

Measure Z FY 2018/19 Third Quarter Financial Update

Spending Item	Adopted Budget	Carried Forward	Total Budget	FY 2018/19 Spending
Financial Discipline/ Responsibility				
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	1,875,000
4 Measure Z Spending Contingency	2,000,000	-	2,000,000	-
Total Financial Discipline/ Responsibility	6,173,554	-	6,173,554	2,711,777
Public Safety				
5 Additional Sworn Police Positions	5,672,185	-	5,672,185	3,738,163
6 Public Safety Non-Sworn Positions and Recruitment Costs	1,076,026	-	1,076,026	574,056
7 Police Officer Lateral Hire Incentives and Recruitment Costs	344,360	-	344,360	20,389
8 Additional Dispatchers	398,661	-	398,661	326,644
9 Reinstatement of Fire Squad	843,730	-	843,730	675,472
10 Reinstatement of Captains (Training and Arson)	364,762	-	364,762	412,359
11 Reinstatement of Battalion Chief	262,693	-	262,693	265,954
12 Revised PD Vehicle Replacement and Maintenance Plan	2,055,119	96,365	2,151,484	638,204
14 Revised Fire Vehicle Replacement and Maintenance Plan	1,967,578	-	1,967,578	1,202,661
16 Additional Fleet Mechanics for Police Department (2)	198,177	-	198,177	144,447
17 Additional Fleet Mechanics for Fire Department (2)	207,017	-	207,017	153,872
34 4-Person Staffing on Fire Trucks	263,821	-	263,821	80,811
35 Fire Equipment and One-Time Operating Needs	250,000	-	250,000	13,716
36 Contingency - Fire Radios	2,500,000	-	2,500,000	-
37 Recreation - Summer Pools	50,000	-	50,000	37,500
38 Arlington Youth Innovation Center Furniture, Fixtures & Equip.	600,000	-	600,000	-
Total Public Safety	17,054,129	96,365	17,150,494	8,284,248
Critical Operating Needs				
18 Funding Gap - Existing Services	13,238,623	-	13,238,623	9,928,967
19 General Plan Update	1,500,000	2,000,000	3,500,000	-
20 Homeless Services	500,000	491,225	991,225	61,070
21 Principal Analyst - City Manager's Office	144,623	-	144,623	108,382
22 Budget Engagement Commission Support	27,000	-	27,000	1,695
Total Critical Operating Needs	15,410,246	2,491,225	17,901,471	10,100,114
Facility Capital Needs				
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	447,311
Total Facility Capital Needs	4,204,500	2,289,401	6,493,901	447,311
Quality of Life				
29 Maximize Roads/Streets (Pavement Condition Index)	2,875,000	2,816,518	5,691,518	276,655
30 Tree Trimming	1,000,000	908,793	1,908,793	508,809
31 Ward Action Team - City Attorney's Office	257,082	-	257,082	187,323
32 Ward Action Team - City Manager's Office	129,046	-	129,046	-
Total Quality of Life	4,261,128	3,725,311	7,986,439	972,787
Technology				
33 Technology Improvements	2,000,000	1,887,712	3,887,712	352,802
Total Technology	2,000,000	1,887,712	3,887,712	352,802
Expenditures	\$ 49,103,557	\$ 10,490,014	\$ 59,593,571	\$ 22,869,039

Spending Funded by Debt		Debt	FY 2018/19
Related Spending Item		Proceeds	Spending
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	726,704
23	New Downtown Main Library	40,000,000	257,850
Total Spending Funded by Debt		54,500,000	984,554
Grand Total - Measure Z Expenditures		\$ 49,103,557	\$ 23,853,593