

**Measure Z**  
**FY 2018/19 Second Quarter Financial Update**

Spending Item	Adopted Budget	Carried Forward	Total Budget	FY 2018/19 Spending
<b>Financial Discipline/ Responsibility</b>				
2 Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,554	\$ -	\$ 1,673,554	\$ 836,777
3 Funding for Workers Comp and General Liability	2,500,000	-	2,500,000	1,250,000
4 Measure Z Spending Contingency	2,000,000	-	2,000,000	-
<b>Total Financial Discipline/ Responsibility</b>	<b>6,173,554</b>	<b>-</b>	<b>6,173,554</b>	<b>2,086,777</b>
<b>Public Safety</b>				
5 Additional Sworn Police Positions	5,672,185	-	5,672,185	2,281,558
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,076,026	-	1,076,026	380,234
7 Police Officer Lateral Hire Incentives and Recruitment Costs	344,360	-	344,360	20,389
8 Additional Dispatchers	398,661	-	398,661	220,147
9 Reinstatement of Fire Squad	843,730	-	843,730	440,702
10 Reinstatement of Captains (Training and Arson)	364,762	-	364,762	271,281
11 Reinstatement of Battalion Chief	262,693	-	262,693	171,481
12 Revised PD Vehicle Replacement and Maintenance Plan	2,055,119	96,365	2,151,484	280,055
14 Revised Fire Vehicle Replacement and Maintenance Plan	1,967,578	-	1,967,578	809,582
16 Additional Fleet Mechanics for Police Department (2)	198,177	-	198,177	102,163
17 Additional Fleet Mechanics for Fire Department (2)	207,017	-	207,017	100,650
34 4-Person Staffing on Fire Trucks	263,821	-	263,821	4,358
35 Fire Equipment and One-Time Operating Needs	250,000	-	250,000	7,599
36 Contingency - Fire Radios	2,500,000	-	2,500,000	-
37 Recreation - Summer Pools	50,000	-	50,000	25,000
38 Arlington Youth Innovation Center Furniture, Fixtures & Equip.	600,000	-	600,000	-
<b>Total Public Safety</b>	<b>17,054,129</b>	<b>96,365</b>	<b>17,150,494</b>	<b>5,115,200</b>
<b>Critical Operating Needs</b>				
18 Funding Gap - Existing Services	13,238,623	-	13,238,623	6,619,311
19 General Plan Update	1,500,000	2,000,000	3,500,000	-
20 Homeless Services	500,000	491,225	991,225	55,345
21 Principal Analyst - City Manager's Office	144,623	-	144,623	74,813
22 Budget Engagement Commission Support	27,000	-	27,000	663
<b>Total Critical Operating Needs</b>	<b>15,410,246</b>	<b>2,491,225</b>	<b>17,901,471</b>	<b>6,750,133</b>
<b>Facility Capital Needs</b>				
23 New Downtown Main Library	2,204,500	1,647,611	3,852,111	-
23a New Downtown Main Library - Archives	1,000,000	-	1,000,000	-
24 Eastside Library Site Selection	-	100,000	100,000	-
25 New Police Headquarters	-	-	-	-
26 Museum Expansion and Rehab	-	-	-	-
27 Downtown Parking Garage	-	-	-	-
28 Annual Deferred Maintenance	1,000,000	541,790	1,541,790	276,107
<b>Total Facility Capital Needs</b>	<b>4,204,500</b>	<b>2,289,401</b>	<b>6,493,901</b>	<b>276,107</b>
<b>Quality of Life</b>				
29 Maximize Roads/Streets (Pavement Condition Index)	2,875,000	2,816,518	5,691,518	26,014
30 Tree Trimming	1,000,000	908,793	1,908,793	267,033
31 Ward Action Team - City Attorney's Office	257,082	-	257,082	125,695
32 Ward Action Team - City Manager's Office	129,046	-	129,046	-
<b>Total Quality of Life</b>	<b>4,261,128</b>	<b>3,725,311</b>	<b>7,986,439</b>	<b>418,742</b>
<b>Technology</b>				
33 Technology Improvements	2,000,000	1,887,712	3,887,712	214,849
<b>Total Technology</b>	<b>2,000,000</b>	<b>1,887,712</b>	<b>3,887,712</b>	<b>214,849</b>
<b>Expenditures</b>	<b>\$ 49,103,557</b>	<b>\$ 10,490,014</b>	<b>\$ 59,593,571</b>	<b>\$ 14,861,808</b>

Spending Funded by Debt	Debt Proceeds	FY 2018/19 Spending
Related Spending Item		
Other expenditures funded by debt paid for by Measure Z, referencing the related Spending Item		
14 Revised Fire Vehicle Replacement and Maintenance Plan	14,500,000	712,574
23 New Downtown Main Library	40,000,000	183,488
<b>Total Spending Funded by Debt</b>	<b>54,500,000</b>	<b>896,063</b>
<b>Grand Total - Measure Z Expenditures</b>		<b>\$ 49,103,557</b>
		<b>\$ 10,490,014</b>
		<b>\$ 114,093,571</b>
		<b>\$ 15,757,871</b>



# MEASURE Z

## FINANCIAL DISCIPLINE/RESPONSIBILITY



**20% General Fund Reserve**  
Reserves currently at 19%



**50% Self-Insurance Fund Reserves**  
On-Track for FY 2020/21

**\$2 Million Contingency Funds**

Intact; no current plan to spend

**Payoff Pension Obligation Bond**

Annual payments occurring as scheduled

## QUALITY OF LIFE

**Maximize Roads / Streets (Pavement Condition Index - PCI)**

City's PCI: 61/100; Projects approved by Council on 9/11/18; Next PCI study anticipated in FY 2019/20



**Arterial and Minor Streets Maintenance**  
Construction began in December 2019; Estimated completion in May 2019



**Selkirk Avenue Sidewalks**  
Construction schedule to begin in January 2019; Expected completion in May 2019

**2,940**  
Q1 18/19

**Tree Trimming**  
1,270  
Q2 18/19



**Last Season: Recreation - Summer Pools**

**22 Additional Swim Sessions**

**8,335 Guests Served**

Pools will re-open in May 2019



**Ward Action Team - Deputy City Attorney II**

5 marijuana dispensaries closed; 105 active assignments



**Ward Action Team - City Manager's Office**

Vacant; internal assessment of position is being conducted.

**Arlington Youth Innovation Center Furniture, Fixtures, Equipment**

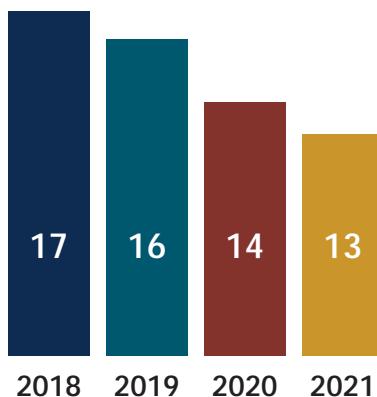
Youth Innovation Center is under construction; July 2018 groundbreaking; August 2019 estimated completion. Measure Z funding will be utilized in February/March 2019.



**QUARTERLY UPDATES - 2ND QUARTER**

## PUBLIC SAFETY

 **60** Additional Sworn Police Positions



30 Hired to Date

### RPD Vehicle Replacement & Maintenance

 **51** Vehicles Purchased  
5 Motorcycles Purchased;  
13 Crown Victorias Refurbished

 **1** Fixed-Wing Airplane

**COMPLETED**

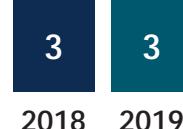
 **8** Additional Dispatcher Positions



3 Hired to Date

 **16** Fire Vehicles Ordered  
2 vehicles in-service

 **6** Additional Firefighters



3 Firefighters will be hired in Quarter 3; Recruitment underway

 **Fire Radios**  
190 radios purchased and pending delivery



### Fire Equipment

Purchasing process in progress for firefighter turnouts and HazMat monitors

Ongoing items are on-track:



**Police Officer Lateral Hire**  
Incentives and Recruitment Costs

## TECHNOLOGY

### Technology Improvements Underway

- Network Refresh Projects
- Replacement of defective cameras
- New Projects for QTR2: New HelpDesk system and Microsoft 365

### Technology Improvements Completed

- Purchase of Dell PowerEdge Servers
- Installation of wireless radios at Doty Trust Park
- Vendor remote access solution replacement
- Online technology subscription and training for staff

## FACILITY CAPITAL NEEDS



### New Downtown Main Library & Archives

Bids received for construction; Anticipated Council action on February 5, 2019; Opening anticipated in Spring 2020.



### Museum Expansion and Rehabilitation

Architect selected by Evaluation Committee; Presentation to Council will follow



### Eastside Library Site Selection

Cesar Chavez Community Center parking area selected.



### New Police Headquarters

Site options being considered.



### Downtown Parking Garage

Project is in conceptual stage.



### Annual Deferred Maintenance (Existing Facilities)

- Improvements at various City facilities include: new roofs, HVAC repair and replacements, and installation of LED lighting

**Completed**

- Installed new HVAC units at Fire Stations 7 & 10 and Lincoln Police Station
- New Sump Pump at City Hall
- LED Lighting at City Hall and City Corporation Yard parking lots.

- Complete electrical upgrades to Riverside Municipal Auditorium.
- Expanded Facility Condition Assessment.

## CRITICAL UNFUNDDED NEEDS

### General Plan Update

Continuing to scope and develop the RFP for the General Plan Update; list of potential consultants is being prepared; target to release the RFP in FY 2018/19, 3rd Quarter.

### Homeless Services



#### Grove Tiny House Project

Tenants expected to move in in QTR3



#### Housing First Plan



#### Social Work Internship Program

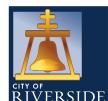
### Ongoing items are on-track:

- Funding Gap
- Budget Engagement
- Commission Support

## COMPLETED

- Reinstatement of Fire Squad
- Reinstatement of Captains (Training and Arson)
- Reinstatement of Battalion Chief
- Public Safety Non-Sworn Position and Recruitment Costs
- Refurbish PD Vehicle (Pilot Program)

- Fleet Facility Capital Repairs Needed
- Additional Fleet Mechanics for Police Department (2)
- Additional Fleet Mechanics for Fire Department (2)
- Principal Management Analyst - City Manager's Office



## QUARTERLY UPDATES - 2ND QUARTER