

CITY OF HERCULES
CAPITAL PROJECTS
SUMMARY OF COMPLETED PROJECTS AND PRIOR YEAR CARRYOVERS

Project Name	Budget to date	Actual Expenditures thru March 2024	Outstanding Encumbrances/Estimate through June 30	Projected Prior Year Carryover/Remaining Balance
Police Facilities Expansion	160,000	5,089	96,993	57,918
Council Chamber Improvements	50,000	-	50,000	-
Coporation Yard Drainage Improvements	-	-	-	-
Building Facilities Plan	75,000	64,965	10,035	-
Library Repair Leak	107,000	12,955	(5,955)	100,000
Total, Facilities	392,000	83,009	151,073	157,918
Pedestrian Sidewalk Improvement Willow & Palm	1,781,940	1,559,169	222,771	-
2022 Annual Street Rehabilitation Sycamore Avenue	920,773	920,773	-	-
Countywide Smart Signals	567,597	-	567,597	-
Sidewalk and Safe Walkways	100,000	100,000	-	-
Village Parkway Traffic Calming	88,147	88,147	-	-
Emergency Repairs	250,000	247,481	2,519	-
Total, Streets	3,708,457	2,915,570	792,887	-
Sycamore Ave (Lower Trunk Main)	14,351,000	10,778,284	3,572,716	-
Sycamore Ave (Upper Truck Main)	200,000	40,396	159,604	-
Total, Sewer	14,551,000	10,818,680	3,732,320	-
Baywood Tree Replacement	140,000	140,000	-	-
Woodfield Park Backstop	20,000	20,000	-	-
Park Improvement Project	200,000	14,266	185,734	-
Lupine Hill Stabilization	-	-	-	-
Beechnut Park	25,000	-	-	25,000
Refugio Tennis Court	-	-	-	-
Community Swim Center Fence Replacements	91,987	91,987	-	-
Community Center Building & Deferred Maintenance	250,000	122,189	127,811	-
Parks Master Plan	150,000	150,000	-	-
Swing Sets	89,766	89,766	-	-
Refurnish Gazebo/Railing	23,575	23,575	-	-
Ohlone Dog Park Tree Removal & Pruning	42,900	42,900	-	-
Tree Planting & Removal Open Space	110,000	61,650	48,350	-
Aerator Reugio Valley Parks	45,218	45,218	-	-
Tree Mitigation & Replacement Program	150,000	48,850	101,150	-
Tree Mitigation in Open Space	50,000	50,000	-	-
Refugio Picnic Area	76,450	-	-	76,450
Total, Parks & Open Space	1,464,896	900,401	463,045	101,450
Hercules Rail Station	46,377,537	46,377,537	-	-
Hercules HUB	1,994,531	725,685	533,816	735,030
Total, Transportation	48,372,068	47,103,222	533,816	735,030
Total	68,488,421	61,820,882	5,673,141	994,398