

## Measure Z FY 2018/19 Third 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	1,875,000
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>2,711,777</b>
<b>Public Safety</b>				
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	-
<b>Total Public Safety</b>	<b>17,054,129</b>	<b>96,365</b>	<b>17,150,494</b>	<b>8,284,248</b>
<b>Critical Operating Needs</b>				
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
<b>Total Critical Operating Needs</b>	<b>15,410,246</b>	<b>2,491,225</b>	<b>17,901,471</b>	<b>10,100,114</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	447,311
<b>Total Facility Capital Needs</b>	<b>4,204,500</b>	<b>2,289,401</b>	<b>6,493,901</b>	<b>447,311</b>
<b>Quality of Life</b>				
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	-
<b>Total Quality of Life</b>	<b>4,261,128</b>	<b>3,725,311</b>	<b>7,986,439</b>	<b>972,787</b>
<b>Technology</b>				
33 Technology Improvements	2,000,000	1,887,712	3,887,712	352,802
<b>Total Technology</b>	<b>2,000,000</b>	<b>1,887,712</b>	<b>3,887,712</b>	<b>352,802</b>
<b>Expenditures</b>	<b>\$ 49,103,557</b>	<b>\$ 10,490,014</b>	<b>\$ 59,593,571</b>	<b>\$ 22,869,039</b>

Spending Funded by Debt		Debt	FY 2018/19
Related Spending Item		Proceeds	Spending
<b>Other expenditures funded by debt paid for by Measure Z, referencing the related Spending Item</b>			
14	Revised Fire Vehicle Replacement and Maintenance Plan	14,500,000	726,704
23	New Downtown Main Library	40,000,000	257,850
<b>Total Spending Funded by Debt</b>		<b>54,500,000</b>	<b>984,554</b>
<b>Grand Total - Measure Z Expenditures</b>		<b>\$ 49,103,557</b>	<b>\$ 23,853,593</b>