



Citizen Bond Exploratory Steering Committee & Finance Subcommittee Update

Chandler City Hall
2nd Floor Training Room
Thursday Jan. 21, 2021, 4 p.m.
or
Friday, Jan. 22, 2021, 1:30 p.m.





Agenda

- Follow-up on Steering Committee Actions that align with no tax increase scenario
 - Final Authorization Needs by Category

Airport

Changes to be within Capacity

- Maxed out existing authorization
- Shifted Cooper Road Collector Improvements to Public Works, while maintaining subcommittee advocacy on benefit to Airport
- Shifted remaining projects to cash funded

Approved by Steering Comm.

- Removed Airport from the bond election as all Airport Subcommittee recommendations are met with other resources



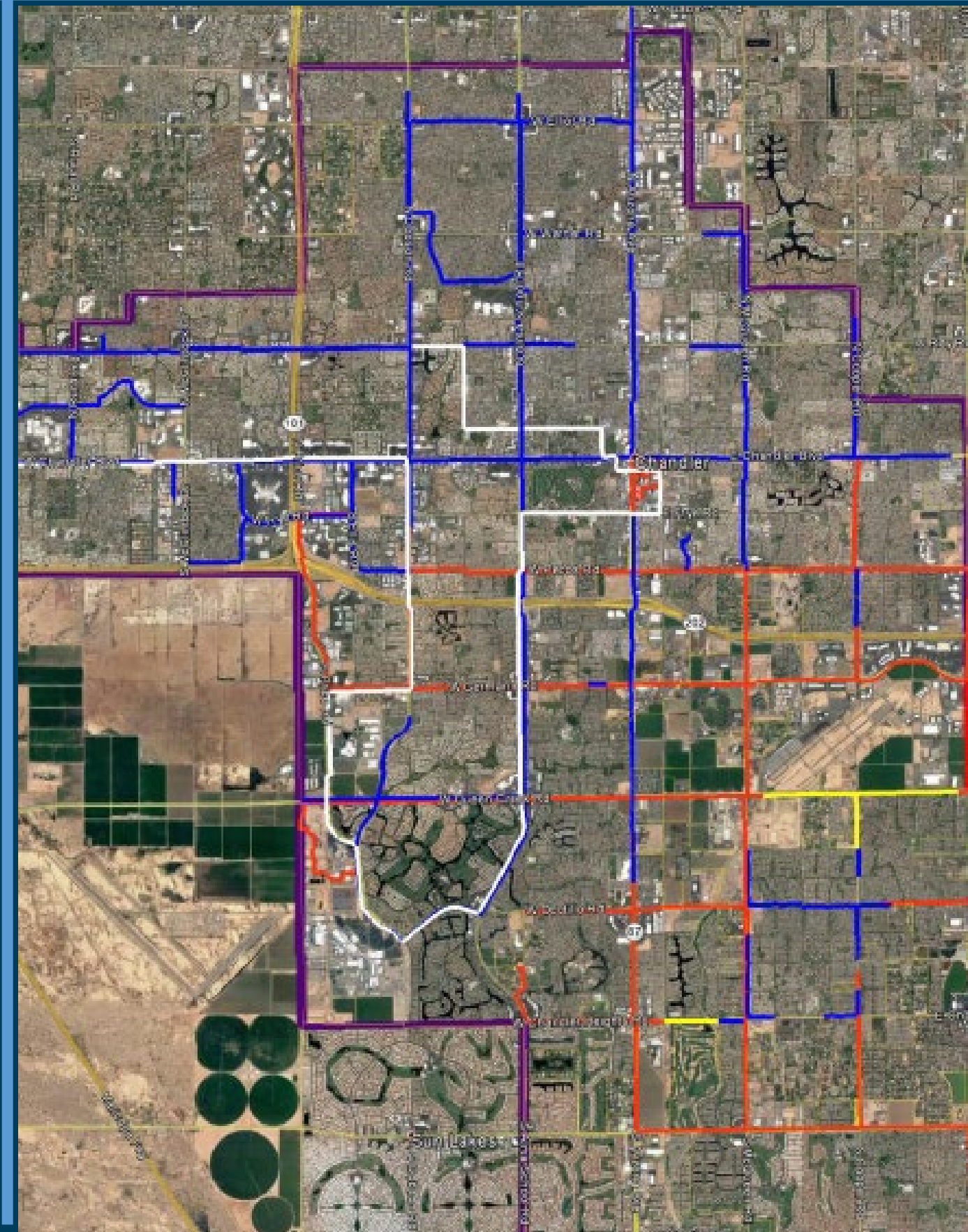
Technology

Changes to be within Capacity

- Shifted prioritized fiber needs to cash funding for years 0-7
 - Utilize cash freed up on Fire Station #2 by including project in bond recommendation
- Shifted remaining prioritized fiber needs to next bond election due to long-term nature

Approved by Steering Comm.

- Removed Technology from the bond election as all short-term Technology Subcommittee recommendations are met with other resources



Facilities

Changes to be within Capacity

- Removed Fire Station #4 and Community/Senior Center costs from top 7 buildings
- Moved 1st 5 years of top 4 buildings and 1st 5 years of P3 remaining buildings to cash funding
 - Allows flexibility and shows a commitment to aging infrastructure
- Shifted 2nd 5 years of P3 to next bond election
- Shifted portion of 1st 5 years of remaining buildings to long-term

Approved by Steering Comm.

- Accepted changes to Facilities Subcommittee recommendation, including \$33,570,000 in bond election

Examples of Facilities to Maintain/Improve

- Center for the Arts
- Libraries
- Public Safety Facilities (i.e. Fire Stations, Police Substations)
- Boys and Girls Club
- Fleet
- Court
- City Hall and Parking Garage
- Transportation and Development
- Information Technology

Critical infrastructure maintenance and improvements will extend the useful life for multiple facilities



Parks

Changes to be within Capacity

- Made effort to include bond funding for both phases of Mesquite Groves, since projects were part of 2007 bond election
- Shifted Folley Park to long-term
- Included all Existing Neighborhood and Community Park Improvements, and Existing Recreation Facility Improvements to emphasize need to maintain what we have

Approved by Steering Comm.

- Accepted changes to Parks and Recreation Subcommittee recommendation, including \$72,985,000 in bond election



Public Safety - Fire

Changes to be within Capacity

- Shifted Dual Band Radios to cash funded
- Moved Shared Mobile Command to long-term
 - *Recommend leaving in long-term, allowing total to be in authorization but for Staff and M&C to determine actual timing*

Approved by Steering Comm.

- Accepted changes to Public Safety - Fire Subcommittee recommendation, including \$25,160,000 in bond election



Public Safety - Police

Changes to be within Capacity

- *Shift Detention Facility to next bond election to avoid \$3.3M O&M primary property tax impact (\$0.10 increase) and to explore regional partnership*
- *Phase \$2.2M O&M on Forensic Services Facility to address O&M impacts*

Approval by Steering Comm.

- Accepted changes to prioritized Public Safety-Police Subcommittee recommendation to remain within bond capacity – Total net Detention Facility to include in bond election is \$55,190,000



Public Works

Changes to be within Capacity

- Removed Utilities as agreed upon by Steering Committee
- Moved two transit projects to long-term
- Moved Paseo Trail to short-term
- Moved Ray/Dobson intersection & Kyrene Rd to long-term
- Shifted Ocotillo Shared Use Path into 3 phases
- Shifted ADA Improvements to cash funded
- Adjusted Active Transit and Street projects to account for potential grant match
- *Shift North/Central Chandler Flexible Transit projects to next bond election to avoid \$2.5M primary property tax impact*

Approval by Steering Comm.

- Accepted changes to prioritized Public Works Subcommittee recommendation to remain within bond capacity – Total net Transit Projects to include in bond election is \$85,780,000



Combined Adjusted Final Totals with Police & Public Works Adj

Bond Authorization shortfall based on #4 Adjusted Recommendation

- Project costs escalated (3%/yr.) into proper years
- Short and long term project totals

Type of Voter Approved Debt	Remaining Authorization	Recommended Bonded Projects/Costs Escalated into Proper Years	Net Authorization Shortfall (in thousands)
Airport	\$494,000	(\$494,000)	\$(0)
Technology	0	(0)	(0)
Facilities	0	(33,570,000)	(33,570,000)
Parks & Recreation	48,525,000	(121,510,000)	(72,985,000)
Library	5,245,000	(1,570,000)	(0)
Public Safety-Fire	231,000	(25,391,000)	(25,160,000)
Public Safety-Police	1,300,000	(56,490,000)	(55,190,000)
Streets	75,471,000	(161,251,000)	(85,780,000)
Stormwater	4,019,000	(3,471,000)	(0)
Landfill Recycling Solid Waste	4,935,000	(0)	(0)
Public Buildings	9,960,000	(0)	(0)
Water / Wastewater	0	(0)	(0)
Total	\$150,180,000	(\$403,747,000)	(\$272,685,000)



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Next Steps:

- Briefing from City Bond Counsel – Tim Stratton, Gust Rosenfeld
- Chairman presents results of Citizen Bond Exploratory Report at February 25, 2021 Council Meeting, 6pm.