

**Total Expenditures**  
**2019-2023 Adopted Capital Improvement Program**  
**Attachment A - Operating Budget Impact**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
<b><u>Project Operating Costs</u></b>				
Central Service Yard Fueling Island	\$6,000	\$6,000	\$6,000	\$6,000
Communications Hill II - Hillside Fitness Staircase	\$57,000	\$79,000	\$85,000	\$86,000
Digested Sludge Dewatering Facility				\$8,788,000
Digester and Thickener Facilities Upgrade		\$1,300,000	\$1,622,000	\$1,687,000
Energy Generation Improvements	\$84,000	\$87,000	\$89,000	\$92,000
Flea Market Park #1	\$53,000	\$81,000	\$83,000	\$84,000
iStar Great Oaks Park Design Review and Inspection		\$34,000	\$47,000	\$49,000
McKee Road Corridor Safety Improvements			\$4,000	\$9,000
Mercado Park	\$51,000	\$79,000	\$80,000	\$82,000
New Headworks				\$21,000
Newbury Park Design	\$1,000	\$1,000	\$1,000	\$1,000
Pellier Park			\$2,000	\$27,000
Reascent Place at Senter Bike/Ped Improvements		\$6,000	\$6,000	\$6,000
Rincon South Park Development	\$15,000	\$36,000	\$37,000	\$38,000
Santana Park			\$9,000	\$16,000
Senter Road Pedestrian Safety Improvements		\$6,000	\$7,000	\$7,000
St. James Station at Basset Bike/Ped Improvements		\$9,000	\$11,000	\$11,000
TRAIL: Coyote Creek - Phelan to Tully				\$21,000
TRAIL: Coyote Creek - Singleton				\$5,000
TRAIL: Coyote Creek Trail (Story Road to Phelan Avenue)			\$14,000	\$40,000
Tully Road Corridor Safety Improvements			\$2,000	\$5,000
W San Carlos Corridor Safety Improvements			\$3,000	\$7,000
White Road Pedestrian Safety Improvements		\$1,000	\$1,000	\$1,000
<b>Total Project Operating Costs</b>	<b>\$267,000</b>	<b>\$1,725,000</b>	<b>\$2,109,000</b>	<b>\$11,089,000</b>