

CAPITAL IMPROVEMENT PROGRAM (CIP) FY 2020/2021

PROJECT		PROJECTED COST (2020	2016 COP	
NUMBER	PROJECT NAME	ESTIMATE)	FUNDED	REVENUE FUNDED
15-76	El Camino Real Water Main	\$3,520,000	\$3,520,000	
	Replacement			
15-89	Dekoven Tanks Replacement	3,850,000	3,850,000	
15-72-A	SR 101 Crossing at PAMF Hospital –	595,000	595,000	
	Phase 1 (Water Main Construction			
	within easement on PAMF property in			
	San Carlos from Industrial Road to			
	PAMF property line west of SR101)			
15-86	Folger Pump Station Demolition	330,000		\$ 330,000
20-05	Transmission Water Main Assessments	220,000		220,000
20-09	Dairy Lane Operations Center	150,000		150,000
	Rehabilitation – Phase 1			
	(Planning, Architectural/Engineering			
	Design, and Construction Support,			
	including Contingencies)			
20-01	Hastings Drive Service Connection	138,000		138,000
and	Replacements; and			88,000
15-40	Hastings Drive Water Main	88,000		
	Replacement (Planning, Engineering			
	Design, and Construction Support,			
	including Contingencies)			
15-88	Vine Street (Zone 5) Improvements	165,000		165,000
	(Planning, Engineering Design, and			
	Construction Support, including			
	Contingencies)			
N/A	Miscellaneous Capital Outlay/Projects	50,000		50,000
	TOTAL	\$9,106,000	\$7,965,000*	\$1,141,000**

* COP FUND BALANCE 04/30/20 \$12,030,752

**DEPRECIATION \$1,080,000
TRANSFER FROM OPS \$-0TRANSFER FROM CAPITAL RESERVES \$61,000
TOTAL CIP \$1,141,000