

Measure Z
FY 2019/20 Quarter 1 Financial Update

Spending Item	Category	Total Budget	FY 2019/20 Expenditures
Financial Discipline/ Responsibility			
2 Payoff of the Balloon \$32 million Pension Obligation Bond	Financial Discipline	1,674,490	418,622
4 Measure Z Spending Contingency	Financial Discipline	2,000,000	-
Total Financial Discipline/ Responsibility		3,674,490	418,622
Public Safety			
5 Additional Sworn Police Positions	Public Safety	8,068,849	1,431,788
6 Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	1,148,157	177,911
7 Police Officer Lateral Hire Incentives and Recruitment Costs	Public Safety	658,671	9,994
8 Additional Dispatchers	Public Safety	644,859	116,352
9 Reinstatement of Fire Squad	Public Safety	942,565	276,088
10 Reinstatement of Captains (Training and Arson)	Public Safety	585,486	120,967
11 Reinstatement of Battalion Chief	Public Safety	416,296	84,577
12 Revised PD Vehicle Replacement and Maintenance Plan	Public Safety	2,509,151	498,731
14 Revised Fire Vehicle Replacement and Maintenance Plan	Public Safety	3,712,952	1,925,659
16 Additional Fleet Mechanics for Police Department (2)	Public Safety	218,153	34,403
17 Additional Fleet Mechanics for Fire Department (2)	Public Safety	228,155	48,788
34 4-Person Staffing on Fire Trucks	Public Safety	1,069,497	348,272
35 Fire Equipment and One-Time Operating Needs	Public Safety	189,527	64,019
36 Contingency - Fire Radios	Public Safety	568,231	-
38 Arlington Youth Innovation Center Furniture, Fixtures & Equip.	Public Safety	600,000	2,456
37 Recreation - Summer Pools	Public Safety	50,000	12,500
40 Library Security Guards	Public Safety	122,000	-
Total Public Safety		21,732,549	5,152,504
Critical Operating Needs			
18 Funding Gap - Existing Services	Critical Operating Needs	18,266,026	4,566,506
19 General Plan Update	Critical Operating Needs	4,966,581	7,050
20 Homeless Services	Critical Operating Needs	1,306,606	126,902
21 Principal Analyst - City Manager's Office	Critical Operating Needs	161,100	34,820
22 Budget Engagement Commission Support	Critical Operating Needs	27,000	2,346
Total Critical Operating Needs		24,727,313	4,737,624
Facility Capital Needs			
23 New Downtown Main Library and Archives	Facility Capital Needs	4,840,735	1,279,875
24 Eastside Library Site Selection	Facility Capital Needs	100,000	-
25 New Police Headquarters	Facility Capital Needs	2,132,000	533,000
26 Museum Expansion and Rehab	Facility Capital Needs	99,220	23,995
28 Annual Deferred Maintenance	Facility Capital Needs	1,651,736	282,957
Total Facility Capital Needs		8,823,691	2,119,827
Quality of Life			
29 Maximize Roads/Streets (Pavement Condition Index)	Quality of Life	12,789,674	2,924
30 Tree Trimming	Quality of Life	2,018,534	975
31 Ward Action Team - City Attorney's Office	Quality of Life	282,065	65,240
32 Ward Action Team - City Manager's Office	Quality of Life	142,883	3,480
39 Public Safety and Engagement Team (PSET)	Quality of Life	3,429,435	104,815
Total Quality of Life		18,662,591	177,434
Technology			
33 Technology Improvements	Technology	5,454,083	187,802
Total Technology		5,454,083	187,802
Expenditures		83,074,717	12,793,812