

**MEASURE Z FUND
PROPOSED UPDATES TO THE 2018-2023 SPENDING PLAN**

Spending Item	Actuals FY 2017/18	Actuals FY 2018/19	Estimated ⁽¹⁾ FY 2019/20	Proposed FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE	\$ 56,222,806	\$ 62,816,127	\$ 62,300,000	\$ 62,923,000	\$ 63,552,230	\$ 64,187,752
COVID-19 POTENTIAL IMPACTS	-	-	(6,274,000)	(6,723,000)	(3,858,230)	(1,526,752)
Total Revenue	\$ 56,222,806	\$ 62,816,127	\$ 56,026,000	\$ 56,200,000	\$ 59,694,000	\$ 62,661,000
EXPENDITURES						
1 20% General Fund Reserve	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
2 Payoff \$32 million Pension Obligation Bond	1,706,290	1,673,554	1,674,490	1,674,500	1,674,490	1,673,080
3 Funding for Workers Comp & General Liability	2,500,000	2,500,000	-	-	-	-
4 Measure Z Spending Contingency	-	-	2,000,000	-	-	-
5 Additional Sworn Police Positions	2,671,321	5,588,853	8,068,849	10,940,205	11,520,624	12,134,277
6 Public Safety Non-Sworn Positions & Recruitment Costs	450,833	795,676	982,622	1,100,697	1,205,315	1,250,216
7 Police Officer Lateral Hire Incentives & Recruitment Cos	-	30,049	658,671	200,000	200,000	200,000
8 Additional Dispatchers	254,112	477,694	810,394	884,977	1,219,240	1,266,930
9 Reinstatement of Fire Squad	838,478	992,571	942,565	1,432,331	1,486,545	1,530,726
10 Reinstatement of Captains (Training & Arson)	522,192	559,538	585,486	614,754	623,495	636,728
11 Reinstatement of Battalion Chief	355,402	368,948	416,296	405,539	411,965	419,903
12 PD Vehicle Replacement & Maintenance Plan	2,434,081	1,738,555	2,509,151	2,138,146	2,180,909	2,224,527
13 Refurbish PD Vehicles	50,000	-	-	-	-	-
14 Fire Vehicle Replacement & Maintenance Plan	823,208	1,607,452	3,712,952	3,811,618	3,940,971	2,474,648
15 Fleet Facility Capital Repairs Needed	100,000	-	-	-	-	-
16 Additional Fleet Mechanics for Police Department	176,329	173,230	218,153	224,161	231,461	238,534
17 Additional Fleet Mechanics for Fire Department	184,275	221,068	228,155	246,064	249,328	252,314
18 General Fund Support - Maintain Programs & Services	5,482,007	13,238,623	18,266,026	11,734,277	12,086,305	12,448,894
19 General Plan Update	-	33,419	4,966,581	-	-	-
20 Homeless Services	8,775	184,619	1,306,606	500,000	500,000	500,000
21 Principal Analyst - City Manager's Office	108,724	148,684	161,100	174,337	185,919	196,168
22 Budget Engagement Commission Support	10,280	27,000	27,000	32,400	40,500	33,600
23 New Downtown Main Library	541,139	2,386,205	3,540,735	2,755,580	2,751,200	2,742,130
24 New Downtown Main Library - Archives	1,000,000	1,000,000	1,300,000	-	-	-
24a. Eastside Library Site Selection	-	-	100,000	-	-	-
25 New Police Headquarters	-	-	2,227,953	2,132,000	3,652,000	3,649,960
26 Museum Expansion & Rehabilitation	-	-	99,220	807,550	1,533,270	1,533,270
27 Downtown Parking Garage	-	-	-	807,550	1,533,270	1,533,270
28 Annual Deferred Maintenance (Existing Facilities)	458,210	1,111,923	1,429,867	1,000,000	1,000,000	1,000,000
29 Maximize Roads/Streets (Pavement Condition Index)	58,482	2,276,844	12,789,674	4,375,000	4,375,000	4,375,000
30 Tree Trimming	114,807	890,259	2,018,534	1,000,000	1,000,000	1,000,000
31 Ward Action Team - City Attorney's Office	173,578	263,704	282,065	313,533	330,933	343,164
32 Ward Action Team - City Manager's Office	-	-	142,883	-	-	-
33 Technology Improvements	112,288	433,629	5,454,083	2,000,000	1,000,000	1,000,000
34 4-Person Staffing on Fire Trucks	-	202,119	1,194,497	1,405,043	1,414,087	1,455,542
35 Fire Equipment	-	60,473	189,527	-	-	-
36 Contingency – Fire Radios	-	1,931,769	568,231	-	-	-
37 Recreation – Summer Pools	-	50,000	50,000	-	-	-
38 Arlington Youth Innovation Center	-	-	600,000	-	-	-
39 Public Safety & Engagement Team Program	-	21,691	3,429,435	1,168,919	1,539,545	1,601,660
40 Library Security Guards	-	-	322,719	372,829	372,829	-
41 Homeless Temporary Housing	-	-	2,364,000	-	-	-

**MEASURE Z FUND
PROPOSED UPDATES TO THE 2018-2023 SPENDING PLAN**

Spending Item	Actuals FY 2017/18	Actuals FY 2018/19	Estimated ⁽¹⁾ FY 2019/20	Proposed FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
42 Orangecrest Fire Station Dormitory Improvements	-	-	100,000	-	-	-
Total Expenditures	\$ 36,134,811	\$ 40,988,149	\$ 85,738,520	\$ 54,252,010	\$ 58,259,201	\$ 57,714,541
Five-Year Financial Plan Surplus/(Deficit)	\$ 20,087,995	\$ 21,827,978	\$ (29,712,520)	\$ 1,947,990	\$ 1,434,799	\$ 4,946,459
FUND RESERVES						
Beginning Measure Z Fund Unallocated Reserves	\$ 2,632,981	\$ 22,720,976	\$ 39,548,954	\$ 9,836,434	\$ 11,784,424	\$ 13,219,223
Five-Year Financial Plan Surplus/(Deficit)	20,087,995	21,827,978	(29,712,520)	1,947,990	1,434,799	4,946,459
Ending Measure Z Fund Unallocated Reserves	\$ 22,720,976	\$ 39,548,954	\$ 9,836,434	\$ 11,784,424	\$ 13,219,223	\$ 18,165,682

⁽¹⁾ Includes carryover of prior years' unexpended allocations.

**MEASURE Z FUND
POTENTIAL REVISIONS TO THE 2018-2023 SPENDING PLAN**

Spending Item	Actuals FY 2018/19	Estimated ⁽¹⁾ FY 2019/20	Proposed FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE	\$ 62,816,127	\$ 62,300,000	\$ 62,923,000	\$ 63,552,230	\$ 64,187,752
COVID-19 POTENTIAL IMPACTS	-	(6,274,000)	(6,723,000)	(3,858,230)	(1,526,752)
Total Revenue	\$ 62,816,127	\$ 56,026,000	\$ 56,200,000	\$ 59,694,000	\$ 62,661,000
EXPENDITURES					
2 Payoff \$32 million Pension Obligation Bond	\$ 1,673,554	\$ 1,674,490	\$ 1,674,500	\$ 1,674,490	\$ 1,673,080
4 Measure Z Spending Contingency	-	2,000,000	-	-	-
GENERAL FUND BALANCING MEASURE	-	2,000,000	2,000,000	-	-
5 Additional Sworn Police Positions	5,588,853	8,068,849	10,940,205	11,520,624	12,134,277
6 Public Safety Non-Sworn Positions & Recruitment Costs	795,676	982,622	1,100,697	1,205,315	1,250,216
7 Police Officer Lateral Hire Incentives & Recruitment Cos	30,049	658,671	200,000	200,000	200,000
8 Additional Dispatchers	477,694	810,394	884,977	1,219,240	1,266,930
9 Reinstatement of Fire Squad	992,571	942,565	1,432,331	1,486,545	1,530,726
10 Reinstatement of Captains (Training & Arson)	559,538	585,486	614,754	623,495	636,728
11 Reinstatement of Battalion Chief	368,948	416,296	405,539	411,965	419,903
12 PD Vehicle Replacement & Maintenance Plan	1,738,555	2,509,151	2,138,146	2,180,909	2,224,527
14 Fire Vehicle Replacement & Maintenance Plan	1,607,452	3,712,952	3,811,618	3,940,971	2,474,648
16 Additional Fleet Mechanics for Police Department	173,230	218,153	224,161	231,461	238,534
17 Additional Fleet Mechanics for Fire Department	221,068	228,155	246,064	249,328	252,314
18 General Fund Support - Maintain Programs & Services	13,238,623	18,266,026	11,734,277	12,086,305	12,448,894
MAINTAIN 2020 LEVEL	-	-	6,531,749	6,179,721	5,817,132
19 General Plan Update	33,419	4,966,581	-	-	-
20 Homeless Services	184,619	1,306,606	500,000	500,000	500,000
21 Principal Analyst - City Manager's Office	148,684	161,100	174,337	185,919	196,168
22 Budget Engagement Commission Support	27,000	27,000	32,400	40,500	33,600
23 New Downtown Main Library	2,386,205	3,540,735	2,755,580	2,751,200	2,742,130
24 New Downtown Main Library - Archives	1,000,000	1,300,000	-	-	-
24a. Eastside Library Site Selection	-	100,000	-	-	-
25 New Police Headquarters	-	2,227,953	2,132,000	3,652,000	3,649,960
DEFER ITEM TO 2023	-	(2,132,000)	(2,132,000)	(3,652,000)	(277,974)
26 Museum Expansion & Rehabilitation	-	99,220	807,550	1,533,270	1,533,270
DEFER ITEM TO 2023	-	-	(807,550)	(1,533,270)	(213,376)
27 Downtown Parking Garage	-	-	807,550	1,533,270	1,533,270
ELIMINATE ITEM	-	-	(807,550)	(1,533,270)	(1,533,270)
28 Annual Deferred Maintenance (Existing Facilities)	1,111,923	1,429,867	1,000,000	1,000,000	1,000,000
29 Maximize Roads/Streets (Pavement Condition Index)	2,276,844	12,789,674	4,375,000	4,375,000	4,375,000
30 Tree Trimming	890,259	2,018,534	1,000,000	1,000,000	1,000,000
31 Ward Action Team - City Attorney's Office	263,704	282,065	313,533	330,933	343,164
32 Ward Action Team - City Manager's Office	-	142,883	-	-	-
33 Technology Improvements	433,629	5,454,083	2,000,000	1,000,000	1,000,000
34 4-Person Staffing on Fire Trucks	202,119	1,194,497	1,405,043	1,414,087	1,455,542

**MEASURE Z FUND
POTENTIAL REVISIONS TO THE 2018-2023 SPENDING PLAN**

Spending Item		Actuals FY 2018/19	Estimated ⁽¹⁾ FY 2019/20	Proposed FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
35	Fire Equipment	60,473	189,527	-	-	-
36	Contingency – Fire Radios	1,931,769	568,231	-	-	-
37	Recreation – Summer Pools	50,000	50,000	-	-	-
38	Arlington Youth Innovation Center	-	600,000	-	-	-
39	Public Safety & Engagement Team Program	21,691	3,429,435	1,168,919	1,539,545	1,601,660
	CONTINUE FUNDING AT REDUCED LEVEL (\$2.8M)		-	1,631,081	1,260,455	1,198,340
40	Library Security Guards	-	322,719	372,829	372,829	-
41	Homeless Temporary Housing	-	2,364,000	-	-	-
42	Orangetrust Fire Station Dormitory Improvements	-	100,000	-	-	-
	Total Expenditures	\$ 40,988,149	\$ 85,738,520	\$ 54,252,010	\$ 58,259,201	\$ 57,714,541
	BALANCING MEASURE OPTION		\$ 2,000,000	\$ 2,000,000		
	POTENTIAL PLAN REVISIONS (Savings)/Spending	-	(2,132,000)	4,415,730	721,636	4,990,852
	Total Expenditures	\$ 40,988,149	\$ 85,606,520	\$ 60,667,740	\$ 58,980,837	\$ 62,705,393
	Five-Year Financial Plan Surplus/(Deficit)	\$ 21,827,978	\$ (29,580,520)	\$ (4,467,740)	\$ 713,163	\$ (44,393)
FUND RESERVES						
	Beginning Measure Z Fund Unallocated Reserves	\$ 22,720,976	\$ 39,548,954	\$ 9,968,434	\$ 5,500,694	\$ 6,213,857
	Five-Year Financial Plan Surplus/(Deficit)	21,827,978	(29,580,520)	(4,467,740)	713,163	(44,393)
	Ending Measure Z Fund Unallocated Reserves	\$ 39,548,954	\$ 9,968,434	\$ 5,500,694	\$ 6,213,857	\$ 6,169,464

⁽¹⁾ Includes carryover of prior years' unexpended allocations.