b>40,439,456</b>	<b>14,123,617</b>	<b>10,874,991</b>	<b>15,440,848</b>

- Bond Funded Amount: \$47,000,000
- Construction of Phase 1 is underway. Grass has been installed.
- Anticipate Phase 1 being opened in May 2022.
- Design of Phase 2 is underway.



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

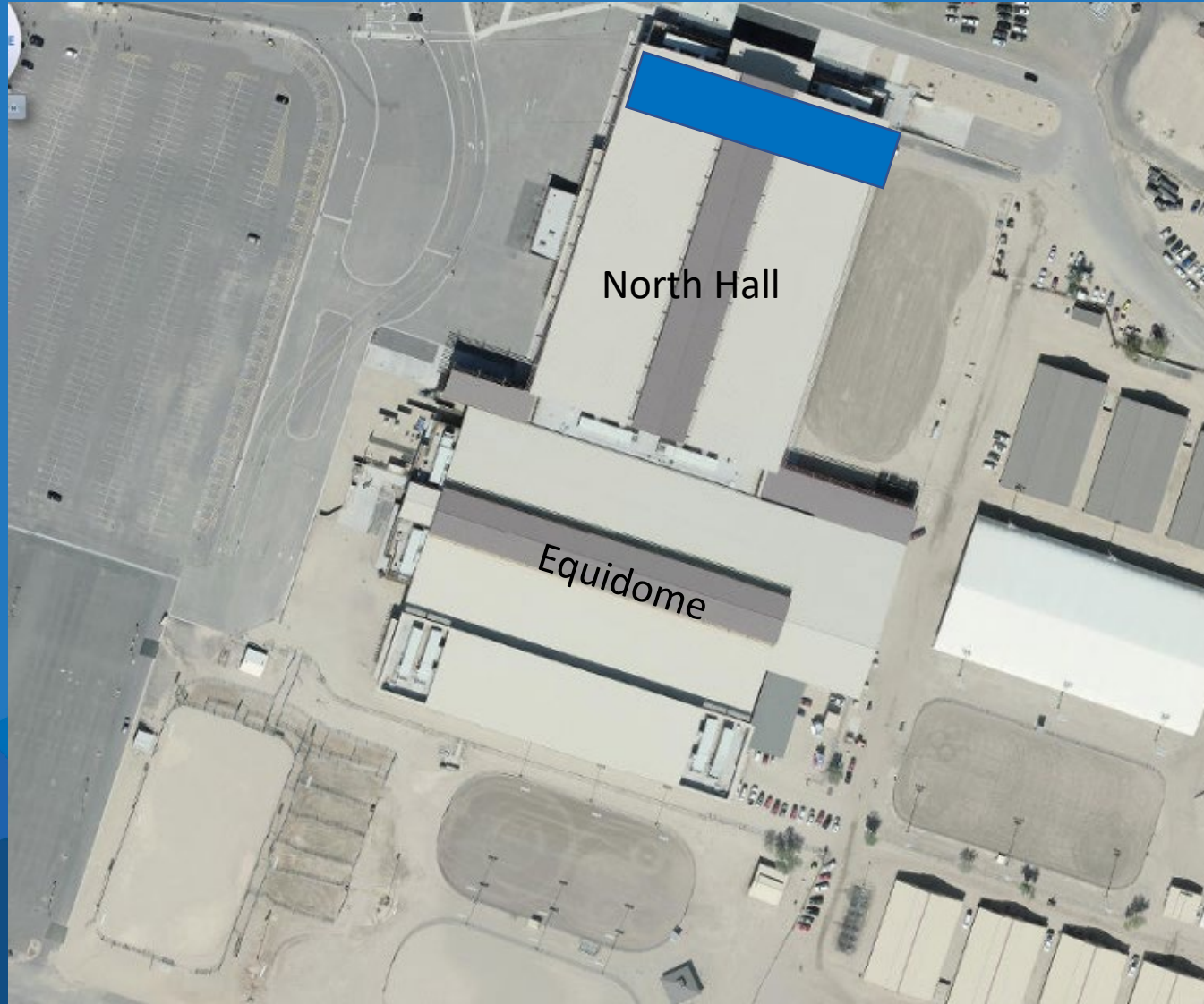


# Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (Q2, P1)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>DG04 - 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza</b>											
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	318,322	319,447	7,500,000	1,658,004	2,294,513	3,547,483
			DG04C	802 - 2019 GO Bond - Q2 20% Issue 2 - Community Spaces & Infrastructure	ACTIVE	0	0	19,817,840	0	0	19,817,840
<b>Total: DG04 - 1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza</b>						<b>318,322</b>	<b>319,447</b>	<b>27,320,537</b>	<b>1,660,701</b>	<b>2,294,513</b>	<b>23,365,323</b>

- Bond Funded Amount: \$27,317,800
- Working on contract finalization for Phase 1 construction.
- Anticipate start of construction in October.

# Expand Restrooms in WestWorld North Hall (Q2, P52)



# 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
<b>DG06 - 52 - Expand Restrooms in WestWorld North Hall</b>											
Community Services	DG06	Berna, Roger	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	829	829	701,500	250,055	440,824	10,621
			DG06C	802 - 2019 GO Bond - Q2 20% Issue 2 - Community Spaces & Infrastructure	ACTIVE	2,120	6,766	223,032	6,766	75,000	141,266
<b>Total: DG06 - 52 - Expand Restrooms in WestWorld North Hall</b>						<b>2,949</b>	<b>7,595</b>	<b>927,933</b>	<b>260,222</b>	<b>515,824</b>	<b>151,887</b>

- Bond Funded Amount: \$701,500 original, current \$924,532.
- Funding transfer from Q2, P50 – Renovate Arena at WestWorld approved by City council and completed.
- Anticipate completion in fall 2021.

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

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>JG01 - 6 - Replace Emergency Power Source for Public Safety Radio Network</b>											
Administrative Services	JG01	Hartig, Brad	JG01A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	ACTIVE	0	0	191,200	191,200	0	0
			JG01B	804 - 2019 GO Bond - Q3 20% Issue 2 - Public Safety & Technology	ACTIVE	0	0	114,040	0	0	114,040
			JG01C	400 - General Fund	ACTIVE	0	0	0	4,964	0	-4,964
<b>Total: JG01 - 6 - Replace Emergency Power Source for Public Safety Radio Network</b>						<b>0</b>	<b>0</b>	<b>305,240</b>	<b>196,164</b>	<b>0</b>	<b>109,076</b>

Phase 2 was completed at the FS610, Center for the Arts (SCA) and WS143 Radio Sites in the 20/21 Fiscal year. The Final Phase (3) of the project will replace the batteries at Radio Sites Civic Center (D2), Desert Mountain High School (DMHS) and Chapparal Park (CHPK) during the current 21/22 Fiscal Year. Because of the delays in manufacturing, we are not expecting to receive the batteries until January 2022 with completion in March 2022.

- 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
<b>JG02 - 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs</b>											
Administrative Services	JG02	Hartig, Brad	JG02A	474 - 2019 GO Bond - Q3 6% Issue 1 - Public Safety & Technology	ACTIVE	47,407	59,645	3,000,000	1,598,984	228,436	1,172,580
			JG02B	803 - 2019 GO Bond - Q3 6% Issue 2 - Public Safety & Technology	ACTIVE	0	0	1,938,790	0	0	1,938,790
<b>Total: JG02 - 9 - Install Fiber Optic Infrastructure to Reduce Operating Costs</b>						<b>47,407</b>	<b>59,645</b>	<b>4,938,790</b>	<b>1,598,984</b>	<b>228,436</b>	<b>3,111,370</b>

- Current projects:

- Thomas Road - Pima to Hayden Park and Scottsdale to 56<sup>th</sup> – Waiting on permits for last segment from Miller Road to Civic Center Drive.
- Indian Bend Road – Pima to Scottsdale – fiber is in, waiting to tie it in.
- McCormick Stillman RR Park – lateral from Indian Bend – lateral is in, waiting on fiber termination.
- Fire Station 603 – lateral from Indian Bend – lateral is in, waiting on fiber termination.
- Indian School Park/Tennis Center – lateral from Indian School – on-hold, waiting on conduit from the Tennis Center to Club SAR.

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



# Replacement of Fire Utility truck to be used on Fire Ground Activity and Response to Hazard 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
<b>EG03 - 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents</b>											
Public Safety - Fire	EG03	Freeburg, Ryan	EG03A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	ACTIVE	0	0	782,600	782,600	0	0
			EG03B	804 - 2019 GO Bond - Q3 20% Issue 2 - Public Safety & Technology	ACTIVE	0	0	38	0	0	38
			EG03C	400 - General Fund	ACTIVE	0	0	0	15,214	0	-15,214
<b>Total: EG03 - 44 - Replacement of Fire Utility Truck to be used on fire ground activity and response to Hazardous Materials and Technical Rescue incidents</b>						<b>0</b>	<b>0</b>	<b>782,638</b>	<b>797,814</b>	<b>0</b>	<b>-15,176</b>

- City staff visited manufacturer for final inspection in late August.
- Anticipate City will take delivery in early September.



# FY 20/21 Projects

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

Question 1		
No.	Title	Status
2	Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	On hold due to Covid-19 and coordination of other park projects.

# Build a 17-Acre Park at Ashler Hills Drive & 74<sup>th</sup> Way (Whisper Rock) (Q1, P55)

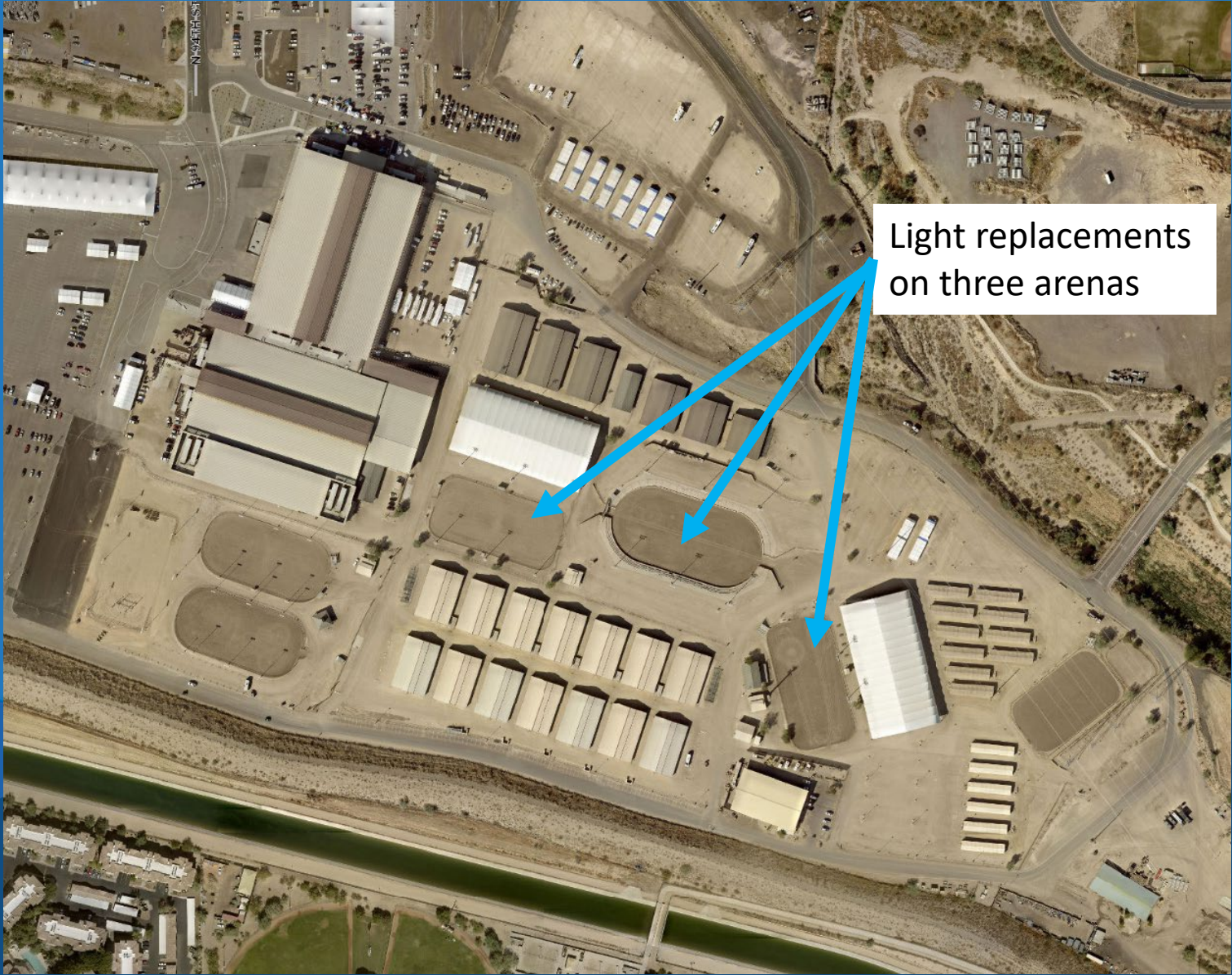


# Build a 17-Acre Park at Ashler Hills Drive & 74<sup>th</sup> Way (Whisper Rock) (Q1, P55)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>PH02 - 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock)</b>											
Community Services	PH02	Walldorf, Brad	PH02A	472 - 2019 GO Bond - Q1 20% Issue 1 - Parks Recreation & Senior Services	ACTIVE	12,589	13,080	1,000,000	188,535	337,866	473,599
			PH02B	800 - 2019 GO Bond - Q1 20% Issue 2 - Parks Recreation & Senior Services	ACTIVE	0	0	219,532	0	0	219,532
<b>Total: PH02 - 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock)</b>						<b>12,589</b>	<b>13,080</b>	<b>1,219,532</b>	<b>188,535</b>	<b>337,866</b>	<b>693,131</b>

- Working on development of public outreach.
- Bond Funded Amount is \$6,097,000
- Construction funded July 1, 2022

# Replace WestWorld Arena Lights to Reduce Operating Costs (Q2, P47)



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Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>DH04 - 47 - Replace WestWorld Arena Lights to Reduce Operating Costs</b>											
Community Services	DH04	Berna, Roger	DH04A	473 - 2019 GO Bond - Q2 20% Issue 1 - Community Spaces & Infrastructure	ACTIVE	110,352	116,309	1,331,273	698,654	8,189	624,430
<b>Total: DH04 - 47 - Replace WestWorld Arena Lights to Reduce Operating Costs</b>						<b>110,352</b>	<b>116,309</b>	<b>1,331,273</b>	<b>698,654</b>	<b>8,189</b>	<b>624,430</b>

- Construction Complete, working on closeout.
- Approximately \$625,000 in savings.

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

Question 2		
No.	Title	Status
18	Build Roadway and Pedestrian Improvements along 2 <sup>nd</sup> Street from Drinkwater to Goldwater Blvd	Project being completed in conjunction with Civic Center Plaza.
23	Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash	Kickoff Meeting with the USACOE on August 24, 2021.
45	Renovate Horse Barns to Increase Rentable Space	Working to finalize the construction documents and reaching out to other barn manufactures to verify pricing.
46	Replace the Public Address System at WestWorld	Construction underway, anticipate completion in late November.
57	Install Solar Systems at the North Corporation Campus	Contact award with Chase Building Team schedule for City Council on 9/14/21.
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	Product purchased; Bond proceeds utilized. Working toward a June 2022 go-live.
8	Replace Website Management Software	Currently negotiating contract with selected vendor.
11	Replace Document Management System to Improve Public Access to Information	Project rollout is underway.
12	Update Scottsdale's 15-Year-old Digital Terrain Model	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	Working to complete a structural analysis of D3 prior to starting this project.
35	Install Bullet Proof Glass in Reception Areas of Police Department Facilities	Construction contract executed. Due to long lead items, work will begin in January.
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)

Division	Project	Project Mgr	Center	Funding Source - Description	Status	MTD Expenses	YTD Expenses	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
<b>BH01 - 38 - Build a new Fire Department Training Facility</b>											
Public Safety - Fire	BH01	Tymkiw, Alison	BH01A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	ACTIVE	0	0	1,000,000	103,349	1,730,055	-833,404
			BH01B	804 - 2019 GO Bond - Q3 20% Issue 2 - Public Safety & Technology	ACTIVE	0	0	2,651,704	0	0	2,651,704
<b>Total: BH01 - 38 - Build a new Fire Department Training Facility</b>						<b>0</b>	<b>0</b>	<b>3,651,704</b>	<b>103,349</b>	<b>1,730,055</b>	<b>1,818,300</b>
<b>BH02 - 27 - Modernize and Expand the Police and Fire Training Facility</b>											
Public Safety - Police	BH02	Tymkiw, Alison	BH02A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	ACTIVE	0	776	845,452	94,740	363,704	387,008
<b>Total: BH02 - 27 - Modernize and Expand the Police and Fire Training Facility</b>						<b>0</b>	<b>776</b>	<b>845,452</b>	<b>94,740</b>	<b>363,704</b>	<b>387,008</b>
<b>BH03 - 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility</b>											
Public Safety - Police	BH03	Tymkiw, Alison	BH03A	475 - 2019 GO Bond - Q3 20% Issue 1 - Public Safety & Technology	ACTIVE	0	0	383,880	29,681	149,343	204,856
<b>Total: BH03 - 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility</b>						<b>0</b>	<b>0</b>	<b>383,880</b>	<b>29,681</b>	<b>149,343</b>	<b>204,856</b>

- Project 38 - Bond Funded Amount: \$18,258,500
- Project 27 - Bond Funded Amount: \$4,227,300
- Project 26 - Bond Funded Amount: \$1,919,400
- Moving forward with final designs.

# FY 21/22 Projects

# Bond 2019 – Question 1 - FY 21/22 Projects (3)

Question 2		
No.	Title	Status
30	Indian School Park Field 1 Lighting	Design is starting.
41	Install Solar Heating System for El Dorado Pool	Project not started yet.
42	Add a Dog Park to Thompson Peak Park	Internal discussions and layouts have begun. Solicitation for design within the next 6 months.

# Bond 2019 – Question 2 - FY 21/22 Projects (1)

Question 2		
No.	Title	Status
15	Build 200 Space Parking Lot off 75 <sup>th</sup> Street to Serve the City Court and Scottsdale Stadium	Design will begin in conjunction or after the design is complete for the proposed Scottsdale Stadium Phase 2 project.



# Bond 2019 – Question 3 - FY 21/22 Projects (3)

Question 2		
No.	Title	Status
17	Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making	On hold until FY 22/23
28	Build a new Fire Station near Hayden Rod and the Loop 101 to Improve Response Times	Design contract was approved by City Council on 8/24/21.
40	Renovate and Expand the Civic Center Jail and Downtown police Facility to Meet Demand	On hold pending other projects on site.

# 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 - Construction (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 5<sup>th</sup> Avenue from Scottsdale Road to Goldwater Boulevard (Q2, P43)

Widen 94<sup>th</sup> 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 90<sup>th</sup> 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: 7/31/2021

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BI10 41 - Install Solar Heating System for Eldorado Pool	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	560,332	0	0	560,332
	<b>Project Total: BI10</b>	<b>560,332</b>	<b>0</b>	<b>0</b>	<b>560,332</b>
PG07 24 - Install High Efficiency Sports Lighting at 4 Facilities	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,427,132	804,099	0	623,033
	General Fund	3,759	3,759	0	0
	<b>Project Total: PG07</b>	<b>1,430,891</b>	<b>807,858</b>	<b>0</b>	<b>623,033</b>
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
	<b>Project Total: PG08</b>	<b>3,355,349</b>	<b>3,355,345</b>	<b>0</b>	<b>4</b>
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	12,193,652	12,764,551	15,041,797
	General Fund	404,852	11,852	100	392,900
	Salt River Pima Maricopa Indian Community IGA	34,604	33,168	1,436	0
	<b>Project Total: PG09</b>	<b>40,439,456</b>	<b>12,238,672</b>	<b>12,766,087</b>	<b>15,434,697</b>
PH01 2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	917,207	0	0	917,207
<b>Project Total: PH01</b>	<b>917,207</b>	<b>0</b>	<b>0</b>	<b>917,207</b>	
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	175,947	350,086	693,499
<b>Project Total: PH02</b>	<b>1,219,532</b>	<b>175,947</b>	<b>350,086</b>	<b>693,499</b>	
PI01 30 - Indian School Park Field 1 Lighting	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696,072	0	0	696,072
<b>Project Total: PI01</b>	<b>696,072</b>	<b>0</b>	<b>0</b>	<b>696,072</b>	
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
<b>Project Total: PI02</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
PI06 42 - Add a Dog Park to Thompson Peak Park	2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	927,471	0	0	927,471
<b>Project Total: PI06</b>	<b>927,471</b>	<b>0</b>	<b>0</b>	<b>927,471</b>	
<b>Total: Q1</b>		<b>52,042,022</b>	<b>16,467,970</b>	<b>13,114,636</b>	<b>22,459,415</b>
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	1,339,683	400,075	25,578,082
	General Fund	2,697	2,697	0	0
	<b>Project Total: DG04</b>	<b>27,320,537</b>	<b>1,342,380</b>	<b>400,075</b>	<b>25,578,082</b>

**City of Scottsdale**  
**Citizen Bond Oversight Committee**  
**Bond 2019 Program - Budget to Actual Report**  
*as of: 7/31/2021*

Project Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget	
DG05 50 - Renovate Arena at WestWorld to Provide Flexible Event Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	737,298	736,291	0	1,007	
	General Fund	18,950	18,950	0	0	
	<b>Project Total: DG05</b>	<b>756,248</b>	<b>755,241</b>	<b>0</b>	<b>1,007</b>	
DG06 52 - Expand Restrooms in WestWorld North Hall	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	924,532	253,872	515,824	154,836	
	General Fund	3,401	3,401	0	0	
	<b>Project Total: DG06</b>	<b>927,933</b>	<b>257,273</b>	<b>515,824</b>	<b>154,836</b>	
DH01 63 - Build Parking Structures in Old Town Scottsdale	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,385,120	0	0	4,385,120	
	<b>Project Total: DH01</b>	<b>4,385,120</b>	<b>0</b>	<b>0</b>	<b>4,385,120</b>	
DH02 57 - Install Solar Systems North Corporation Campus	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,810,300	6,184	0	4,804,116	
	General Fund	0	940	0	-940	
	<b>Project Total: DH02</b>	<b>4,810,300</b>	<b>7,124</b>	<b>0</b>	<b>4,803,176</b>	
DH03 18 - Build Roadway and Pedestrian Improvements along 2nd Street from Drinkwater Boulevard to Goldwater Boulevard	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,845,427	16,749	216,219	1,612,459	
	General Fund	0	1,133	0	-1,133	
	<b>Project Total: DH03</b>	<b>1,845,427</b>	<b>17,882</b>	<b>216,219</b>	<b>1,611,326</b>	
DH04 47 - Replace WestWorld Arena Lights to Reduce Operating Costs	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331,273	588,302	115,335	627,637	
	<b>Project Total: DH04</b>	<b>1,331,273</b>	<b>588,302</b>	<b>115,335</b>	<b>627,637</b>	
DH05 45 - Renovate WestWorld Horse Barns to Increase Rentable Space	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,702,972	153,212	2,108,183	2,441,577	
	<b>Project Total: DH05</b>	<b>4,702,972</b>	<b>153,212</b>	<b>2,108,183</b>	<b>2,441,577</b>	
DH06 46 - Replace the Public Address System at WestWorld	2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366,132	13,625	2,686	349,821	
	<b>Project Total: DH06</b>	<b>366,132</b>	<b>13,625</b>	<b>2,686</b>	<b>349,821</b>	
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	10,325	729,569	10,232,747	
	<b>Project Total: PH03</b>	<b>10,972,641</b>	<b>10,325</b>	<b>729,569</b>	<b>10,232,747</b>	
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	306,142	0	0	306,142	
	<b>Project Total: PI05</b>	<b>306,142</b>	<b>0</b>	<b>0</b>	<b>306,142</b>	
		<b>Total: Q2</b>	<b>57,699,677</b>	<b>3,118,243</b>	<b>4,087,890</b>	<b>50,493,544</b>
BH01 38 - Build a new Fire Department Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	3,651,704	103,349	118,500	3,429,855	
	<b>Project Total: BH01</b>	<b>3,651,704</b>	<b>103,349</b>	<b>118,500</b>	<b>3,429,855</b>	
BH02 27 - Modernize and Expand the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	845,452	94,740	22,799	727,913	
	<b>Project Total: BH02</b>	<b>845,452</b>	<b>94,740</b>	<b>22,799</b>	<b>727,913</b>	
BH03 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility	2019 GO Bond - Q3 20% - Public Safety & Technology	383,880	29,681	40,503	313,696	
	<b>Project Total: BH03</b>	<b>383,880</b>	<b>29,681</b>	<b>40,503</b>	<b>313,696</b>	

City of Scottsdale  
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 as of: 7/31/2021

Project	Description	Funding Source - Description	ITD Budget	ITD Actual	ITD Committed	Remaining Budget
BH04	35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities	2019 GO Bond - Q3 20% - Public Safety & Technology	977,256	59,997	31,382	885,877
		<b>Project Total: BH04</b>	<b>977,256</b>	<b>59,997</b>	<b>31,382</b>	<b>885,877</b>
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	2,094,009	0	0	2,094,009
		<b>Project Total: BI02</b>	<b>2,094,009</b>	<b>0</b>	<b>0</b>	<b>2,094,009</b>
BI03	33 - Renovate the Via Linda Police Station to Increase Efficiency	2019 GO Bond - Q3 20% - Public Safety & Technology	3,000,000	0	0	3,000,000
		<b>Project Total: BI03</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
BI04	40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand	2019 GO Bond - Q3 20% - Public Safety & Technology	2,620,504	0	0	2,620,504
		<b>Project Total: BI04</b>	<b>2,620,504</b>	<b>0</b>	<b>0</b>	<b>2,620,504</b>
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
		<b>Project Total: EG02</b>	<b>2,677,029</b>	<b>2,037,085</b>	<b>0</b>	<b>639,944</b>
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	0	15,214	0	-15,214
		<b>Project Total: EG03</b>	<b>782,638</b>	<b>797,814</b>	<b>0</b>	<b>-15,176</b>
JG01	6 - Replace Emergency Power Source for Public Safety Radio Network	2019 GO Bond - Q3 20% - Public Safety & Technology	305,240	191,200	0	114,040
		General Fund	0	4,964	0	-4,964
		<b>Project Total: JG01</b>	<b>305,240</b>	<b>196,164</b>	<b>0</b>	<b>109,076</b>
JG02	9 - Install Fiber Optic Infrastructure to Reduce Operating Costs	2019 GO Bond - Q3 6% - Public Safety & Technology	4,938,790	1,551,578	589,847	2,797,365
		<b>Project Total: JG02</b>	<b>4,938,790</b>	<b>1,551,578</b>	<b>589,847</b>	<b>2,797,365</b>
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
		<b>Project Total: JG03</b>	<b>542,000</b>	<b>541,734</b>	<b>0</b>	<b>266</b>
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
		<b>Project Total: JG04</b>	<b>1,615,000</b>	<b>982,002</b>	<b>632,998</b>	<b>0</b>
JH01	5 - Modernize Computer Equipment Rooms to Protect City Servers	2019 GO Bond - Q3 6% - Public Safety & Technology	169,600	15,871	0	153,729
		General Fund	136,000	0	0	136,000
		<b>Project Total: JH01</b>	<b>305,600</b>	<b>15,871</b>	<b>0</b>	<b>289,729</b>
JH02	11 - Replace Document Management System to Improve Public Access to Information	2019 GO Bond - Q3 6% - Public Safety & Technology	674,000	406,000	114,688	153,313
		General Fund	15,000	0	19,988	-4,988
		<b>Project Total: JH02</b>	<b>689,000</b>	<b>406,000</b>	<b>134,675</b>	<b>148,325</b>

City of Scottsdale  
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 as of: 7/31/2021

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
	<b>Project Total: JH03</b>	<b>177,240</b>	<b>0</b>	<b>0</b>	<b>177,240</b>
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
	<b>Project Total: JH04</b>	<b>228,000</b>	<b>0</b>	<b>0</b>	<b>228,000</b>
JH05 37 - Implement an Inventory and Asset Control System for City Technology	2019 GO Bond - Q3 6% - Public Safety & Technology	572,000	0	0	572,000
	<b>Project Total: JH05</b>	<b>572,000</b>	<b>0</b>	<b>0</b>	<b>572,000</b>
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
	<b>Project Total: JH06</b>	<b>57,200</b>	<b>0</b>	<b>0</b>	<b>57,200</b>
JH07 14 - Replace Obsolete Planning and Permitting Software	2019 GO Bond - Q3 6% - Public Safety & Technology	1,300,000	0	0	1,300,000
	General Fund	285,000	0	0	285,000
	<b>Project Total: JH07</b>	<b>1,585,000</b>	<b>0</b>	<b>0</b>	<b>1,585,000</b>
JH10 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology	2019 GO Bond - Q3 20% - Public Safety & Technology	638,522	0	0	638,522
	<b>Project Total: JH10</b>	<b>638,522</b>	<b>0</b>	<b>0</b>	<b>638,522</b>
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
	<b>Project Total: JI01</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>72,000</b>
	<b>Total: Q3</b>	<b>26,428,787</b>	<b>5,593,912</b>	<b>917,718</b>	<b>19,917,157</b>

**TOTAL**

2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	12,042,022	4,274,318	350,086	7,417,618
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services-Taxable	40,000,000	12,193,652	12,764,551	15,041,797
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	57,699,677	3,118,243	4,087,890	50,493,544
2019 GO Bond - Q3 20% - Public Safety & Technology	17,947,401	3,278,463	213,184	14,455,754
2019 GO Bond - Q3 6% - Public Safety & Technology	8,481,386	2,315,449	704,535	5,461,403
	<b>136,170,486</b>	<b>25,180,125</b>	<b>18,120,245</b>	<b>92,870,116</b>



**Questions?**