



City of Hercules
FY 25-26 Year-to-date Capital Project Report Through
September 30, 2025

Project Number	Project Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 09/30/25 Remaining Budget	% Expensed and Encumbered
		Previous Years	Adopted Budget FY 25-26	Year-to-Date Total	Previous Years	As of 09/30/25	Year-to-Date Total			
63047	2021 REHAB PROJ SYCAMORE	2,073,287	-	2,073,287	1,063,541	-	1,063,541	106,326	903,420	56%
63049	UPPER SEWER TRUNK LINE	100,000	100,000	200,000	103,705	-	103,705	-	96,295	52%
63052	BAYWOOD TREE REPLACEMENT	162,000	-	162,000	140,000	-	140,000	-	22,000	86%
63054	POLICE DEPT EXPANSION	160,000	-	160,000	5,089	-	5,089	-	154,911	3%
63056	HERCULES HUB	2,563,462	2,909,500	5,472,962	1,119,541	18,362	1,137,903	844,549	3,490,510	36%
63058	COUNCIL CHAMBER IMPROV	50,000	-	50,000	-	-	-	-	50,000	0%
63060	CORP YARD DRAIN IMPROV	25,000	-	25,000	-	-	-	-	25,000	0%
63061	PARK IMPROVEMENTS PROJECT	700,000	-	700,000	143,901	1,019	144,920	11,206	543,875	22%
63062	LUPINE HILL STABILIZATION	100,000	-	100,000	-	-	-	-	100,000	0%
63063	BEECHNUT PARK	254,000	340,500	594,500	48,437	646	49,083	8,212	537,205	10%
63064	HERCULES POLICE LOBBY	374,918	-	374,918	46,587	4,292	50,879	10,784	313,255	16%
63065	CITY HALL RENOVATION	137,170	337,700	474,870	25,684	-	25,684	14,302	434,884	8%
63066	SENIOR CENTER RENOVATION	22,715	19,250	41,965	941	-	941	4,475	36,549	13%
63067	COMMUNITY CENTER RENOVATION	132,638	100,000	232,638	9,149	-	9,149	223,489	-	100%
63068	TEEN CENTER RENOVATION	20,460	11,000	31,460	848	-	848	-	30,612	3%
63069	HANNA RANCH RENOVATION	6,820	34,650	41,470	283	-	283	-	41,187	1%
63070	LUPINE KIDS CENTER RENOVATION	17,380	-	17,380	720	-	720	-	16,660	4%
63071	PW MAINTANANCE YARD RENOVATION	30,000	-	30,000	21,350	-	21,350	-	8,650	71%
63072	OHLONE COMMUNITY CENTER RENOVATION	113,905	24,552	138,457	4,720	-	4,720	43,120	90,617	35%
63073	FOXBORO COMMUNITY CENTER RENOVATION	9,735	13,068	22,803	403	-	403	22,400	-	100%
63074	FALCON WAY STREET MAINTENANCE	1,650,000	-	1,650,000	57,987	22,675	80,662	28	1,569,310	5%
63075	FOXBORO STREET MAINTENANCE	150,000	550,000	700,000	-	-	-	-	700,000	0%
63077	COUNTYWIDE SMART SIGNALS	65,100	-	65,100	65,091	-	65,091	-	9	100%
63078	FIRE STATION RE-ROOFING	93,401	-	93,401	93,401	-	93,401	-	-	100%
63079	REFUGIO LAKE DREDGING	143,901	120,000	263,901	49,097	16,397	65,494	110,148	88,259	67%
63080	LEILA'S BY THE BAY ROOF	-	30,000	30,000	-	-	-	-	30,000	0%
63081	HERCULES BY THE BAY	-	150,000	150,000	-	-	-	-	150,000	0%
63082	GREEN INFRASTRUCTURE PROJECT	-	150,000	150,000	-	-	-	-	150,000	0%
63083	ANNUAL STREET PROJECT FY 26	-	500,000	500,000	-	-	-	26,491	473,509	5%
63084	JOHN MUIR PARKWAY TRAFFIC CALMING	-	258,000	258,000	-	-	-	32,840	225,160	13%
63085	PROMENADE LIFT STATION	-	185,000	185,000	-	-	-	-	185,000	0%
63086	SEWER LINES SR-4/WILLOW	-	200,000	200,000	-	-	-	-	200,000	0%
63087	LOWER SYCAMORE PIPELINE	-	151,680	151,680	-	-	-	-	151,680	0%
63088	FOXBORO PLAYGROUND	-	600,000	600,000	-	142,600	142,600	-	457,400	24%
63089	REFUGIO TENNIS COURT	-	55,000	55,000	-	-	-	-	55,000	0%
ARP213	REFUGIO TENNIS COURT TREE	6,000	-	6,000	-	-	-	-	6,000	0%
ARP214	SIDEWALK & SAFE WALKWAYS	100,000	-	100,000	100,000	-	100,000	-	-	100%
ARP215	CMMTY SWIM CTR FENCE REPL	100,000	-	100,000	91,987	-	91,987	-	8,013	92%
BR2207	TRAFFIC CALMING VILLAGE P	122,000	-	122,000	88,147	-	88,147	-	33,853	72%
LLD231	REFURNISH GAZEBO/RAILING	55,000	-	55,000	-	-	-	-	55,000	0%
LLD232	OHLONE DOG PK TREE REM/PR	85,000	-	85,000	-	-	-	-	85,000	0%
LLD233	TREE PLANTING/REM OPEN SP	110,000	-	110,000	61,650	-	61,650	-	48,350	56%
LLD234	AERATOR REF VALLEY PARKS	60,000	-	60,000	42,744	2,474	45,218	-	14,782	75%
LLD242	TREE MITIGATION REPL PROG	150,000	-	150,000	98,920	-	98,920	-	51,080	66%
PW0004	REPAIR LEAK IN LIBRARY	122,000	-	122,000	14,027	-	14,027	16,369	91,604	25%
		10,065,892	6,839,900	16,905,792	3,497,950	208,465	3,706,415	1,474,739	11,724,639	31%