

DRAFT BCPUD Capital Improvement Plan (Building, Office, Vehicles, Other) 2023 - 2028

Revised 5/4/2023												
CIP Prog. #	Project Title	FY 2023-24	Notes	FY 2024-25	Notes	FY 2025-26	Notes	FY 2026-27	Notes	FY 2027-2028	Notes	Totals
	<u>VEHICLES/EQUIPMENT (Tier 1)</u>											
Tier 1 - V	Replace Backhoe/Loader/Excavator	\$25,000	\$100k in reserves; \$120k needed - pricing based on new backhoe; will purchase prior to 6/30/23 with tax funds									\$25,000
Tier 1: V	Replace 2009 Ford 250 with 4WD model			\$60,000	4WD needed to access the Arroyo Hondo Road during winter							\$60,000
Tier 1:E	Replace HurcoVac					\$50,000	placeholder for budget; pricing needed					\$50,000
	Additional Ford 250 Replacement?							\$50,000				\$50,000
	Subtotal Tier 1 - Vehicles	\$25,000		\$60,000		\$50,000		\$50,000		\$0	Total Tier 1 - Vehicles	\$185,000
	<u>BUILDING (Tier 1)</u>											
Tier 1 - B	Replacement of BCPUD Office Building		\$125k in reserves for planning costs in 2023; partner needed/grant funding	TBD		TBD		TBD		TBD		\$0
	Subtotal Tier 1 - Building	\$0		\$0		\$0		\$0		\$0	Total Tier 1 - Building	\$0
	<u>OFFICE (Tier 1)</u>											
	N/A											
	Subtotal Tier 1 - Office	\$0		\$0		\$0		\$0		\$0		\$0
	<u>OTHER (Tier 1)</u>											

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Tier 1 - OTH	Design and Install Repairs to Bolinas Beach Groin		engineering costs per Ron Noble are \$32k; alternative engineering proposal pending		\$200k construction (prelim. staff est.) - Funds on deposit in reserves (\$173k)							
	Subtotal Tier 1 - Other	\$0		\$0		\$0		\$0		\$0		\$0
	TOTAL TIER 1	\$25,000		\$60,000		\$50,000		\$50,000		\$0		\$185,000
	<u>BUILDING (Tier 2)</u>											
	Replace Maintenance Office and Shop Building (per staff: highest priority; roof leaks and mold problems -- part of overall building replacement project?)							\$50,000	\$100k staff estimate	\$50,000		\$100,000
	Replace Parts and Small Equipment Shop											
	Replace Large Equipment and Pipe Shop (next 10 years)											
	Subtotal Tier 2 - Building	\$0		\$0		\$0		\$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)	\$25,000		\$60,000		\$50,000		\$100,000		\$50,000	TOTAL	\$285,000