

CIP SPENDING PLAN

CITY OF HERCULES FY 2025-26 ANNUAL BUDGET

CITY OF HERCULES

TEN-YEAR CAPITAL IMPROVEMENT PROJECT PROGRAM SPENDING PLAN FY 2025-2035

Project Name	Funding Sources	Prior Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
City Hall	General Fund/Capital Reserves	126,270	337,700	-	-	-	-	-	-	-	-	-	463,970
Senior Center	General Fund/Capital Reserves	22,715	19,250	-	-	-	-	-	-	-	-	-	41,965
Library	General Fund/Capital Reserves	107,254	-	-	-	-	-	-	-	-	-	-	107,254
Community Swim Center	General Fund/Capital Reserves	132,638	100,000	-	-	-	-	-	-	-	-	-	232,638
Tween Center	General Fund/Capital Reserves	20,460	11,000	-	-	-	-	-	-	-	-	-	31,460
Hanna Ranch Childcare Center	General Fund/Capital Reserves	6,820	34,850	-	-	-	-	-	-	-	-	-	41,470
Lupine Kids Center	General Fund/Capital Reserves	17,380	-	37,180	-	-	-	-	-	-	-	-	34,540
Public Works Maintenance Yard	General Fund/Capital Reserves	8,650	-	-	-	-	-	-	-	-	-	-	8,650
Onione Community Center	General Fund/Capital Reserves	113,905	37,620	-	-	-	-	-	-	-	-	-	151,525
Foxboro Community Center	General Fund/Capital Reserves	9,735	-	-	-	-	-	-	-	-	-	-	9,735
Police Department Lobbies	Police Impact Fee	200,000	-	-	-	-	-	-	-	-	-	-	200,000
	Asset Seizure Fund	112,722	-	-	-	-	-	-	-	-	-	-	112,722
Leila's By The Bay Roof	General Fund/Capital Reserves	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Main & Play Pool Maintenance & Repairs	Unfunded	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Pool Pump Room	Unfunded	-	-	75,000	-	-	-	-	-	-	-	-	75,000
Future Facility Capital Improvement Project	Unfunded	-	-	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	-	3,320,000
Total, Facilities		879,549	570,220	607,160	415,000	415,000	415,000	415,000	415,000	415,000	415,000	-	4,960,929
	General Fund/Capital Reserves	920,505	-	-	-	-	-	-	-	-	-	-	920,505
	SBI RMRA	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Falcon Way	Solid Waste Fund	250,000	-	-	-	-	-	-	-	-	-	-	250,000
	General Fund/Capital Reserves	-	750,000	-	-	-	-	-	-	-	-	-	750,000
	SBI RMRA	150,000	-	-	-	-	-	-	-	-	-	-	400,000
Foxboro	Measure J Fund - 263	-	100,000	-	-	-	-	-	-	-	-	-	100,000
	SBI RMRA	-	-	250,000	-	-	-	-	-	-	-	-	250,000
	Measure J Fund - 263	-	-	100,000	-	-	-	-	-	-	-	-	100,000
	General Fund/Capital Reserves	-	150,000	-	-	-	-	-	-	-	-	-	150,000
Hercules By The Bay	Unfunded	-	-	1,150,000	-	-	-	-	-	-	-	-	1,150,000
Green Infrastructure Project	General Fund/Capital Reserves	-	150,000	-	-	-	-	-	-	-	-	-	150,000
	SBI RMRA	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,250,000
	Measure J Fund - 263	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	900,000
	General Fund/Capital Reserves	-	150,000	-	-	-	-	-	-	-	-	-	150,000
Annual Street Repair Project	Unfunded	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,000,000
John Muir Parkway Traffic Calming Imp	General Fund/Capital Reserves	-	258,000	-	-	-	-	-	-	-	-	-	258,000
Total, Streets		1,720,505	2,158,000	2,100,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	-	10,178,505
Sycamore Ave (Upper Trunk Main)	Sewer Fund - 421	-	-	-	-	-	-	-	-	-	-	-	0
Sycamore Ave (Lower Trunk Main)	Sewer Fund - 421	-	-	-	-	-	-	-	-	-	-	-	0
Promenade Lift Station	Sewer Fund - 421	-	185,000	1,170,450	-	-	-	-	-	-	-	-	1,355,450
Repair/Replace Sewer Lines under SR-4 & Along Willow Avenue	Sewer Fund - 421	-	200,000	100,000	1,080,000	-	-	-	-	-	-	-	1,380,000
Lower Sycamore Ave. SS Overflow Pipeline	Sewer Fund - 421	-	151,680	1,648,320	-	-	-	-	-	-	-	-	1,800,000
Total, Sewer		-	536,680	2,918,770	1,080,000	-	-	-	-	-	-	-	4,535,450
	Eastbay Regional Park District WW Grant Fund	39,494	-	-	-	-	-	-	-	-	-	-	39,494
Beechnut Park	Prop 64 Grant Funds	151,097	190,500	-	-	-	-	-	-	-	-	-	341,597
	Parks Impact Fee	-	150,000	-	-	-	-	-	-	-	-	-	150,000
Foxboro Playground	General Fund/Capital Reserves	-	50,000	-	-	-	-	-	-	-	-	-	50,000
	Unfunded	-	-	550,000	-	-	-	-	-	-	-	-	550,000
Foxboro Basketball Court	General Fund/Capital Reserves	118,241	-	-	-	-	-	-	-	-	-	-	118,241
Refugio Picnic Area	General Fund/Capital Reserves	537,917	-	-	-	-	-	-	-	-	-	-	537,917
Refugio Tennis Court	Community Development Tax	170,000	-	-	-	-	-	-	-	-	-	-	170,000
	General Fund/Capital Reserves	-	55,000	-	-	-	-	-	-	-	-	-	55,000
	Unfunded	-	-	135,000	135,000	-	-	-	-	-	-	-	270,000
Dredge Refugio Lake	General Fund/Capital Reserves	132,101	120,000	450,000	-	-	-	-	-	-	-	-	702,101
	Unfunded	-	-	225,000	-	-	-	-	-	-	-	-	225,000
Woodfield Basketball Court	Unfunded	-	-	215,000	-	-	-	-	-	-	-	-	215,000
Woodfield Tennis Court	Unfunded	-	-	-	320,000	-	-	-	-	-	-	-	320,000
Woodfield Replace Restroom	Unfunded	-	-	-	-	-	-	465,000	-	-	-	-	465,000
Woodfield Accessibility Route	Unfunded	-	-	-	-	55,000	273,000	-	-	-	-	-	328,000
Sycamore Avenue Bicycle	Transportation Impact Fee	-	-	-	-	240,000	-	-	-	-	-	-	240,000
	Unfunded	-	-	-	-	-	1,440,000	-	-	-	-	-	1,440,000
Slurry Seal the Bay Trail	Unfunded	-	-	-	132,000	-	-	-	-	-	-	-	132,000
Bay Trail Wall Repair	SBI RMRA	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Total, Parks		1,248,850	565,500	1,575,000	587,000	295,000	1,713,000	465,000	-	-	-	-	6,449,350
	Grant - Measure J SP	89,000	89,000	89,000	-	-	-	-	-	-	-	-	267,000
	Grant - Measure J TLC	117,972	-	-	-	-	-	-	-	-	-	-	117,972
	Grant - WCCTAC STMP	264,340	950,000	-	-	-	-	-	-	-	-	-	1,214,340
	Grant - Garamendi Earmark	822,973	-	-	-	-	-	-	-	-	-	-	822,973
	Grant - TIRCP	-	1,200,000	1,200,000	-	-	-	-	-	-	-	-	2,400,000
	General Fund/Capital Reserves	-	670,500	-	2,329,500	-	-	-	-	-	-	-	3,000,000
Hercules - The HUB	Unfunded	-	-	4,250,000	29,085,319	30,162,080	30,162,080	7,540,520	-	-	-	-	101,199,999
Total, Transportation		1,294,285	2,909,500	5,539,000	31,414,819	30,162,080	30,162,080	7,540,520	-	-	-	-	109,022,284
Total, CIP		5,142,189	6,739,900	12,739,930	34,096,819	31,472,080	32,890,080	9,020,520	1,015,000	1,015,000	1,015,000	-	135,146,518