

**DRAFT BCPUD Capital Improvement Plan (BUILDING, OFFICE, VEHICLES, OTHER) 2025 - 2029**

4/17/2024												
CIP Prog. #	Project Categories & Titles	FY 2024-25	Notes	FY 2025-26	Notes	FY 2026-27	Notes	FY 2027-28	Notes	FY 2028-2029	Notes	Totals
	<u>VEHICLES/EQUIPMENT (Tier 1)</u>											
Tier 1: V	Replace 2009 Ford 250 with 4WD model	\$50,000	4WD needed to access AH during the winter/drive to reservoirs - buy used	\$40,000	additional funds will be needed if new vehicle is purchased							\$90,000
	Replace Nissan - decision needed about type of vehicle			\$50,000								\$50,000
Tier 1:E	Replace HurcoVac					\$50,000	placeholder for budget; pricing needed					\$50,000
Tier 1: E	Purchase Tractor Mower					\$40,000	placeholder for budget	\$40,000				\$80,000
Tier 1: V	Ford 250 Replacement (EV)							\$50,000		\$50,000		\$100,000
	<b>Subtotal Tier 1 - Vehicles</b>	<b>\$50,000</b>		<b>\$90,000</b>		<b>\$90,000</b>		<b>\$90,000</b>		<b>\$50,000</b>	<b>Total Tier 1 - Vehicles</b>	<b>\$370,000</b>
	<u>BUILDING (Tier 1)</u>											
Tier 1 - B	BCPUD Office Building Replacement Project		\$125k in reserves for planning costs; \$45k expended thus far; partner needed/grant funding	TBD - grant and loan funding needed		TBD		TBD		TBD		\$0
	<b>Subtotal Tier 1 - Building</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>Total Tier 1 - Building</b>	<b>\$0</b>
	<u>OFFICE (Tier 1)</u>											
	no projects at this time											
	<b>Subtotal Tier 1 - Office</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>Total Tier 1 - Office</b>	<b>\$0</b>

**DRAFT BCPUD Capital Improvement Plan (BUILDING, OFFICE, VEHICLES, OTHER) 2025 - 2029**

	<b>OTHER (Tier 1)</b>											
	<u>OTHER (Tier 1)</u>											
Tier 1 - OTH	Bolinas Beach Groin Rehabilitation Project	\$36,503	Gannett Fleming engineering costs to prepare construction drawings; <b>\$180k in reserves</b>									\$36,503
	<b>Subtotal Tier 1 - Other</b>	<b>\$36,503</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>Total Tier 1 - Other</b>	<b>\$36,503</b>
	<b>TOTAL TIER 1</b>	<b>\$86,503</b>		<b>\$90,000</b>		<b>\$90,000</b>		<b>\$90,000</b>		<b>\$50,000</b>		<b>\$406,503</b>
	<u>BUILDING (Tier 2)</u>											
	Replace Maintenance Office and Shop Buildings (per staff: highest priority; roof leaks and mold problems -- part of overall building replacement project?)	100000	placeholder for budget	\$100,000	placeholder for budget			\$100,000				\$300,000
	Replace Parts and Small Equipment Shop					\$100,000		\$50,000		\$50,000		\$200,000
	Replace Large Equipment and Pipe Shop (next 10 years)									\$100,000		\$100,000
	<b>Subtotal Tier 2 - Building</b>	<b>\$100,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$150,000</b>		<b>\$150,000</b>	<b>Total Tier 2 - Building</b>	<b>\$600,000</b>
	<b>TOTAL TIER 2</b>	<b>\$100,000</b>		<b>\$100,000</b>		<b>\$100,000</b>		<b>\$150,000</b>		<b>\$150,000</b>		<b>\$600,000</b>
	<b>TOTAL (BUILDING, OFFICE, VEHICLES)</b>	<b>\$186,503</b>		<b>\$190,000</b>		<b>\$190,000</b>		<b>\$240,000</b>		<b>\$200,000</b>	<b>TOTAL</b>	<b>\$1,006,503</b>