

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
	Subtotal Tier 1 - Vehicles	\$50,000		\$90,000		\$90,000		\$90,000		\$50,000	Total Tier 1 - Vehicles	\$370,000
	<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
	Subtotal Tier 1 - Building	\$0		\$0		\$0		\$0		\$0	Total Tier 1 - Building	\$0
	<u>OFFICE (Tier 1)</u>											
	no projects at this time											
	Subtotal Tier 1 - Office	\$0		\$0		\$0		\$0		\$0	Total Tier 1 - Office	\$0

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	OTHER (Tier 1)											
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Tier 1 - OTH	Bolinas Beach Groin Rehabilitation Project	\$36,503	Gannett Fleming engineering costs to prepare construction drawings; \$180k in reserves									\$36,503
	Subtotal Tier 1 - Other	\$36,503		\$0		\$0		\$0		\$0	Total Tier 1 - Other	\$36,503
	TOTAL TIER 1	\$86,503		\$90,000		\$90,000		\$90,000		\$50,000		\$406,503
	BUILDING (Tier 2)											
	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
	Subtotal Tier 2 - Building	\$100,000		\$100,000		\$100,000		\$150,000		\$150,000	Total Tier 2 - Building	\$600,000
	TOTAL TIER 2	\$100,000		\$100,000		\$100,000		\$150,000		\$150,000		\$600,000
	TOTAL (BUILDING, OFFICE, VEHICLES)	\$186,503		\$190,000		\$190,000		\$240,000		\$200,000	TOTAL	\$1,006,503