

Measure Z Fiscal Year Ending June 30, 2019 (Preliminary)

Updated August 27, 2019

Item #	Funding Item	Year 1	Year 2	Year 3 ¹		Year 4	Year 5	Year 6	Year 7	Measure Z Spending Plan (7-Year Totals)
		FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Carryovers	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	
1	20% General Fund Reserve	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,549,224
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ -	\$ 1,706,290	\$ 1,673,554	\$ -	\$ 1,674,490	\$ 1,674,489	\$ 1,674,478	\$ 1,673,062	\$ 10,076,363
3	Funding for Workers Comp and General Liability	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
4	Measure Z Spending Contingency	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
5	Additional Sworn Police Positions	\$ -	\$ 2,671,321	\$ 5,588,853	\$ -	\$ 8,068,849	\$ 9,662,335	\$ 11,011,488	\$ 11,592,714	\$ 48,595,560
6	Public Safety Non-Sworn Positions and Recruitment Costs	\$ -	\$ 450,833	\$ 795,676	\$ -	\$ 1,148,157	\$ 1,203,364	\$ 1,237,364	\$ 1,260,968	\$ 6,096,362
7	Police Officer Lateral Hire Incentives and Recruitment Costs	\$ -	\$ -	\$ 30,049	\$ 314,311	\$ 344,360	\$ 344,360	\$ 354,691	\$ 365,332	\$ 1,753,102
8	Additional Dispatchers	\$ -	\$ 254,112	\$ 477,694	\$ -	\$ 644,859	\$ 1,024,673	\$ 1,064,317	\$ 1,102,207	\$ 4,567,862
9	Reinstatement of Fire Squad	\$ 448,496	\$ 838,478	\$ 992,571		\$ 942,565	\$ 1,043,233	\$ 1,110,746	\$ 1,142,054	\$ 6,518,143
10	Reinstatement of Captains (Training and Arson)	\$ 1,504	\$ 522,192	\$ 559,538	\$ 200,000	\$ 385,486	\$ 607,188	\$ 618,926	\$ 630,448	\$ 3,525,282
11	Reinstatement of Battalion Chief	\$ -	\$ 355,402	\$ 368,948	\$ 140,000	\$ 276,296	\$ 432,901	\$ 441,134	\$ 448,895	\$ 2,463,576
12	Revised PD Vehicle Replacement & Maintenance Plan, Fixed-wing Aircraft	\$ -	\$ 2,434,081	\$ 1,738,555	\$ 412,930	\$ 2,096,221	\$ 2,138,146	\$ 2,180,909	\$ 2,224,527	\$ 13,225,369
13	Refurbish PD Vehicle (Pilot Program)	\$ -	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 50,000
14	Revised Fire Vehicle Replacement and Maintenance Plan	\$ -	\$ 823,208	\$ 1,607,452	\$ 348,413	\$ 3,364,539	\$ 3,713,392	\$ 3,433,812	\$ 2,354,739	\$ 15,645,555
15	Fleet Facility Capital Repairs Needed	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
16	Additional Fleet Mechanics for Police Department (2)	\$ -	\$ 176,329	\$ 173,230	\$ -	\$ 218,153	\$ 227,692	\$ 230,489	\$ 232,198	\$ 1,258,091
17	Additional Fleet Mechanics for Fire Department (2)	\$ -	\$ 184,275	\$ 221,068	\$ -	\$ 228,155	\$ 241,183	\$ 244,272	\$ 246,203	\$ 1,365,156
18	General Fund Support	\$ 3,939,526	\$ 5,482,007	\$ 13,238,623	\$ -	\$ 18,266,026	\$ 11,734,277	\$ 12,086,305	\$ 12,448,894	\$ 77,195,658
19	General Plan Update (Includes Zoning Code Changes)	\$ -	\$ -	\$ 33,419	\$ 3,466,581	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 5,000,000
20	Homeless Services	\$ -	\$ 8,775	\$ 184,619	\$ 806,606	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000

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		FY 2016/17 Actuals	FY 2017/18 Actuals	FY 2018/19 Actuals	FY 2018/19 Carryovers	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	
21	Principal Analyst - City Manager's Office	\$ -	\$ 108,724	\$ 148,684	\$ -	\$ 161,100	\$ 177,241	\$ 191,202	\$ 203,571	\$ 990,522
22	Budget Engagement Commission Support	\$ 4,311	\$ 10,280	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 151,591
23	New Downtown Main Library	\$ 8,479	\$ 541,139	\$ 2,386,205	\$ -	\$ 3,540,735	\$ 2,755,575	\$ 2,751,200	\$ 2,742,125	\$ 14,725,458
23a	New Downtown Main Library - Archives	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 1,300,000	\$ -	\$ -	\$ -	\$ 3,300,000
24	Eastside Library Site Selection	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
25	New Police Headquarters	\$ -	\$ -	\$ -		\$ 2,132,000	\$ 3,652,000	\$ 3,649,954	\$ 3,649,954	\$ 13,083,908
26	Museum Expansion and Rehab	\$ -	\$ -	\$ -	\$ 99,220	\$ -	\$ 807,550	\$ 1,533,265	\$ 1,533,265	\$ 3,973,300
27	Downtown Parking Garage	\$ -	\$ -	\$ -		\$ -	\$ 807,550	\$ 1,533,265	\$ 1,533,267	\$ 3,874,082
28	Annual Deferred Maintenance (Existing Facilities) - Partial Funding	\$ -	\$ 458,210	\$ 1,111,923	\$ 429,867	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,000,000
29	Maximize Roads/Streets (Pavement Condition Index)	\$ -	\$ 58,482	\$ 2,276,844	\$ 4,914,674	\$ 7,875,000	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000	\$ 28,250,000
30	Tree Trimming	\$ -	\$ 114,807	\$ 890,259	\$ 1,018,534	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,023,600
31	Ward Action Team - Deputy City Attorney II (City Attorney's Office)	\$ 21,907	\$ 173,578	\$ 263,704	\$ -	\$ 282,065	\$ 303,921	\$ 324,298	\$ 342,186	\$ 1,711,659
32	Ward Action Team - City Manager's Office	\$ -	\$ -	\$ -	\$ -	\$ 142,883	\$ 155,001	\$ 165,861	\$ 175,265	\$ 639,010
33	Technology Improvements	\$ -	\$ 112,288	\$ 433,629	\$ 3,454,083	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000
34	4-Person Staffing on Fire Trucks	\$ -	\$ -	\$ 202,119	\$ -	\$ 1,069,497	\$ 1,122,355	\$ 1,174,120	\$ 1,218,930	\$ 4,787,021
35	Fire Equipment and One-Time Operating Needs	\$ -	\$ -	\$ 60,473	\$ 189,527	\$ -	\$ -	\$ -	\$ -	\$ 250,000
36	Contingency - Fire Radios	\$ -	\$ -	\$ 1,931,769	\$ 568,231	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
37	Recreation - Summer Pools	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
38	Arlington Youth Innovation Center Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
39	Public Safety and Engagement Team Program	\$ -	\$ -	\$ 21,691	\$ 3,429,435	\$ -	\$ -	\$ -	\$ -	\$ 3,451,126
40	Library Security Guards	\$ -	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ -	\$ -	\$ 122,000

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	Total Expenditures	\$ 9,973,447	\$ 36,134,811	\$ 40,988,149	\$ 20,492,412	\$ 62,360,436	\$ 54,730,426	\$ 56,915,096	\$ 57,023,804	\$ 338,618,580
	Projected Revenue	\$ 12,606,428	\$ 56,222,806	\$ 58,000,000		\$ 59,000,000	\$ 59,590,000	\$ 60,185,900	\$ 60,787,759	\$ 366,392,893
	Surplus/(Deficit)	\$ 2,632,981	\$ 20,087,995	\$ 17,011,851	\$ (20,492,412)	\$ (3,360,436)	\$ 4,859,574	\$ 3,270,804	\$ 3,763,955	\$ 27,774,313
	Available Fund Balance	\$ 2,632,981	\$ 22,720,976	\$ 34,732,827	\$ 14,240,415	\$ 10,879,979	\$ 15,739,553	\$ 19,010,357	\$ 22,774,313	\$ 22,774,313
	Fund Balance Reserve	\$ -	\$ -	\$ 5,000,000		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

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