City Facilities Technology & Equipment Parks & Open Space Streets Transportation Utilities Community Development & Housing Economic Development City Facilities -Technology & Equipment Parks & Open Space Streets Transportation Utilities Community Development & Housing - Economic Development - City Facilities - Technology & Equipment Parks & Open Space Streets Transportation Utilities Community Development & Housing - Economic Development - City Facilities - Technology & Equipment

City Facilities

NAME: Brand Library and Art Center Renovation and Space Utilization







TITLE: Brand Library and Art Center Renovation and Space Utilization PROJECT NUMBER: 401-50094

DESCRIPTION: Renovate infrastructure including seismic retrofit, HVAC, plumbing, electrical, telecommunications and ADA access. Develop and implement a space utilization plan for the center.

DEPARTMENT: Library-Administration

STRATEGIC PLAN

DIRECTION/STRATEGY: Arts and Culture - Education, Knowledge & Literacy - Community services and facilities - Sense of Community - Community Planning and Character

REMARKS: Maintenance has been deferred since 1984. Inefficient use of space, public safety issues related to infrastructure and potential of irreparable damage to the historic structure make this a critical project for the Library.

	(TROUSABLES OF DOUBLES)												
10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-		
MAINT. & OPERATION	_	_	_	_	_	_	_	-	_	_	_		
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	_		
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-		
BUILDING & STRUCTURES	900	500	500	500	250	250	250	250	250	250	3,900		
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-		
CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
PLANNING,SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-		
OTHER	-	-	-	-	-	-	-	-	-	-	_		
TOTAL:	900	500	500	500	250	250	250	250	250	250	3,900		
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
CARTAL DEPOSITATION	000		# 00	#00	250	2.50	2.50	2.50	2.50	2.50	2.000		
CAPITAL IMPROVEMENT FUND	900	500	500	500	250	250	250	250	250	250	3,900		
CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-		-	-	-		
STATE GAS TAX FUND SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-						
CDBG	-	-	-	-	-	-	-	-	-	-	-		
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-		
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-		
PARKING	-	-	-	-	-	-	-	-	-	-	-		
SEWER	-	-	-	-	-	-	-	-	-	-	-		
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-		
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-		
WATER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	900	500	500	500	250	250	250	250	250	250	3,900		
ESTIMATED ANNUAL OPERATIONAL C	500	PROJECT COST SUMMARY:											
SALARIES AND BENEFITS				50	10 ME I D. CID TOTALIA								
M & O				50		EAR CIP TOTAL					3,900		
CAPITAL OUTLAY				-		STING BALANCE					3,767		
REVENUE (SUBTRACTED)				-	EST	IMATED COSTS AF	FTER 10-YEAR CIP				-		
TOTAL:				100	TOTAL:								

NAME: Central Library Equipment Relocation







TITLE: Central Library Equipment Relocation PROJECT NUMBER: 401-V

DESCRIPTION: Relocation of HVAC building at Central Library.

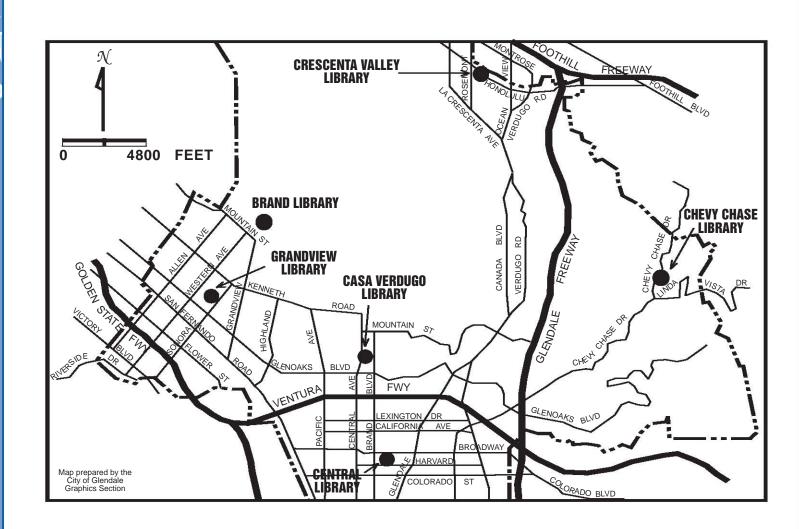
DEPARTMENT: Library-Administration

STRATEGIC PLAN

DIRECTION/STRATEGY: Education, Knowledge & Literacy - Community Services and Facilities - Sense of Community - Community Planning and Character

REMARKS: In anticipation of the Pass Through Entrance to the Central Park Area, this funding is to relocate the HVAC building at Central Library.

10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL			
SALARIES & BENEFITS	-	10	-	-	-	-	-	-	-	-	10			
MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAY	_	_	-	_	-	-	-	-	-	-	-			
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-			
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-			
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-			
CONSTRUCTION	-	740	-	-	-	-	-	-	-	-	740			
PLANNING,SURVEY, & DESIGN	-	100	-	-	-	-	-	-	-	-	100			
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-			
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-			
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-			
OTHER	-	-	-	-	-	-	-	-	-	-	-			
TOTAL:	-	850	-	-	-	-	-	-	-	-	850			
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL			
CAPITAL IMPROVEMENT FUND	-	850	-	-	-	-	-	-	-	-	850			
CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-			
STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-			
SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-			
CDBG	-	-	-	-	-	-	-	-	-	-	-			
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-			
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-			
PARKING	-	-	-	-	-	-	-	-	-	-	-			
SEWER	-	-	-	-	-	-	-	-	-	-	-			
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-			
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-			
WATER	-	-	-	-	-	-	-	-	-	-	-			
TOTAL:	-	850	-	-	-	-	-	-	-	-	850			
ESTIMATED ANNUAL OPERATIONAL C	STIMATED ANNUAL OPERATIONAL COSTS WHEN PROJECT IS COMPLETE:						PROJECT COST SUMMARY:							
SALARIES AND BENEFITS														
M & O					10-YEAR CIP TOTAL						850			
CAPITAL OUTLAY				EXISTING BALANCE						-				
REVENUE (SUBTRACTED)				-			FTER 10-YEAR CIP				-			
				-	Lor						-			
TOTAL:	- TOTAL:									850				







TITLE: Renovate Existing Libraries PROJECT NUMBER: 401-51318

DESCRIPTION: Renovation of existing libraries throughout the City and landscaping for the Central Library.

DEPARTMENT: Library-Administration

STRATEGIC PLAN

DIRECTION/STRATEGY: Community Services and Facilities, Community Planning and Character, Sense of Community, Education, Knowledge and Literacy, Arts and Culture

REMARKS: Allows for ongoing maintenance of infrastructure and long deferred upgrading and renovation of libraries. Potential improvements are ADA upgrades, enhanced signage, and reconfiguration of public space for improved service.

10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-		
MAINT. & OPERATION	-	-	-	_	-	-	_	_	-	-	-		
CAPITAL OUTLAY	-	-	-	_	-	-	_	_	-	-	-		
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-		
BUILDING & STRUCTURES	450	450	450	450	450	450	450	450	450	450	4,500		
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-		
CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
PLANNING, SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-		
OTHER	-	-	-	_	-	-	-	_	-	-	-		
TOTAL:	450	450	450	450	450	450	450	450	450	450	4,500		
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
CAPITAL IMPROVEMENT FUND	450	450	450	450	450	450	450	450	450	450	4.500		
CERTIFICATES OF PARTICIPATION	450	450	450	450	450	450	450	450	450	450	4,500		
	-	-	-	-	-	-	-	-	-	-	-		
STATE GAS TAX FUND SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-		
CDBG	-	-	-	-	-	-	-	-	-	-	-		
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-		
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-		
PARKING	-	-	-	-	-	-	-	-	-	-	-		
SEWER	-	-	-	-	-	-	-	-	-	-	-		
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-		
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-		
WATER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	450	450	450	450	450	450	450	450	450	450	4,500		
ESTIMATED ANNUAL OPERATIONAL C	PROJECT COST SUMMARY:												
							I ROSDOT GOOT DEPRIMENT.						
SALARIES AND BENEFITS				-									
M & O				-	10-5	YEAR CIP TOTAL					4,500		
CAPITAL OUTLAY				-	EXI	STING BALANCE					1,780		
REVENUE (SUBTRACTED)				-	EST	IMATED COSTS AI	FTER 10-YEAR CIP				-		
TOTAL:		- TOTAL:									6,280		

NAME: Montrose Branch Library







TITLE: Montrose Branch Library PROJECT NUMBER: 401-51670

DESCRIPTION: Renovate and expand the Montrose Branch Library.

DEPARTMENT: Library-Administration

STRATEGIC PLAN

DIRECTION/STRATEGY:

REMARKS:

A recent needs assessment recommended that the Montrose Library be expanded to allow more programming opportunities. At the same time the adjacent Fire Station 29 is overcrowded and in disrepair requiring a new facility. Also, the Rockhaven site has been purchased and proposed to be the new site for the branch library.

	(THOUSAIRDS OF DOHARS)											
10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-	
MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-	
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
CONSTRUCTION	-	-	5,000	5,000	-	-	-	-	-	-	10,000	
PLANNING,SURVEY, & DESIGN	1,000	-	-	-	-	-	-	-	-	-	1,000	
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
OTHER	-	-	-	-	-	-	-	-	-		-	
TOTAL:	1,000	-	5,000	5,000	-	-	-	-	-	-	11,000	
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
CAPITAL IMPROVEMENT FUND	1,000		5,000	5,000							11,000	
CERTIFICATES OF PARTICIPATION	1,000	-	3,000	3,000	-	-	-	-	-		11,000	
STATE GAS TAX FUND	-	-	-	-	-	· ·	-					
SCHOLL CANYON LIFE EXTENSION	_	-	-	_	_	-	-	-	-		-	
CDBG		_				_		_	-			
GRA I - DOWNTOWN GLENDALE												
GRA II - SAN FERNANDO												
PARKING												
SEWER												
REFUSE DISPOSAL												
ELECTRIC		_							_			
WATER	_	_	_	_	_	_	_	_	_		_	
TOTAL:	1,000	-	5,000	5,000	-	-	-	-	-	-	11,000	
ESTIMATED ANNUAL OPERATIONAL C		PROJECT COST SUMMARY:										
SALARIES AND BENEFITS				50								
M & O				50	10.3	EAR CIP TOTAL					11,000	
CAPITAL OUTLAY				30		STING BALANCE					11,000	
REVENUE (SUBTRACTED)				-			FTER 10-YEAR CIP				-	
TOTAL:				100	TOTAL:							
											11,000	

NAME: Full Branch Library (Adams Square or Garfield Campus)







TITLE: Full Branch Library (Adams Square or Garfield Campus) PROJECT NUMBER: 401-U

DESCRIPTION: New Southeast Branch Library

DEPARTMENT: Library-Administration

STRATEGIC PLAN

DIRECTION/STRATEGY: Education and Knowledge & Literacy - Sense of Community - Community Services and Facilities

REMARKS: A recent needs assessment recommended a full branch library in the underserved southeast part of Glendale. The Adams Square Storefront branch is serving as an interim site until a full scale branch library can be planned and funded.

10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2017-18	TOTAL					
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-	
MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	_	-	-	-	-	_	-	-	_	_	
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-	
BUILDING & STRUCTURES	-	-	-	-	-	300	-	-	-	-	300	
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
PLANNING, SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-	
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
OTHER	-	_	-	-	-	-	-	-	-	-	-	
TOTAL:	-	-	-	-	-	300	-	-	-	-	300	
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
CAPITAL IMPROVEMENT FUND	-	-	-	-	-	300	-	-	-	-	300	
CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-	
STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-	
SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-	
CDBG	-	-	-	-	-	-	-	-	-	-	-	
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-	
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-	
PARKING	-	-	-	-	-	-	-	-	-	-	-	
SEWER DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	
WATER TOTAL:	-	-	-	-	-	300	-	-	-	-	300	
ESTIMATED ANNUAL OPERATIONAL C	OCTO MILEN PRO	-	- PD/		-	-	-	-	300			
ESTIMATED ANNUAL OPERATIONAL CO	US1S WHEN PROJ	IECT IS COMPLET	ıE:		PROJECT COST SUMMARY:							
SALARIES AND BENEFITS				-								
M & O				-	10-YEAR CIP TOTAL						300	
CAPITAL OUTLAY				-	EXI	STING BALANCE					-	
REVENUE (SUBTRACTED)				-	EST	IMATED COSTS A	FTER 10-YEAR CIP				-	
TOTAL:				-		TOTAL:					300	

NAME: Re-Orientation of Central Library Entrances







TITLE: Re-Orientation of Central Library Entrances PROJECT NUMBER: 401-W

DESCRIPTION: Relocation of Central Library Entrances to the North and South side of the building. {\$250k per Entrance}

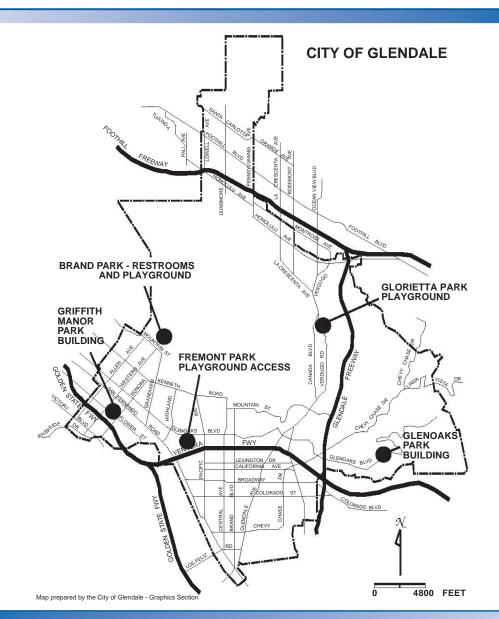
DEPARTMENT: Library-Administration

STRATEGIC PLAN

DIRECTION/STRATEGY: Education, Knowledge & Literacy - Community Services and Facilities - Sense of Community - Community Planning and Character

REMARKS: In anticipation of the Pass Through Entrance to the Central Park Area, this funding is to relocate the entrance to Central Library to the north and south end of the building.

10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-		
MAINT. & OPERATION	_	_	_	_	_	_	_	_	_	_	_		
CAPITAL OUTLAY	-	-	-	-	-	-	-	_	-		-		
LAND & LAND RIGHTS	-	-	-	_	-	-	-	-	-	-	-		
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-		
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-		
CONSTRUCTION	-	250	250	-	-	-	-	-	-	-	500		
PLANNING,SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-		
OTHER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	-	250	250	-	-	-	-	-	-	-	500		
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
CAPITAL IMPROVEMENT FUND		250	250								500		
CERTIFICATES OF PARTICIPATION	-	230	230	-	-	-	-	-	-	-	300		
STATE GAS TAX FUND			-										
SCHOLL CANYON LIFE EXTENSION			_										
CDBG								_					
GRA I - DOWNTOWN GLENDALE	-	_	_	_	_	_	_	_	_	_	_		
GRA II - SAN FERNANDO	-	_	_	_	_	_	_	_	_	_	_		
PARKING	-	_	_	_	_	_	_	_	_	_	_		
SEWER	_	_	_	_	_	_	_	_	_	_	_		
REFUSE DISPOSAL	_	_	_	_	_	_	_	_	_	_	_		
ELECTRIC	-	_	_	_	_	_	_	_	_	_	_		
WATER	-	_	_	-	-	_	-	_	_	_	-		
TOTAL:	-	250	250	-	-	-	-	-	-	-	500		
ESTIMATED ANNUAL OPERATIONAL C	PROJECT COST SUMMARY:												
SALARIES AND BENEFITS				_									
M & O				-	10-3	10-YEAR CIP TOTAL 50							
CAPITAL OUTLAY				-	EXI	STING BALANCE					-		
REVENUE (SUBTRACTED)				-		IMATED COSTS A	FTER 10-YEAR CIP				-		
TOTAL:				-	TOTAL:								







TITLE: ADA Facility Modifications PROGRAM NUMBER: 401-51490

DESCRIPTION: Improvements and modifications to City facilities necessary to make them accessible for all people and in compliance with the Americans with Disabilities Act (A.D.A.).

DEPARTMENT: Public Works Administration

STRATEGIC PLAN

DIRECTION/STRATEGY: Quality of Life / Focus on special needs of the disabled.

REMARKS: To comply with Federal Laws regarding the accessibility of government buildings (including City Hall, libraries, fire stations and City parks) per Title II of the Americans with Disabilities Act.

SALARIES & BENEFITS		(
MAINT & OPERATION CAPITAL OUTLAY CAPTAL OUTLAY CONSTRUCTION	10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
CAPITAL INTRACES	SALARIES & BENEFITS	-	-	-	-	-		-	-	-	-	-		
LAND & LAND RIGHTS	MAINT. & OPERATION	-	-	_	-	-	-	-	-	-	_	-		
BUILDING & STRUCTURES ENGINERING 1	CAPITAL OUTLAY	-	-	-	-	-	_	-	-	-	_	_		
ENGINEERING	LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-		
CONSTRUCTION 400 650 650 650 650 650 650 700 700 700 700 700 600 600 600 600 60	BUILDING & STRUCTURES	-	-	_	-	-	-	-	-	-	_	-		
PLANNING,SURVEY, & DESIGN REAL PROPERTY PURCHASE C	ENGINEERING	-	-	_	-	-	-	-	-	-	_	-		
REAL PROPERTY PURCHASE NEW STREET CONSTRUCTION 1	CONSTRUCTION	400	650	650	650	650	650	700	700	700	700	6,450		
NEW STREET CONSTRUCTION OTHER IMPROVEMENTS OTHER TOTAL: 400 650 650 650 650 650 650 650 700 700 700 700 700 700 700 66 FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT FUND STATE GAS TAX FUND STATE GAS TAX FUND SCHOLL CANYON LIFE EXTENSION CDBG GRA I - SAM FERNANDO GRA I - SAM FERNANDO GRA I - SAM FERNANDO SEWER SEFUSED ISPOSAL ELECTRIC WATER	PLANNING,SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
OTHER IMPROVEMENTS OTHER TOTAL: 400 650 650 650 650 650 650 700 700 700 700 700 700 FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL CAPITAL IMPROVEMENT FUND COMPANIE OF PARTICIPATION COMPANIE OF C	REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
TOTAL: 400 650 650 650 650 650 650 700 700 700 700 700 60 FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTO CAPITAL IMPROVEMENT FUND 400 650 650 650 650 650 650 700 700 700 700 700 700 700 60 CERTIFICATES OF PARTICIPATION	NEW STREET CONSTRUCTION	-	-	_	-	-	-	-	-	-	_	-		
TOTAL: 400 650 650 650 650 650 650 700 700 700 700 700 660 650 650 FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL: TOTAL: MPROVEMENT FUND 400 650 650 650 650 650 650 700 700 700 700 700 700 660 650 650 650 650 650 650 700 700 700 700 700 700 660 650 650 650 650 650 650 650 700 700 700 700 700 700 660 650 650 650 650 650 700 700 700 700 700 700 700 700 700 7	OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-		
FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL IMPROVEMENT FUND 400 650 650 650 650 650 650 650	OTHER	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL IMPROVEMENT FUND 400 650 650 650 650 650 700 700 700 700 60 CERTIFICATES OF PARTICIPATION	TOTAL:	400	650	650	650	650	650	700	700	700	700	6,450		
CERTIFICATES OF PARTICIPATION -	FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
CERTIFICATES OF PARTICIPATION -	i i													
STATE GAS TAX FUND	CAPITAL IMPROVEMENT FUND	400	650	650	650	650	650	700	700	700	700	6,450		
SCHOLL CANYON LIFE EXTENSION	CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-		
CDBG	STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-		
GRA I - DOWNTOWN GLENDALE GRA II - SAN FERNANDO	SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-		
GRA II - SAN FERNANDO -	CDBG	-	-	-	-	-	-	-	-	-	-	-		
PARKING - </td <td>GRA I - DOWNTOWN GLENDALE</td> <td>-</td>	GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-		
SEWER	GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-		
REFUSE DISPOSAL	PARKING	-	-	-	-	-	-	-	-	-	-	-		
ELECTRIC WATER	SEWER	-	-	-	-	-	-	-	-	-	-	-		
WATER	REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-		
	ELECTRIC	-	-	-	-	-	-	-	-	-	-	-		
TOTAL: 400 650 650 650 650 650 650 700 700 700 700 6	WATER	-	-	-	-	-	-	-	-	-	-	_		
	TOTAL:	400	650	650	650	650	650	700	700	700	700	6,450		
ESTIMATED ANNUAL OPERATIONAL COSTS WHEN PROJECT IS COMPLETE: PROJECT COST SUMMARY:	ESTIMATED ANNUAL OPERATIONAL C	PROJECT COST SUMMARY:												
SALARIES AND BENEFITS -	SALADIES AND RENEETTS													
					-	10-YEAR CIP TOTAL						6,450		
CAPITAL OUTLAY - EXISTING BALANCE					-							778		
REVENUE (SUBTRACTED) - ESTIMATED COSTS AFTER 10-YEAR CIP					-			FTER 10-YEAR CIP				110		
La La La Control (Control La La Control La La Control L	AL LL CE (GODINICIED)				-	131	TIED COSTS AI					-		
TOTAL: - TOTAL:	TOTAL:				<u>-</u>	TOTAL: 7,								

NAME: Remodel Municipal Services Building First Floor (Permit Center)







TITLE: Remodel Municipal Services Building First Floor {Permit Center} PROJECT NUMBER: 401-51671

DESCRIPTION: Remodeling of the first floor Permit Service Center in the Municipal Services Building (MSB).

DEPARTMENT: Public Works

STRATEGIC PLAN

DIRECTION/STRATEGY: Safety in the community.

REMARKS: Conduct a space utilization analysis and remodel of the Municipal Services Building first floor Permit Service Center to better utilize the work space for Building & Safety and Planning staff as well as to better serve our Customers.

	(THOUSINGS OF POLITICS)												
10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-		
MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-		
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-		
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-		
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-		
CONSTRUCTION	500	-	-	-	-	-	-	-	-	-	500		
PLANNING,SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-		
OTHER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	500	-	-	-	-	-	-	-	-	-	500		
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
	500										500		
CAPITAL IMPROVEMENT FUND	500	-	-	-	-	-	-	-	-	-	500		
CERTIFICATES OF PARTICIPATION STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-		
SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-		
CDBG	-	-	-	-	-	-	-	-	-	-	-		
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-		
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-		
PARKING	-	-	-	-	-	-	-	-	-	-	-		
SEWER	-	-	-	-	-	-	-	-	-	-	-		
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-		
ELECTRIC ELECTRIC	-	-	-	-	-	-	-	-	-	-	-		
WATER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	500	-	-	-	-	-	-	-	-	-	500		
ESTIMATED ANNUAL OPERATIONAL CO				-									
ESTIMATED ANNUAL OPERATIONAL CO	US18 WHEN PRUJ	ECT IS COMPLE.	IE:		PROJECT COST SUMMARY:								
SALARIES AND BENEFITS				_									
M & O				-	10-5	EAR CIP TOTAL					500		
CAPITAL OUTLAY				_	EXI	STING BALANCE					_		
REVENUE (SUBTRACTED)				-	EST	IMATED COSTS AI	FTER 10-YEAR CIP				-		
TOTAL:				-	TOTAL:								







TITLE: Recycling Center PROJECT NUMBER: 530-B

DESCRIPTION: Completion of the Glendale Recycling Center at 540 W. Chevy Chase Drive.

DEPARTMENT: Public Works

STRATEGIC PLAN DIRECTION/STRATEGY:

REMARKS: The completed Recycling Center will include a masonry building for offices and an Environmental Education Center. The education center will serve as a learning annex to the recycling center, where

educational classes such as stormwater pollution, use of recyclables, composting programs, and waste reduction will be offered. It will be a centralized location to display information on household hazardous waste, bulky item pick-up, and energy conservation programs. Events regarding environmental programs and tours will be offered to schools and community organizations.

	(Thousands of Dollars)												
10-YEAR EXPENDITURE PLAN:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL		
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-		
MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-		
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-		
BUILDING & STRUCTURES	-	-	-	-	-	-	1,000	-	-	-	1,000		
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-		
CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
PLANNING, SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-		
OTHER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	-	-	-	-	-	-	1,000	-	-	-	1,000		
FUNDING SOURCES:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL		
CAPITAL IMPROVEMENT FUND			_										
CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-		
STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-		
SCHOLL CANYON LIFE EXTENSION	-	_	-	_	-	_	-	_	-	-	-		
CDBG													
GRA I - DOWNTOWN GLENDALE		_				_		_	_				
GRA II - SAN FERNANDO	_	_	_	_	_	_		_	_	_	_		
PARKING	_	_	_	_	_	_		_	_	_	_		
SEWER	_	_	_	_	_	_	_	_	_	-	_		
REFUSE DISPOSAL	_	-	_	_	_	_	1,000	_	_	-	1,000		
ELECTRIC	_	-	_	-	_	-	-	-	_	-	-		
WATER	-	-	-	_	-	_	-	_	-	-	-		
TOTAL:	-	-	-	-	-	-	1,000	-	-	-	1,000		
ESTIMATED ANNUAL OPERATIONAL C	PROJECT COST SUMMARY:												
SALARIES AND BENEFITS													
M & O				5	10 V	EAR CIP TOTAL					1,000		
CAPITAL OUTLAY			STING BALANCE					1,000					
REVENUE (SUBTRACTED)				-			TER 10-YEAR CIP				-		
· · · · · · · · · · · · · · · · · · ·							TENTO TENTO						
TOTAL:				5	5 TOTAL: 1,00								







TITLE: Old Police Building Re-use PROJECT NUMBER: 401-51371

DESCRIPTION: Funding to refurbish the old police building. Location: 140 North Isabel Street.

DEPARTMENT: Public Works

STRATEGIC PLAN

DIRECTION/STRATEGY: Character & Design, Public Safety

REMARKS: The old police building is being refurbished for use by other City departments.

	(Thousands of Dollars)										
10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-
MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-
BUILDING & STRUCTURES	1,400	1,400	-	-	-	-	-	-	-	-	2,800
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
PLANNING,SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-		-
TOTAL:	1,400	1,400	-	-	-	-	-	-	-	-	2,800
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
CARITAL IMPROVEMENT FUND	1.000	1.000									2.000
CAPITAL IMPROVEMENT FUND	1,000	1,000	-	-	-	-	-	-	-	-	2,000
CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-
STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-
SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-	-
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-
PARKING	-	-	-	-	-	-	-	-	-	-	-
SEWER	-	-	-	-	-	-	-	-	-	-	-
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC	-	-	-	-	-	-	-	-	-	-	-
WATER	-	-	-	-	-	-	-	-	-	-	-
GWP PUBLIC BENEFIT CHARGE	400	400	-	-	-	-	-	-	-	-	800
TOTAL:	1,400	1,400	-	-	-	-	-	-	-	-	2,800
ESTIMATED ANNUAL OPERATIONAL CO	PROJECT COST SUMMARY:										
SALARIES AND BENEFITS				-							
M & O				-	10-YEAR CIP TOTAL						2,800
CAPITAL OUTLAY				-	EXISTING BALANCE						381
REVENUE (SUBTRACTED)				-	EST	IMATED COSTS AI	FTER 10-YEAR CIP				-
TOTAL:				_		TOTAL:					3,181

NAME: Environmental Management Center Upgrade







TITLE: Environmental Management Center (EMC) Upgrade PROJECT NUMBER: 510-51672

DESCRIPTION: Updating of EMC facility at 780 Flower Street

DEPARTMENT: Fire

STRATEGIC PLAN

DIRECTION/STRATEGY: To promote a healthy and safe environment for all residents, to operate in a manner that complies with all required regulations and to be effective stewards of the community's natural resources.

REMARKS: The Environmental Management Center (780 Flower Street) opened in 1991 to house the then newly formed Environmental Management Section of the Fire department. Since that time, little has

been done to update the facility and its programs have grown by the addition of the Used Oil Collection Program, three (3) additional Certified Unified Program Agency (CUPA) components such as

hazardous waste management and treatment, and just recently, the new Universal Waste Collection Program.

	(1												
10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
SALARIES & BENEFITS	-	_	-	-	_	_	-	-	-	-	-		
MAINT. & OPERATION	-	-	-	_	-	_	-	_	_	-	-		
CAPITAL OUTLAY	-	-	-	-	-	_	_	-	-	-	-		
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-		
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-		
ENGINEERING	-	-	-	-	-	-	-	_	-	-	-		
CONSTRUCTION	-	-	-	-	-	-	-	_	-	-	-		
PLANNING,SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-		
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-		
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	_	-	-	-		
OTHER IMPROVEMENTS	475	-	-	-	-	-	-	_	-	-	475		
OTHER	-	-	-	-	-	-	-	-	-	-	-		
TOTAL:	475	-	-	-	-	-	-	-	-	-	475		
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL		
CADITAL IMPROVEMENT CUND													
CAPITAL IMPROVEMENT FUND CERTIFICATES OF PARTICIPATION	-	-	-	-	-	-	-	-	-	-	-		
STATE GAS TAX FUND	-	-	-	-	-	-	-	-	-	-	-		
SCHOLL CANYON LIFE EXTENSION	-	-	-	-	-	-	-	-	-	-	-		
CDBG	-	-	-	-	-	-	-	-	-	-	-		
GRA I - DOWNTOWN GLENDALE	-	-	-	-	-	-	-	-	-	-	-		
GRA II - SAN FERNANDO	-	-	-	-	-	-	-	-	-	-	-		
PARKING	-	-	-	-	-	-	-	-	-	-	-		
SEWER	-	-	-	-	-	-	-	-	-	-	-		
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-	-		
ELECTRIC	-	-		-	-	-	_	-		-	-		
HAZARDOUS MATERIALS DISPOSAL	475	-		-	-	-	-	-			475		
TOTAL:	475		-		-		-		-	-	475		
ESTIMATED ANNUAL OPERATIONAL C		PROJECT COST SUMMARY:											
SALARIES AND BENEFITS				-									
M & O	-					EAR CIP TOTAL					475		
CAPITAL OUTLAY				-		STING BALANCE					-		
REVENUE (SUBTRACTED)				-	EST	IMATED COSTS AI	FTER 10-YEAR CIP				-		
TOTAL:	- TOTAL:									475			

NAME: Fire Station Regional Facility







TITLE: Fire Station Regional Facility PROJECT NUMBER: 401-B

DESCRIPTION: This regional training facility will serve multiple disciplines (Fire, Police, Public Works and Public health) allowing for cooperative and collaborative training exercises. All levels of CBRNE training will be conducted at this RTF, ranging from

awareness to special missions. At present, no such regional training facility exists within Area C. Funding for Training props will come from UASI and Homeland Security Grants (not shown here).

DEPARTMENT: Fire

STRATEGIC PLAN Public Safety

DIRECTION/STRATEGY: A constant state of emergency preparedness

REMARKS: The proper training of first responders requires training in simulated disasters or emergencies. This facility will provide room for such training and appropriate training props. Training props are being funded by grants, Urban Area Security

Initiative and Homeland Security.

SALARIES REVENDITURE PLAN: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL SALARIES REPETES	85	(Thousands of Dollars)										
MAINT & OPERATION	10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
CAPTIAL IMPROVEMENT FUND STATE FUNDING STRUCTURE STATE FUNDING STATE FUNDING STRUCTURE STATE FUNDING STATE FUNDING STRUCTURE STATE FUNDING STATE FUNDING STRUCTURE STATE FUNDING	SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-
AND ELAND RICHTS	MAINT. & OPERATION	-	-	-	-	-	-	-	-	-	-	-
BUILING & STRUCTURES	CAPITAL OUTLAY				-	_	-	_	-	_	-	_
NOTICE	LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-
CONTRUCTION	BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-
REAL PROPERTY PURCHASE	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-
REAL PROPERTY PURCHASE NEW STREET CONSTRUCTION OTHER MIRRO VERIENTS OTHER OF SOO OTHER MIRRO VERIENTS OTHER OF SOO OTHER TOTAL: OTHER OF SOO TOTAL: OTHER OTHER OF SOO OTHER OF SOO OTHER OF SOO OTHER OF SOO TOTAL: OTHER OF SOO TOTAL: OTHER OF SOO TOTAL: OTHER OF SOO OTHER OTHER OF SOO OTHER O	CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
NEW STREET CONSTRUCTION	PLANNING, SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-
Common	REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
TOTAL: 500 - - - - - - 500 FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL CAPITAL IMPROVEMENT FUND 500 - - - - - - 500 CERTIFICATES OF PARTICIPATION - - - - - - - - - - 500 STATE GAST TAS FUND - <	OTHER IMPROVEMENTS	-	500	-	-	-	-	-	-	-	-	500
FUNDING SOURCES: 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 TOTAL	OTHER	-	-	-	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENT FUND	TOTAL:	-	500	-	-	-	-	-	-	-	-	500
CERTIFICATES OF PARTICIPATION	FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL
CERTIFICATES OF PARTICIPATION	CADITAL IMPROVEMENT FUND		500									500
STATE GAS TAX FUND			300	-	-	-	-	-	-		-	300
SCHOLL CANYON LIFE EXTENSION				-		-		_	-		-	-
CDBG		-		-				_	-		-	-
GRA I - DOWNTOWN GLENDALE GRA II - SAN FERNANDO		-		-		-		_	-		-	-
GRA II - SAN FERNANDO		-		-		-		_	-		-	-
PARKING SEWER		-			-							_
SEWER												
REFUSE DISPOSAL												
SALARIES AND BENEFITS SO SO SO SO SO SO SO												
TOTAL: - - - - - - - - -		_		_	_	_		_	_		_	_
TOTAL: - 500 - - - - - - 500 ESTIMATED ANNUAL OPERATIONAL COSTS WHEN PROJECT IS COMPLETE: PROJECT COST SUMMARY: SALARIES AND BENEFITS 10		_	_	_	_	_	_	_		_	_	_
SALARIES AND BENEFITS 10 M & O CAPITAL OUTLAY REVENUE (SUBTRACTED) 10 10-YEAR CIP TOTAL 10-YEAR CIP TOTAL EXISTING BALANCE ESTIMATED COSTS AFTER 10-YEAR CIP		-	500	-	-	-	-	-		-	-	500
M & O 10 10-YEAR CIP TOTAL 500 CAPITAL OUTLAY - EXISTING BALANCE - REVENUE (SUBTRACTED) - ESTIMATED COSTS AFTER 10-YEAR CIP -	ESTIMATED ANNUAL OPERATIONAL C	PROJECT COST SUMMARY:										
M & O 10 10-YEAR CIP TOTAL 500 CAPITAL OUTLAY - EXISTING BALANCE - REVENUE (SUBTRACTED) - ESTIMATED COSTS AFTER 10-YEAR CIP -	SALADIES AND RENEETS				10							
CAPITAL OUTLAY REVENUE (SUBTRACTED) - EXISTING BALANCE - ESTIMATED COSTS AFTER 10-YEAR CIP - ESTIMATED COSTS AFTER 10-YEAR CIP						10-YEAR CIP TOTAL						
REVENUE (SUBTRACTED) - ESTIMATED COSTS AFTER 10-YEAR CIP -		-										
TOTAL.					-			FTER 10-YEAR CIP				-
101AL; 20 101AL; 500	TOTAL:				20		TOTAL:					500







 TITLE:
 Fire Station 29
 PROJECT NUMBER: 401-51559

DESCRIPTION: The rebuilding of a new Fire Station to replace Fire Station 29

Location: 2465 Honolulu or across the street

DEPARTMENT: Fire

STRATEGIC PLAN DIRECTION/STRATEGY:

REMARKS: Station 29 is significantly undersized, suffers from operational and functional problems, and is not in compliance with current code standards. Building systems including HVAC and electrical systems are

inadequately sized and inefficient, and there is significant wear to both building finishes and systems. Built in 1961, the current building is approximately 10,070 square feet. The proposed replacement is

approximately 18,000 square feet.

	(Thousands of Dollars)											
10-YEAR EXPENDITURE PLAN:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
SALARIES & BENEFITS	-	-	-	-	-	-	-	-	-	-	-	
MAINT. & OPERATION	_	-	-	-	-	-	-	-	-	_	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	_	-	
LAND & LAND RIGHTS	-	-	-	-	-	-	-	-	-	-	-	
BUILDING & STRUCTURES	-	-	-	750	4,750	-	-	-	-	-	5,500	
ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	
CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
PLANNING, SURVEY, & DESIGN	-	-	-	-	-	-	-	-	-	-	-	
REAL PROPERTY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
NEW STREET CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
OTHER IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
OTHER	-	-	-	-	-	-	-	-	-	-	-	
TOTAL:	-	-	-	750	4,750	-	-	-	-	-	5,500	
FUNDING SOURCES:	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	TOTAL	
CAPITAL IMPROVEMENT FUND				750	4,750						5,500	
CERTIFICATES OF PARTICIPATION	-	-	-	750	4,750	-	-	-	-	-	5,500	
STATE GAS TAX FUND	-	-	-	_	-		-	-		-	-	
SCHOLL CANYON LIFE EXTENSION		_	-	_	_		_	-	-		_	
CDBG												
GRA I - DOWNTOWN GLENDALE												
GRA II - SAN FERNANDO												
PARKING	_	_	_	_	_		_	_	_	_	_	
SEWER	_	_	_	_	_	_	_	_	_	_	-	
REFUSE DISPOSAL	_	_	_	_	_	_	_	_	_	_	-	
ELECTRIC	_	_	_	_	_		_	_	_	_	-	
WATER	-	-	-	-	-	-	-	-	-	-	-	
TOTAL:	-	-	-	750	4,750	-	-	-	-	-	5,500	
ESTIMATED ANNUAL OPERATIONAL COSTS WHEN PROJECT IS COMPLETE:					PRO	PROJECT COST SUMMARY:						
SALARIES AND BENEFITS				_								
M&O Utilities and Insurance Costs (1.8x current sq. ft.) 31					10-3	10-YEAR CIP TOTAL 5,500						
CAPITAL OUTLAY -					EXISTING BALANCE 1,200							
REVENUE (SUBTRACTED) -				-		ESTIMATED COSTS AFTER 10-YEAR CIP						
TOTAL						TOTAL.						
TOTAL:				31		TOTAL:					6,700	