

BCPUD Capital Improvement Plan (Building, Office, Vehicles, Other) 2021 - 2026

Revised 4/13/2021												
CIP Prog. #	Project Title	FY 2021-22	Notes	FY 2022-23	Notes	FY 2023-24	Notes	FY 2024-25	Notes	FY 2025-2026	Notes	Totals
	<u>VEHICLES (Tier 1)</u>											
Tier 1 - V	Replace Backhoe/Loader/Excavator	\$25,000	\$50k collected in FY 19-20; \$100k total needed									
	Subtotal Tier 1 - Vehicles	\$25,000		\$0		\$0		\$0		\$0	Total Tier 1 - Vehicles	\$25,000
	<u>BUILDING (Tier 1)</u>											
Tier 1 - B	Remove fire suppression plumbing from under office building	\$0	\$20k collected during FY 2018-19									
Tier 1 - B	Engage architect or contractor to assess Office Building			\$75,000	RFP needed							
	Subtotal Tier 1 - Building	\$0		\$75,000		\$0		\$0		\$0	Total Tier 1 - Building	\$75,000
	<u>OFFICE (Tier 1)</u>											
Tier 1 - O	Design and Install new Septic System for 270 Elm Road		\$80k in reserves								Total Tier 1 - Office	\$0
	Subtotal Tier 1 - Office	\$0		\$0		\$0		\$0		\$0		
	<u>OTHER (Tier 1)</u>											
Tier 1 - OTH	Design and Install Repairs to Bolinas Beach Groin	\$32,000	engineering	\$200,000	construction (prelim. staff est.)							\$232,000
	Subtotal Tier 1 - Other	\$32,000		\$200,000								
	TOTAL TIER 1	\$57,000		\$275,000		\$0		\$0		\$0		\$332,000
	<u>BUILDING (Tier 2)</u>											
	Replace Maintenance Office and Shop Building							\$50,000	\$100k staff estimate	\$50,000		
	Replace Parts and Small Equipment Shop								\$100k staff estimate			
	Replace Large Equipment and Pipe Shop (next 10 years)											
	Subtotal Tier 2 - Building							\$50,000		\$50,000	Total Tier 2 - Building	\$100,000
	TOTAL TIER 2	0		0		\$0		\$50,000		\$50,000		\$100,000
	TOTAL (Building, Office, Vehicles)	\$57,000		\$275,000		\$0		\$50,000		\$50,000	TOTAL	\$432,000

