

City of Hercules
10 Year Capital Improvement Plan - Facilities
Fiscal Years 2026-27 through 2035-36

Project	Project #	Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
City Hall	63065	General Fund/Capital Reserves	\$ 335,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,256
		Unfunded	\$ -	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	\$ 2,604,200
Community Swin Center	63067	General Fund/Capital Reserves	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200
		Unfunded	\$ -	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,421,300
Senior Center	63066	General Fund/Capital Reserves	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,649
		Unfunded	\$ -	\$ -	\$ 123,400	\$ 21,000	\$ 28,000	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ 51,800	\$ 246,600
Library	PW0004	General Fund/Capital Reserves	\$ 91,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,577
		Unfunded	\$ -	\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,013,400
Foxboro Community Center	63073	General Fund/Capital Reserves	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200
		Unfunded	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 54,100	\$ -	\$ 14,000	\$ -	\$ -	\$ 103,100
Ohlone Community Center	63072	General Fund/Capital Reserves	\$ 82,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684
		Unfunded	\$ -	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 312,200
Ohlone Childcare Center	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ -	\$ 102,700
Lupine Kidz Center	63070	General Fund/Capital Reserves	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,660
		Unfunded	\$ -	\$ -	\$ -	\$ 27,300	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,300
Teen Center	63068	General Fund/Capital Reserves	\$ 30,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612
		Unfunded	\$ -	\$ -	\$ 49,500	\$ -	\$ 130,200	\$ -	\$ 30,100	\$ 56,000	\$ 3,500	\$ -	\$ -	\$ 269,300
Hanna Ranch Childcare Center	63069	General Fund/Capital Reserves	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,187
		Unfunded	\$ -	\$ -	\$ 120,100	\$ 103,600	\$ 64,400	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -	\$ 317,500
Public Works Maintenance Yard	63071	General Fund/Capital Reserves	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
		Unfunded	\$ -	\$ -	\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 627,500
Leila's By The Bay Roof	63080	General Fund/Capital Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500
Total			\$ 715,676	\$ -	\$ 960,300	\$ 1,614,300	\$ 2,972,300	\$ 576,400	\$ 230,900	\$ 389,200	\$ 50,400	\$ 157,800	\$ 649,000	\$ 8,316,276

Funding source:														
General Fund/Capital Reserves	\$ 715,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,676
Unfunded	\$ -	\$ -	\$ 960,300	\$ 1,614,300	\$ 2,972,300	\$ 576,400	\$ 230,900	\$ 389,200	\$ 50,400	\$ 157,800	\$ 649,000	\$ -	\$ -	\$ 7,600,600
Total	\$ 715,676	\$ -	\$ 960,300	\$ 1,614,300	\$ 2,972,300	\$ 576,400	\$ 230,900	\$ 389,200	\$ 50,400	\$ 157,800	\$ 649,000	\$ -	\$ -	\$ 8,316,276

City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Asset Type:
Project Number: 63065
Project Name: City Hall

Description:	FY26/27 (Yr 1)	Architectural - Remove Existing Trailer ^A	\$ 41,500
	FY 27/28 (Yr 2)	Architectural - ADA Improvements to City Hall & Police Parking Lots (Design & Construction) ^B	\$ 210,000
		Architectural - ADA Parking – Restriping & Vertical Signage (7 spaces) ^B	\$ 14,000
		Architectural - Remove Existing Trailer ^A	\$ 41,500
		Architectural - City Hall interior cubicle w/furnishings ^B	\$ 62,500
		Plumbing - 20-Gallon Electric Storage Water Heater (1) ^A	\$ 9,400
		Plumbing - 50-Gallon Electric Storage Water Heaters (2) ^A	\$ 20,200
		Electrical - Fire Alarm System ^A	\$ 14,000
		Mechanical - Split Heat Pump (Gym at Police Wing) ^A	\$ 17,500
		Mechanical - Exhaust Fans ^A	\$ 10,100
	FY 28/29 (Yr 3)	Architectural - Interior Painting and Replace carpet ^B	\$ 135,000
		Architectural - Roof Rehabilitation ^B	\$ 300,000
		Plumbing - 4-Gallon Point-of-Use Electric Water Heaters (4) ^A	\$ 10,000
	FY 29/30 (Yr 4)	Architectural - Exterior Wall Painting – City Hall ^B	\$ 70,000
		Architectural - Exterior Wall Painting – City Hall (Additional Scope) ^B	\$ 14,700
		Architectural - Roof Rehabilitation ^B	\$ 300,000
		Civil - Parking Lot Pavement Overlay & Rehab (Civic Center) ^C	\$ 329,000
		Civil - Re-Striping Parking Spaces ^C	\$ 28,000
		Electrical - Emergency Generator Replacement ^B	\$ 52,000
	FY 30/31 (Yr 5)	Electrical - Emergency Generator Replacement ^B	\$ 53,000
		Architectural - Building Lobbies ^C	\$ 14,000
	FY 34/35 (Yr 9)	New Police Trailer – New EOC, Locker Rooms (40×40 trailer) ^D	\$ 157,800
	FY 35/36 (Yr 10)	New Police Trailer – New EOC, Locker Rooms (40×40 trailer) ^D	\$ 595,000



Justification: Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.
A - Health and Safety: Improvements required to address immediate health, safety, or operational risks.
B – ADA / Aged Architectural Systems: Projects necessary for ADA compliance or replacement of aging architectural components
C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection									
General Fund/Capital Reserves	\$ 335,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,256
Unfunded	\$ -	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	\$ 2,604,200
Total	\$ 335,256	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	\$ 2,939,456

* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63067
Project Name: Community swim center

Description:

Fiscal Year	Project / Scope	Amount (\$)
FY26/27 (Yr 1)	Electrical – Emergency / Exit Lighting – Replace with New Exit Signs & Landing Lights [▲]	\$ 2,900
	Electrical – Replace Disconnects for AC Units, Circuit Breakers, PVC Conduit [▲]	\$ 12,900
	Electrical - Mechanical Room Upgrades	\$ 9,200
	Electrical – Test GFI System [▲]	\$ 3,500
	Electrical – Uninterruptible Power System – Replace UPS for Communication [▲]	\$ 1,700
FY 27/28 (Yr 2)	Electrical – Pool Deck Lighting [▲]	\$ 25,200
	Civil – Leak Detection and Surge Pit Lining [▲]	\$ 147,000
FY 28/29 (Yr 3)	Architectural – ADA – Curb Cut Upgrade (3) [▲]	\$ 63,000
	Architectural – ADA – Parking Restriping and Vertical ADA Signage [▲]	\$ 4,200
	Civil – Wood Deck Repair, Adjacent to Shed [▲]	\$ 63,000
	Civil – Main Pool – Replace Water Line Tile [▲]	\$ 28,000
	Electrical – Test GFI System [▲]	\$ 5,300
	Electrical – Clean and Paint Service [▲]	\$ 3,500
	Plumbing – Domestic Water Heater (WH-2) [▲]	\$ 2,200
	Plumbing – Grease Interceptor [▲]	\$ 3,400
	Plumbing – CO ₂ Feed Unit (2) [▲]	\$ 49,000
	Plumbing – Chlorine Pumps [▲]	\$ 7,700
	Plumbing – Chlorine Feed System [▲]	\$ 63,000
	Plumbing – Pool Heater, 750 MBtu/hr [▲]	\$ 68,000
	Plumbing – Pool Filter Media (5 filters) [▲]	\$ 5,000
	Plumbing – Flow Meters (5) [▲]	\$ 5,000
FY 29/30 (Yr 4)	Architectural – Men’s Shower – New Benches [▲]	\$ 16,800
	Architectural – Interior Walls Painting & Damaged Ceiling Tile Replacement (Allowance) [▲]	\$ 245,000
	Civil – Wood Fence Repair – 30 LF Including Painting [▲]	\$ 7,000
	Civil – Main Pool – Replace Diving Board [▲]	\$ 21,000
	Civil – Side Pool – Replaster [▲]	\$ 56,000
	Civil – Side Pool – Replace Water Line Tile [▲]	\$ 16,800
	Civil / Plumbing – Demo Ex Underground Chlorine Tanks - Replace with Aboveground Tanks [▲]	\$ 140,000
	Plumbing – Variable Frequency Drive (2) [▲]	\$ 24,500
	Plumbing – Pool Heater, 1,999 MBtu/hr [▲]	\$ 130,200
	Plumbing – Pool Filter Media (5 filters) [▲]	\$ 3,400



FY 30/31 (Yr 5)	Electrical – Pool Deck Lighting [▲]	\$ 22,100
FY 32/33 (Yr 7)	Civil – Landscaping in Parking Lot Replace with Stone & Weed Barrier at Islands [▲]	\$ 77,000
	Civil – Landscaping in Parking Lot – Replace with Bark & Weed Barrier at Perimeter [▲]	\$ 56,000
	Civil – Pavement – Parking Lot Asphalt Slurry [▲]	\$ 49,000
	Civil – Pavement – Restriping Parking Spaces [▲]	\$ 14,000

Justification: Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.

- A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.
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- C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
- D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection									
General Fund/Capital Reserves	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200
Unfunded	\$ -	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,421,300
Total	\$ 30,200	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,451,500

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63066
Project Name: Senior Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Electrical - Replace Lighting with New LED Lighting ^A	\$ 38,100
	FY 27/28 (Yr 2)	Civil - Non-Compliant Curb Ramp – Removal and Replacement ^A	\$ 42,000
		Architectural - Cabinet and Counter Replacement ^B	\$ 9,100
		Architectural - Lobby Safety Enhancement (Separation Wall) ^A	\$ 21,000
		Plumbing - Architectural - 40-Gallon Storage Water Heater ^A	\$ 5,700
		Plumbing - Electric Water Heater (4 gallons) ^A	\$ 3,200
		Electrical - Clean and Paint Service ^A	\$ 3,500
		Electrical - Add UPS to VOIP Phone System ^A	\$ 800
		Electrical - Replace Lighting with New LED Lighting ^A	\$ 38,100
	FY 28/29 (Yr 3)	Architectural - Lobby Safety Enhancement (Separation Wall) ^A	\$ 21,000
		Architectural - Interior Walls – Painting (Allowance) ^B	\$ 7,000
	FY 29/30 (Yr 4)	Architectural - Exterior Walls – Painting ^B	\$ 22,400
	FY 35/36 (Yr 10)	Electrical - Coordinate with PG&E to Relocate Transformer ^A	\$ 51,800



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D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	38,649	-	-	-	-	-	-	-	-	-	-	38,649
Unfunded	-	-	123,400	21,000	28,000	22,400	-	-	-	-	51,800	246,600
Total	38,649	-	123,400	21,000	28,000	22,400	-	-	-	-	51,800	285,249

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: PW0004
Project Name: Library

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26–27 (Yr 1)	Electrical - Remove and Replace 50 T5 Ballasts and 100 LED T5 Lights ^A	\$ 22,900
	FY 27–28 (Yr 2)	Plumbing - 20-Gallon Electric Water Heaters (4) ^A	\$ 18,800
	FY 28–29 (Yr 3)	Architectural - ADA Parking – Restriping and Vertical ADA Signage ^B	\$ 4,600
		Mechanical – Preaction Fire Protection System ^A	\$ 150,400
		Mechanical – Exhaust Fans (EF-1, EF-2, EF-4) ^A	\$ 7,600
		Mechanical – Exhaust Fan (EF-3) ^A	\$ 2,500
		Mechanical – Rooftop Package Air Conditioner (7.5 tons) ^A	\$ 39,200
		Mechanical – Rooftop Package Air Conditioner (12.5 tons) ^A	\$ 82,000
	FY 29–30 (Yr 4)	Mechanical – Rooftop Package Air Conditioner (6.25 tons) ^A	\$ 59,500
		Mechanical – Rooftop Package Air Conditioner (17.5 tons) ^A	\$ 97,000
		Mechanical – Building HVAC Control System (BMS) ^B	\$ 168,000
	FY 30–31 (Yr 5)	Mechanical – Building HVAC Control System (BMS) ^B	\$ 168,000
		Civil - Asphalt Slurry Seal ^C and Striping for Parking Lot ^C	\$ 28,700
		Mechanical – Rooftop Package Air Conditioner (10 tons) ^A	\$ 67,300
		Mechanical – Split DX HVAC System (2 tons) ^A	\$ 19,600
	FY 32–33 (Yr 7)	Architectural - Carpet Replacement ^C	\$ 119,000



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D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 91,577		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,577
Unfunded		\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,013,400
Total	\$ 91,577	\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,104,977

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63073
Project Name: Foxboro Community Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Plumbing – 53-Gallon Storage Water Heater ^A	\$ 7,300
		Electrical – Replace Lighting with Exit Signs / Landing Lighting ^A	\$ 2,900
	FY 28/29 (Yr 3)	Electrical – Restore Solar Panels / System ^C	\$ 35,000
	FY 31/32 (Yr 6)	Architectural – Roofing – Asphaltic Tiles ^B	\$ 16,800
		Architectural – Exterior Walls – Painting ^B	\$ 7,000
		Architectural – Interior Walls – Painting (Allowance) ^C	\$ 2,100
		Electrical – Replace Interior Lighting with LED Lighting ^A	\$ 24,700
		Electrical – Install Exterior Front Path Lighting ^C	\$ 3,500
	FY 33–34 (Yr 8)	Civil – Pavement – Full Trash Capture Catch Basin Inlet Filters ^B	\$ 2,800



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Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200
Unfunded		\$ -		\$ 35,000			\$ 54,100		\$ 14,000			\$ 103,100
Total	\$ 10,200	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 54,100	\$ -	\$ 14,000	\$ -	\$ -	\$ 113,300

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63072
Project Name: Ohlone Community Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
FY 26/27 (Yr 1)		Architectural – Fire Extinguisher Cabinet ^A	\$ 3,500
		Plumbing – Gas Water Heater ^A	\$ 4,900
		Electrical – Replace Lighting with Exit Signs / Lighting Lights ^A	\$ 2,900
		Electrical – Install Exterior Parking Lot Lighting ^A	\$ 14,700
		Electrical – Replace Solar Panel Inverters ^A	\$ 3,500
FY 28/29 (Yr 3)		Architectural – Interior Bathrooms ^B	\$ 28,000
		Civil – Demo / Replace Perimeter Fence ^B	\$ 28,000
		Electrical – Replace Interior Lighting with LED Lighting ^A	\$ 24,700
FY 29/30 (Yr 4)		Architectural – Exterior Bathrooms/Lavatory – Design, Demo, and Renovation ^B	\$ 78,400
		Civil – Pavement – Concrete Ramp– Design ^B	\$ 14,000
		Civil – Pavement – Curb Cut ^B	\$ 21,000
		Mechanical – Range Hood with Exhaust Fan and Toilet Exhaust Fans (2 Units) ^A	\$ 7,800
FY 30/31 (Yr 5)		Architectural – Cabinets and Counters in Kitchen ^C	\$ 9,100
		Civil – Pavement – Concrete Ramp– Construction ^B	\$ 56,000
FY 31/32 (Yr 6)		Architectural – ADA – Restriping and Vertical ADA Signage for ADA Spaces ^B	\$ 2,100
		Architectural – Flooring – VCT ^B	\$ 13,300
		Architectural – Exterior Walls – Painting ^C	\$ 11,200
		Civil – Pavement – Parking Lot Asphalt Slurry ^B	\$ 7,700
		Civil – Pavement – Parking Lot Restriping ^B	\$ 2,100
		Electrical – Replace Phone System ^B	\$ 5,300
FY 33–34 (Yr 8)		Architectural – Interior Walls – Painting (Allowance) ^C	\$ 3,500



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Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 82,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684
Unfunded	\$ -	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 312,200
Total	\$ 82,684	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 394,884

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: -
Project Name: Ohlone Childcare Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Electrical – Replace Phone System ^A	\$ 5,300
	FY 28/29 (Yr 3)	Mechanical – 4-Ton Bard Wall-Mounted HVAC (3 units) ^A	\$ 21,700
		Electrical – Replace with LED Lighting ^A	\$ 22,100
	FY 29/30 (Yr 4)	Architectural – ADA – Paint / Refinishing & Repair ^B	\$ 4,200
		Mechanical – 4-Ton Bard Wall-Mounted HVAC (3 units) ^A	\$ 21,700
		Mechanical – Exhaust Fans (3 units) ^A	\$ 5,000
		Plumbing – Electric Water Heater (3 units) ^A	\$ 4,500
	FY 32/33 (Yr 7)	Architectural – Exterior Walls – Painting in Window Guards ^B	\$ 14,700
		Architectural – Interior Walls – Painting (Allowance) ^B	\$ 3,500



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C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400			\$ 18,200				\$ 102,700
Total	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ -	\$ 102,700

* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63070
Project Name: Lupine Childcare Center

Description:

Fiscal Year	Project / Scope	Amount (\$)
FY 28/29 (Yr 3)	Civil – Pavement – Parking Lot Asphalt Slurry ^B	\$ 4,900
	Civil – Pavement – Parking Lot Re-Striping ^B	\$ 3,500
	Civil – Concrete Pathway to Electrical Service Panel ^B	\$ 18,900
FY 29/30 (Yr 3)	Civil / Facilities – Demo and Replace Admin Modular Building, Site Preparation ^C	\$ 49,000
	Civil / Facilities –Installation of new Modular Admin building, Interior Improvements, Utility Connections, and ADA Ramps ^C	\$ 441,000



Justification:

Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.
A - Health and Safety: Improvements required to address immediate health, safety, or operational risks.
B – ADA / Aged Architectural Systems: Projects necessary for ADA compliance or replacement of aging architectural components
C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,660
Unfunded				\$ 27,300	\$ 490,000							\$ 517,300
Total	\$ 16,660	\$ -	\$ -	\$ 27,300	\$ 490,000	\$ -	\$ 533,960					

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63068
Project Name: Teen Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Civil – Pavement – Non-Compliant Curb Ramp Removal and Replacement ^B	\$ 21,000
		Civil – Erosion Control, Regrading, and Installation of Drainage ^B	\$ 7,000
		Mechanical – Toilet Exhaust Fans (2 units) ^A	\$ 5,000
		Mechanical – Range Hood with Exhaust Fan ^A	\$ 2,800
		Plumbing – 180 MBH Gas Water Heater ^A	\$ 10,500
		Plumbing – 6-Gallon Electric Water Heater ^A	\$ 3,200
	FY 29/30 (Yr 3)	Mechanical – 5-Ton Condensing Unit with Coil (2 units) ^A	\$ 48,300
		Mechanical – 3.5-Ton Condensing Unit with Coil (2 units) ^A	\$ 44,100
		Mechanical – Gas Furnace (4 units) ^A	\$ 37,800
	FY 31/32 (Yr 6)	Architectural – Exterior Walls – Painting ^B	\$ 11,200
		Architectural – ADA – Restriping and Vertical ADA Signage for ADA Spaces ^B	\$ 2,100
		Civil – Pavement – Parking Lot Asphalt Slurry ^B	\$ 7,700
		Civil – Pavement – Parking Lot Restriping ^B	\$ 2,100
		Civil – Wood Fence Repair – 30 LF Including Painting ^C	\$ 7,000
	FY 32/33 (Yr 7)	Architectural – Roofing – Asphaltic Tile ^B	\$ 56,000
	FY 33/34 (Yr 8)	Architectural – Interior Walls – Painting (Allowance) ^C	\$ 3,500



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C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 30,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612
Unfunded			\$ 49,500		\$ 130,200		\$ 30,100	\$ 56,000	\$ 3,500			\$ 269,300
Total	\$ 30,612	\$ -	\$ 49,500	\$ -	\$ 130,200	\$ -	\$ 30,100	\$ 56,000	\$ 3,500	\$ -	\$ -	\$ 299,912

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63069
Project Name: Hanna Ranch Childcare Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Electrical – Lighting Replacement with LED Lighting ^A Mechanical – 3-Ton Bard Wall-Mounted Heat Pumps ^A	\$ 101,600 \$ 18,500
	FY 28/29 (Yr 3)	Architectural – VCT Flooring Replacement at Classroom ^A Mechanical – 3.5-Ton Bard Wall-Mounted Heat Pumps (4 units) ^A Mechanical – 3-Ton Bard Wall-Mounted Heat Pumps ^A Plumbing – Electric Water Heater (3 Units) ^A	\$ 35,000 \$ 43,400 \$ 18,500 \$ 6,700
	FY 29/30 (Yr 4)	Architectural – Cabinet and Counter Refinishing & Repair (Kitchenette) ^B Architectural – Interior Walls – Painting (Allowance) ^B Architectural – ADA – Parking Restriping and Vertical ADA Signage for ADA Parking Spaces ^B Civil – Pavement – Asphalt Slurry Seal ^C Civil – Pavement – Striping for Parking Lot ^C	\$ 9,100 \$ 29,400 \$ 2,800 \$ 16,800 \$ 6,300
	FY 33/34 (Yr 8)	Architectural – Exterior Walls – Painting ^C	\$ 29,400



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B – ADA / Aged Architectural Systems: Projects necessary for ADA compliance or replacement of aging architectural components
C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,187
Unfunded			\$ 120,100	\$ 103,600	\$ 64,400		\$ -		\$ 29,400		\$ -	\$ 317,500
Total	\$ 41,187	\$ -	\$ 120,100	\$ 103,600	\$ 64,400	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -	\$ 358,687

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City of Hercules
Capital Improvement Plan
Fiscal Years 2026-27 through 2035-36

Project Number: 63071
Project Name: Public Works Maintenance Yard

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Architectural – Trailer Roof Repair ^A	\$ 14,000
		Architectural – Interior Wall Repair (Damaged Wall) ^A	\$ 14,000
		Electrical – Upgrade LED Lighting for Shops ^A	\$ 11,200
		Plumbing – Electric Water Heater (1 Unit) ^B	\$ 2,200
		Plumbing – Hose Reel ^B	\$ 7,700
	FY 28/29 (Yr 3)	Architectural – Office Trailer Flooring – VCT (5,000 SF Coverage) ^A	\$ 35,000
		Architectural – Interior Wall Painting ^C	\$ 2,800
		Architectural – Carpet Replacement ^B	\$ 2,800
		Architectural – Interior Walls Painting (Allowance) ^C	\$ 14,000
		Civil – Removal of Abandoned Silo Structure ^B	\$ 7,000
		Civil – Infill of Abandoned WWTP Settlement Pond ^A	\$ 70,000
		Civil – Removal / Demolition of Abandoned Trailers (6 Units) ^B	\$ 50,400
		Plumbing – 220 LF Underground Schedule 40 PVC Pipe ^A	\$ 27,700
		Electrical – Remove Gutter with PG&E Unswitched Wire Between Shop and Trailer ^A	\$ 8,400
		Electrical – Remove Abandoned MCCs ^A	\$ 36,400
		Electrical – Remove Electrical to Fueling Canopy ^A	\$ 4,200
	FY 29/30 (Yr 4)	Architectural – Exterior Walls Painting – Trailers (4), Including Metal Shed and Butler Building ^C	\$ 44,100
		Architectural – ADA – Parking Restriping and Vertical ADA Signage for ADA Parking Spaces ^C	\$ 3,500
		Civil – Pavement – Parking Lot Asphalt Slurry (incl. in the Refugio Lake Rest. Project) ^C	
		Civil – Pavement – Re-Striping Parking Spaces ^C	\$ 5,600



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C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
Unfunded			\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200					\$ 2,200	\$ 627,500
Total	\$ 8,650	\$ -	\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 636,150

* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

City of Hercules
Capital Improvement Plan
Fiscal Years 2025-26 through 2034-35

Project Number: 63080
Project Name: Leila's By The Bay

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Mechanical – Repair Ceiling HVAC System ^B	\$ 7,500
	FY 35-36 (Yr 10)	Civil - Replace Roof	\$ 88,000



Justification: Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.
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C – Discretionary: Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.
D – Special/Dedicated Revenue – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ 95,500					

* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.