

Summary of CIP Impact on Operational Costs

SUMMARY OF IMPACT ON OPERATIONAL COSTS (Thousands of Dollars)

Page	Fund/Project	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
<i>General Fund</i>												
5-2	Brand Library and Art Center Renovation and Space Utilization	-	-	20	20	40	40	60	60	80	100	420
5-8	Montrose Branch Library	-	-	-	-	100	100	100	100	100	100	600
5-24	Fire Station Regional Facility	-	-	20	20	20	20	20	20	20	20	160
5-26	Fire Station 29	-	-	-	-	-	31	31	31	31	31	155
6-4	City-wide Document Management System	-	160	160	160	160	160	160	160	160	160	1,440
7-8	Central Park Renovation	-	27	27	27	27	27	27	27	27	27	243
7-10	Pacific Park Neighborhood Pool	-	-	853	853	853	853	853	853	853	853	6,824
7-14	Freeway Parksite A	-	-	-	-	85	85	85	85	85	85	510
9-16	Street Name Signs City-wide Inventory & Replacement	-	-	2	2	4	4	6	6	8	10	42
	General Fund Subtotal	-	187	1,082	1,082	1,289	1,320	1,342	1,342	1,364	1,386	10,394
<i>Refuse Disposal Fund</i>												
5-20	Recycling Center	-	-	-	-	-	5	5	5	5	5	25
	Refuse Disposal Fund Subtotal	-	-	-	-	-	5	5	5	5	5	25
	Grand Total	-	187	1,082	1,082	1,289	1,325	1,347	1,347	1,369	1,391	10,419