

**Measure Z**  
**FY 2019/20 Quarter 3 Financial Update**

Spending Item	Category	Total Budget	FY 2019/20 Expenditure
<b>Financial Discipline/ Responsibility</b>			
2 Payoff of the Balloon \$32 million Pension Obligation Bond	Financial Discipline	1,674,490	1,255,867
4 Measure Z Spending Contingency	Financial Discipline	2,000,000	-
<b>Total Financial Discipline/ Responsibility</b>		<b>3,674,490</b>	<b>1,255,867</b>
<b>Public Safety</b>			
5 Additional Sworn Police Positions	Public Safety	8,068,849	5,488,308
6 Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	982,622	627,430
7 Police Officer Lateral Hire Incentives and Recruitment Costs	Public Safety	658,671	9,994
8 Additional Dispatchers	Public Safety	810,394	408,359
9 Reinstatement of Fire Squad	Public Safety	942,565	953,529
10 Reinstatement of Captains (Training and Arson)	Public Safety	585,486	413,808
11 Reinstatement of Battalion Chief	Public Safety	416,296	285,435
12 Revised PD Vehicle Replacement and Maintenance Plan	Public Safety	2,509,151	1,063,928
14 Revised Fire Vehicle Replacement and Maintenance Plan	Public Safety	3,712,952	2,741,879
16 Additional Fleet Mechanics for Police Department (2)	Public Safety	218,153	142,209
17 Additional Fleet Mechanics for Fire Department (2)	Public Safety	228,155	162,959
34 4-Person Staffing on Fire Trucks	Public Safety	1,194,497	928,295
35 Fire Equipment and One-Time Operating Needs	Public Safety	189,527	64,019
36 Contingency - Fire Radios	Public Safety	568,231	22,960
37 Recreation - Summer Pools	Public Safety	50,000	37,500
38 Arlington Youth Innovation Center Furniture, Fixtures & Equip.	Public Safety	600,000	8,260
40 Library Security Guards	Public Safety	322,719	121,737
42 Orangecrest Fire Station Dormitory Improvements	Public Safety	100,000	427
<b>Total Public Safety</b>		<b>22,158,268</b>	<b>13,481,037</b>
<b>Critical Operating Needs</b>			
18 Funding Gap - Existing Services	Critical Operating Needs	18,266,026	13,699,519
19 General Plan Update	Critical Operating Needs	4,966,581	9,525
20 Homeless Services	Critical Operating Needs	1,306,606	230,926
21 Principal Analyst - City Manager's Office	Critical Operating Needs	161,100	114,942
22 Budget Engagement Commission Support	Critical Operating Needs	27,000	6,825
<b>Total Critical Operating Needs</b>		<b>24,727,313</b>	<b>14,061,738</b>
<b>Facility Capital Needs</b>			
23 New Downtown Main Library and Archives	Facility Capital Needs	4,840,735	3,839,625
24 Eastside Library Site Selection	Facility Capital Needs	100,000	-
25 New Police Headquarters	Facility Capital Needs	2,227,953	1,599,000
26 Museum Expansion and Rehab	Facility Capital Needs	99,220	74,217
28 Annual Deferred Maintenance	Facility Capital Needs	1,429,867	881,826
<b>Total Facility Capital Needs</b>		<b>8,697,775</b>	<b>6,394,668</b>
<b>Quality of Life</b>			
29 Maximize Roads/Streets (Pavement Condition Index)	Quality of Life	12,789,674	460,494
30 Tree Trimming	Quality of Life	2,018,534	734,392
31 Ward Action Team - City Attorney's Office	Quality of Life	282,065	211,607
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	756,796
41 Homeless Shelters	Quality of Life	2,364,000	170,035
<b>Total Quality of Life</b>		<b>21,026,591</b>	<b>2,333,324</b>
<b>Technology</b>			
33 Technology Improvements	Technology	5,454,083	368,945
<b>Total Technology</b>		<b>5,454,083</b>	<b>368,945</b>
<b>Totals</b>		<b>85,738,520</b>	<b>37,895,579</b>