



CAPITAL PROJECT FUNDS





CAPITAL PROJECT FUNDS

CITY OF HERCULES FY 2026-27 ANNUAL BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROJECT PROGRAM SPENDING PLAN FY 2026-2036

Project Name	Prior Year Balance	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	FY 2035-36 Projection	Total Projection
City Hall	335,256	-	440,700	445,000	793,700	67,000	105,000	-	-	157,800	595,000	2,939,456
Community Swim Center	30,200	-	172,200	370,300	660,700	22,100	-	196,000	-	-	-	1,451,500
Senior Center	38,649	-	123,400	21,000	28,000	22,400	-	-	-	-	51,800	285,249
Library	91,577	-	-	286,300	324,500	283,600	-	119,000	-	-	-	1,104,977
Foxboro Community Center	10,200	-	-	35,000	-	-	54,100	-	14,000	-	-	113,300
Ohlone Community Center	82,684	-	-	80,700	121,200	65,100	41,700	-	3,500	-	-	394,884
Ohlone Childcare Center	-	-	5,300	43,800	35,400	-	-	18,200	-	-	-	102,700
Lupine Kidz Center	16,660	-	-	27,300	490,000	-	-	-	-	-	-	533,960
Teen Center	30,612	-	49,500	-	130,200	-	30,100	56,000	3,500	-	-	299,912
Hanna Ranch Childcare Center	41,187	-	120,100	103,600	64,400	-	-	-	29,400	-	-	358,687
Public Works Maintenance Yard	8,650	-	49,100	201,300	258,700	116,200	-	-	-	-	2,200	636,150
Leila's By The Bay Roof	30,000	-	-	-	65,500	-	-	-	-	-	-	95,500
Total, Facilities	715,675	-	960,300	1,614,300	2,972,300	576,400	230,900	389,200	50,400	157,800	649,000	8,316,275
Refugio Valley Park Capital Improvements	55,000	-	355,000	1,485,000	1,503,000	1,300,000	150,000	1,600,000	-	-	-	6,448,000
Refugio Lake Restoration Project	23,546	1,870,700	50,000	50,000	-	-	-	-	-	-	-	1,994,246
Beechnut Park	444,705	15,295	-	-	-	-	-	700,000	-	-	-	1,160,000
Duck Pond Park	-	-	-	-	-	-	-	-	100,000	680,000	-	780,000
Foxboro Park	418,595	-	-	-	-	-	74,000	-	-	-	-	492,595
Hanna Ranch Park	-	-	-	-	-	-	-	-	3,780,000	2,730,000	-	6,510,000
Ohlone Park	-	-	100,000	-	-	-	1,500,000	1,500,000	3,000,000	3,000,000	-	9,100,000
Bayside Park	-	-	-	-	-	-	-	-	-	1,183,000	-	1,183,000
Woodfield Park	-	-	-	215,000	375,000	738,000	1,500,000	2,217,000	-	-	-	5,045,000
Hercules Point - Nuisance Abatement	-	-	-	-	-	150,000	200,000	150,000	-	-	-	500,000
Shoreline Park	-	-	-	-	-	749,000	931,000	-	-	-	-	1,680,000
Frog Pad Park	-	-	-	-	-	630,000	-	-	-	-	-	630,000
Total, Parks	941,846	1,885,995	505,000	1,750,000	1,878,000	3,567,000	4,355,000	6,167,000	6,880,000	7,593,000	-	35,522,841
Willow-Newbury Sewer Rehabilitation	200,000	269,700	1,206,100	1,080,000	-	-	-	-	-	-	-	2,755,800
Lower Sycamore Ave. SS Overflow Pipeline	151,680	-	-	-	-	151,700	1,650,000	-	-	-	-	1,953,380
Sycamore Ave. Upper Trunk Main	-	-	-	-	-	-	-	-	50,000	1,241,800	-	1,291,800
Promenade Lift Station	-	-	-	450,463	2,928,008	2,928,008	-	-	-	-	-	6,306,479
Condition Assessment Projects	-	175,000	175,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,150,000
Annual Sewer System Improvements	-	-	100,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,500,000
Total, Sewer	351,680	444,700	1,481,100	1,930,463	3,328,008	3,479,708	2,050,000	400,000	450,000	1,641,800	400,000	15,957,459
Foxboro	890,569	1,036,000	940,000	1,915,000	-	-	-	-	-	-	-	4,781,569
Hercules By The Bay	150,000	-	-	-	1,051,000	1,051,500	-	-	-	-	-	2,252,500
Green Infrastructure Project - Public ROW Bioretention	150,000	250,000	-	-	-	-	-	-	-	-	-	400,000
John Muir Parkway Traffic Calming Improvements	-	-	50,000	500,000	74,000	-	-	-	-	-	-	624,000
Annual Street Repair Project	450,009	-	640,000	-	515,000	515,000	940,000	940,000	940,000	940,000	940,000	6,820,009
Sycamore Ave Bike/Ped Connector Project	-	150,000	-	165,000	1,395,000	-	-	-	-	-	-	1,710,000
Gateway Monument Sign Project	90,000	-	-	-	-	80,000	80,000	-	-	-	-	250,000
Total, Streets	1,730,578	1,436,000	1,630,000	2,580,000	3,035,000	1,646,500	1,020,000	940,000	940,000	940,000	940,000	16,838,078
Hercules HUB	850,000	1,418,500	5,988,544	4,279,644	3,920,344	42,118,030	38,658,087	38,658,087	31,665,173	-	-	167,556,409
Chelsea Wetlands	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Total, Transportation	850,000	1,418,500	5,988,544	4,279,644	5,420,344	42,118,030	38,658,087	38,658,087	31,665,173	-	-	169,056,409
Total, CIP	4,589,779	5,185,195	10,564,944	12,154,407	16,633,652	51,387,638	46,313,987	46,554,287	39,985,573	10,332,600	1,989,000	245,691,062



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Funding Sources:												
General Fund/Capital Reserves	2,601,428	2,650,495	740,000	218,335	626,000	3,208,000	-	-	-	-	-	10,044,258
Eastbay Regional Park District WW Grant Funds	40,095	-	-	-	-	-	-	-	-	-	-	40,095
Prop. 68	156,610	-	-	-	-	-	-	-	-	-	-	156,610
Parks Impact Fee Fund	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Sewer Fund - 421	351,680	444,700	1,481,100	2,930,463	3,328,008	3,479,708	2,050,000	400,000	450,000	1,641,800	400,000	16,957,459
SB1 RMRA	300,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	2,900,000
Measure J Fund - 263	139,966	225,000	225,000	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,364,966
Gas Tax	-	455,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000	4,550,000
MTC TDA3	-	150,000	-	-	-	-	-	-	-	-	-	150,000
HSIP	-	-	-	165,000	165,000	-	-	-	-	-	-	330,000
FSP/ NRPP	-	-	2,188,544	4,279,644	3,920,344	6,129,468	-	-	-	-	-	16,518,000
Grant WCCTAC STMP Funding	-	-	2,400,000	-	-	2,000,000	-	-	2,000,000	-	-	6,400,000
Grant TIRCP	-	1,000,000	1,400,000	-	-	-	-	-	-	-	-	2,400,000
Grant Garamendi Earmark	850,000	-	-	-	-	-	-	-	-	-	-	850,000
AHSC	-	-	-	-	-	15,000,000	-	-	-	-	-	15,000,000
Corridor ID	-	-	-	-	-	8,207,062	30,658,087	30,658,087	18,165,173	-	-	87,688,409
Future CCTA Measure	-	-	-	-	-	3,200,000	-	-	2,500,000	-	-	5,700,000
TCC	-	-	-	-	-	5,000,000	8,000,000	8,000,000	9,000,000	-	-	30,000,000
Unfunded	-	-	1,415,300	3,645,965	7,654,300	4,223,400	4,665,900	6,556,200	6,930,400	7,750,800	649,000	43,491,265
Total, Funding	4,589,779	5,185,195	10,564,944	12,154,407	16,633,652	51,387,638	46,313,987	46,554,287	39,985,573	10,332,600	1,989,000	245,691,062