

**BCPUD Capital Improvement Plan (Building, Office, Vehicles, Other) 2022 - 2027**

	6/15/2022											
CIP Prog. #	Project Title	FY 2022-23	Notes	FY 2023-24	Notes	FY 2024-25	Notes	FY 2025-26	Notes	FY 2026-2027	Notes	Totals
	<b><u>VEHICLES/EQUIPMENT (Tier 1)</u></b>											
Tier 1 - V	Replace Backhoe/Loader/Excavator	\$25,000	\$75k currently in reserves; \$120k total needed	\$20,000	Pricing based on Stinson Beach purchase of a new CASE backhoe							\$45,000
Tier 1: V	Replace 2009 Ford 250 with 4WD model					\$40,000	4WD needed to be able to access Arroyo Hondo Road during winter					\$40,000
Tier 1:E	Replace HurcoVac							\$50,000	pricing needed			\$50,000
	<b>Subtotal Tier 1 - Vehicles</b>	<b>\$25,000</b>		<b>\$20,000</b>		<b>\$40,000</b>		<b>\$50,000</b>		<b>\$0</b>	<b>Total Tier 1 - Vehicles</b>	<b>\$135,000</b>
	<b><u>BUILDING (Tier 1)</u></b>											
Tier 1 - B	Replacement of BCPUD Office Building	\$25,000	\$100k in reserves for planning costs - partnering with BCLT/seeking grant funding	TBD		TBD		TBD		TBD		\$25,000
	<b>Subtotal Tier 1 - Building</b>	<b>\$25,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>Total Tier 1 - Building</b>	<b>\$25,000</b>
	<b><u>OFFICE (Tier 1)</u></b>											
	<b>Subtotal Tier 1 - Office</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
	<b><u>OTHER (Tier 1)</u></b>											
Tier 1 - OTH	Design and Install Repairs to Bolinas Beach Groin		engineering costs per Ron Noble are \$32k		\$200k construction (prelim. staff est.) - Funds on deposit in reserves (\$173k)							
	<b>Subtotal Tier 1 - Other</b>	<b>\$0</b>		<b>\$0</b>								<b>\$0</b>
	<b>TOTAL TIER 1</b>	<b>\$50,000</b>		<b>\$20,000</b>		<b>\$40,000</b>		<b>\$50,000</b>		<b>\$0</b>		<b>\$160,000</b>

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	<b>BUILDING (Tier 2)</b>											
	Replace Maintenance Office and Shop Building (per staff: highest priority; roof leaks and mold problems -- can this be 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)											
	<b>Subtotal Tier 2 - Building</b>							<b>\$50,000</b>		<b>\$50,000</b>	<b>Total Tier 2 - Building</b>	<b>\$100,000</b>
	<b>TOTAL TIER 2</b>	<b>0</b>		<b>0</b>		<b>\$0</b>		<b>\$50,000</b>		<b>\$50,000</b>		<b>\$100,000</b>
	<b>TOTAL (Building, Office, Vehicles)</b>	<b>\$50,000</b>		<b>\$20,000</b>		<b>\$40,000</b>		<b>\$100,000</b>		<b>\$50,000</b>	<b>TOTAL</b>	<b>\$260,000</b>