2018 General Obligation Bond Update

February 7, 2019

Scott Butler, Office of Management & Budget
2018 Bond Program Proposed Project Schedule

Factors in Project Schedule Development:

- Multi-year bond program (2019 – 2024) to manage voter authorization
- Respond to priorities and needs of the City
- Balance Engineering project workload
- Ensure available funding to support the operation/maintenance impact
FY 2018/19

**Land Acquisition**

- Fire Station 221 – Eastmark
- Monterey Park
- North Center Street
- Northeast Public Safety Facility

**Design**

- Communication Fiber
- City Center Plaza
- Dobson Library Improvements
- Federal Building Renovation
- Harris Basin Playground
- i.d.e.a. Museum Phase 1
- Lehi Crossing
- Shared Use Path
- Main Library Improvements

Estimated expenditures $14.9M
<table>
<thead>
<tr>
<th>Design</th>
<th>Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eastern Canal</td>
<td>City Center Plaza</td>
</tr>
<tr>
<td>Shared Use Path</td>
<td>Communication Fiber</td>
</tr>
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<td>Federal Building Renovation</td>
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<td>i.d.e.a. Museum Phase 1</td>
<td>Fire Station 221 – Eastmark</td>
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<td>Harris Basin Playground</td>
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<td>Monterey Park</td>
<td>Main Library Improvements</td>
</tr>
<tr>
<td>North Center Street</td>
<td></td>
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<tr>
<td>Northeast Public Safety Facility</td>
<td></td>
</tr>
<tr>
<td>Red Mountain Park Community Athletic Fields</td>
<td></td>
</tr>
<tr>
<td>Red Mountain Park Youth Baseball/Softball</td>
<td></td>
</tr>
</tbody>
</table>
FY 2020/21

Estimated expenditures $30.0M

**Design**
- Eastern Canal Shared Use Path
- Northeast Public Safety Facility
- Red Mountain Park Community Athletic Fields
- Red Mountain Park Youth Baseball/Softball
- Signal Butte Park Phase 2
- Southeast Mesa Library

**Construction**
- City Center Plaza
- Communication Fiber
- Federal Building Renovation
- Lehi Crossing Shared Use Path
- Monterey Park
- North Center Street
- Fire Station 221 – Eastmark
- Red Mountain Park Youth Baseball/Softball
- Red Mountain Park
- Southeast Mesa Library
- Signal Butte Park Phase 2
FY 2021/22

**Design**
- Crismon and Elliot Basin
- Dog Park – Countryside Park
- i.d.e.a. Museum Phase 1
- Marlborough Mesa Park
- Palo Verde Park
- Police Evidence Facility
- Southeast Mesa Library

**Construction**
- Communication Fiber
- Eastern Canal Shared Use Path
- Federal Building Renovation
- Lehi Crossing Shared Use Path
- Monterey Park
- North Center Street
- Northeast Public Safety Facility
- Red Mountain Park Community Athletic Fields
- Red Mountain Park Youth Baseball/Softball
- Signal Butte Park Phase 2

Estimated expenditures $49.6M
FY 2022/23

Construction

Crismon & Elliot Basin
Countryside Park Dog Park
i.d.e.a. Museum Phase 1
Marlborough Mesa Park
Monterey Park
North Center Street
Northeast Public Safety Facility
Palo Verde Park
Police Evidence Facility
Signal Butte Park
Phase 2
Southeast Mesa Library

Estimated expenditures $57.4M
FY 2023/24

Estimated expenditures $16.3M

Construction

- Crismon & Elliot Basin
- Countryside Park Dog Park
- i.d.e.a. Museum Phase 1
- Police Evidence Facility
- Southeast Mesa Library
The Fire and Medical Department maintains a multi-year forecast apparatus replacement schedule based on established industry standards for mileage and years in service. The 2018 General Obligation Bond Authorization provides $24.7M in funding for these replacements for fiscal years 2019 – 2023.
Estimated Project Completion
Parks & Recreation

- Federal Building Renovation
- N Center Street
- Lehi Crossing Shared Use Path
- Eastern Canal Shared Use Path
- City Center Plaza
- Harris Basin Playground
- Red Mountain Park Community Athletic Fields
- Palo Verde Park
- Monterey Park
- Marlborough Mesa Park
- Signal Butte Park Phase 2
- Red Mountain Park Youth Baseball/Softball
- Crismon & Elliot Basin
- Countryside Park Dog Park

FY 18/19
FY 19/20
FY 20/21
FY 21/22
FY 22/23
FY 23/24
Estimated Project Completion
Public Safety & Cultural

- FY 18/19: Main Library
- FY 19/20: Dobson Library
- FY 20/21: Fire Station 221
- FY 21/22: Northeast Public Safety Facility
- FY 22/23: Police Evidence Facility
- FY 23/24: i.d.e.a. Museum Phase 1

- Fire Apparatus
- Communication Fiber

Southeast Mesa Library
## Operations & Maintenance (O&M)

O&M is separated between ongoing and start up costs. Ongoing costs occur each year and include personnel, utilities, landscape maintenance, etc. Start up costs are one-time purchases needed to provide services including such things as computer equipment, shelving, and landscape mowers.

### OPERATIONS & MAINTENANCE

<table>
<thead>
<tr>
<th>Operations &amp; Maintenance</th>
<th>FY 18/19</th>
<th>FY 19/20</th>
<th>FY 20/21</th>
<th>FY 21/22</th>
<th>FY 22/23</th>
<th>FY 23/24</th>
<th>FY 24/25</th>
<th>FY 25/26</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Ongoing</td>
<td>-</td>
<td>280,820</td>
<td>2,309,199</td>
<td>2,725,030</td>
<td>5,473,699</td>
<td>8,681,606</td>
<td>12,114,566</td>
<td>12,552,613</td>
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<tr>
<td>Total Start Up</td>
<td>720,000</td>
<td>1,514,000</td>
<td>1,523,958</td>
<td>1,817,377</td>
<td>2,100,497</td>
<td>2,255,678</td>
<td>4,483,653</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>720,000</td>
<td>1,794,820</td>
<td>3,833,157</td>
<td>4,542,407</td>
<td>7,574,196</td>
<td>10,937,284</td>
<td>16,598,219</td>
<td>12,552,613</td>
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</tbody>
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### O&M BY FUND

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 18/19</th>
<th>FY 19/20</th>
<th>FY 20/21</th>
<th>FY 21/22</th>
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<tr>
<td>Arts &amp; Culture Fund (AC)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>25,889</td>
<td>26,825</td>
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<tr>
<td>General Fund (GF)</td>
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<td>2,589,759</td>
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<td>6,848,374</td>
<td>12,380,265</td>
<td>8,182,136</td>
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<tr>
<td>Environmental Compliance (EC)</td>
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<td>-</td>
<td>17,219</td>
<td>17,607</td>
<td>18,028</td>
<td>18,474</td>
<td>18,940</td>
<td>19,625</td>
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<tr>
<td>Local Streets Fund (LS)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,278</td>
<td>22,499</td>
<td>23,056</td>
<td>23,629</td>
<td>24,493</td>
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<td>Public Safety Fund (PS)</td>
<td>-</td>
<td>-</td>
<td>1,736,970</td>
<td>1,928,763</td>
<td>3,793,459</td>
<td>4,047,380</td>
<td>4,149,496</td>
<td>4,299,534</td>
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Questions