

Measure Z
FY 2019/20 Quarter 2 Financial Update

Spending Item	Category	Total Budget	FY 2019/20 Expenditure
Financial Discipline/ Responsibility			
2 Payoff of the Balloon \$32 million Pension Obligation Bond	Financial Discipline	1,674,490	837,245
4 Measure Z Spending Contingency	Financial Discipline	2,000,000	-
Total Financial Discipline/ Responsibility		3,674,490	837,245
Public Safety			
5 Additional Sworn Police Positions	Public Safety	8,068,849	3,580,713
6 Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	982,622	413,038
7 Police Officer Lateral Hire Incentives and Recruitment Costs	Public Safety	658,671	9,994
8 Additional Dispatchers	Public Safety	810,394	255,248
9 Reinstatement of Fire Squad	Public Safety	942,565	642,797
10 Reinstatement of Captains (Training and Arson)	Public Safety	585,486	265,264
11 Reinstatement of Battalion Chief	Public Safety	416,296	185,628
12 Revised PD Vehicle Replacement and Maintenance Plan	Public Safety	2,509,151	653,586
14 Revised Fire Vehicle Replacement and Maintenance Plan	Public Safety	3,712,952	2,340,016
16 Additional Fleet Mechanics for Police Department (2)	Public Safety	218,153	91,501
17 Additional Fleet Mechanics for Fire Department (2)	Public Safety	228,155	109,060
34 4-Person Staffing on Fire Trucks	Public Safety	1,194,497	631,243
35 Fire Equipment and One-Time Operating Needs	Public Safety	189,527	64,019
36 Contingency - Fire Radios	Public Safety	568,231	-
37 Recreation - Summer Pools	Public Safety	50,000	25,000
38 Arlington Youth Innovation Center Furniture, Fixtures & Equip.	Public Safety	600,000	4,531
40 Library Security Guards	Public Safety	122,000	94,096
Total Public Safety		21,857,549	9,365,732
Critical Operating Needs			
18 Funding Gap - Existing Services	Critical Operating Needs	18,266,026	9,133,013
19 General Plan Update	Critical Operating Needs	4,966,581	9,525
20 Homeless Services	Critical Operating Needs	1,306,606	211,267
21 Principal Analyst - City Manager's Office	Critical Operating Needs	161,100	76,884
22 Budget Engagement Commission Support	Critical Operating Needs	27,000	4,332
Total Critical Operating Needs		24,727,313	9,435,020
Facility Capital Needs			
23 New Downtown Main Library and Archives	Facility Capital Needs	4,840,735	2,559,750
24 Eastside Library Site Selection	Facility Capital Needs	100,000	-
25 New Police Headquarters	Facility Capital Needs	2,227,953	1,066,000
26 Museum Expansion and Rehab	Facility Capital Needs	99,220	74,217
28 Annual Deferred Maintenance	Facility Capital Needs	1,429,867	651,231
Total Facility Capital Needs		8,697,775	4,351,198
Quality of Life			
29 Maximize Roads/Streets (Pavement Condition Index)	Quality of Life	12,789,674	460,494
30 Tree Trimming	Quality of Life	2,018,534	481,512
31 Ward Action Team - City Attorney's Office	Quality of Life	282,065	144,014
32 Ward Action Team - City Manager's Office	Quality of Life	142,883	-
39 Public Safety and Engagement Team (PSET)	Quality of Life	3,429,435	423,978
41 Homeless Shelters	Quality of Life	2,364,000	-
Total Quality of Life		21,026,591	1,509,998
Technology			
33 Technology Improvements	Technology	5,454,083	284,105
Total Technology		5,454,083	284,105
Expenditures		85,437,801	25,783,298