

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

Project Number: 63056, 63001D
Project Name: Hercules - The Hub

Description: Environmental mitigation work from previous construction phases is on-going. A funding plan has been created to complete the final design, utility relocations, and construction of the remainder of the Hub. The budget in coming years is dependent upon receiving grants. The City set aside \$3M in the General Fund/Capital Reserves as the City's local contribution. Most recently, the City was successful in securing \$2.4M of State TIRCP funds towards final design.

Justification: Moving forward, a total of \$107.7M is needed to complete the infrastructure for a train stop, of which it is proposed \$104.7M be funded with grants.



Phase:	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
Design	Grant Measure J TLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
	General Fund	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	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
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 2,268,500	\$ 5,988,544	\$ 4,279,644	\$ 3,920,344	\$ 42,118,030	\$ 38,658,087	\$ 38,658,087	\$ 31,665,173	\$ -	\$ -	\$ 167,556,409

* 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.