

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 | \$ 649,000 | \$ 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 | \$ 649,000 | \$ 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

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



**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.

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

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



|                 |                                                                                                    |           |
|-----------------|----------------------------------------------------------------------------------------------------|-----------|
| FY 30/31 (Yr 5) | Electrical – Pool Deck Lighting <sup>B</sup>                                                       | \$ 22,100 |
| FY 32/33 (Yr 7) | Civil – Landscaping in Parking Lot<br>Replace with Stone & Weed Barrier at Islands <sup>B</sup>    | \$ 77,000 |
|                 | Civil – Landscaping in Parking Lot –<br>Replace with Bark & Weed Barrier at Perimeter <sup>B</sup> | \$ 56,000 |
|                 | Civil – Pavement – Parking Lot Asphalt Slurry <sup>C</sup>                                         | \$ 49,000 |
|                 | Civil – Pavement – Restriping Parking Spaces <sup>C</sup>                                          | \$ 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.  
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 | \$ 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 <sup>A</sup>        | \$ 38,100   |
|              | FY 27/28 (Yr 2)  | Civil - Non-Compliant Curb Ramp – Removal and Replacement <sup>A</sup>  | \$ 42,000   |
|              |                  | Architectural - Cabinet and Counter Replacement <sup>B</sup>            | \$ 9,100    |
|              |                  | Architectural - Lobby Safety Enhancement (Separation Wall) <sup>A</sup> | \$ 21,000   |
|              |                  | Plumbing - Architectural - 40-Gallon Storage Water Heater <sup>A</sup>  | \$ 5,700    |
|              |                  | Plumbing - Electric Water Heater (4 gallons) <sup>A</sup>               | \$ 3,200    |
|              |                  | Electrical - Clean and Paint Service <sup>A</sup>                       | \$ 3,500    |
|              |                  | Electrical - Add UPS to VOIP Phone System <sup>A</sup>                  | \$ 800      |
|              |                  | Electrical - Replace Lighting with New LED Lighting <sup>A</sup>        | \$ 38,100   |
|              | FY 28/29 (Yr 3)  | Architectural - Lobby Safety Enhancement (Separation Wall) <sup>A</sup> | \$ 21,000   |
|              |                  | Architectural - Interior Walls – Painting (Allowance) <sup>B</sup>      | \$ 7,000    |
|              | FY 29/30 (Yr 4)  | Architectural - Exterior Walls – Painting <sup>B</sup>                  | \$ 22,400   |
|              | FY 35/36 (Yr 10) | Electrical - Coordinate with PG&E to Relocate Transformer <sup>A</sup>  | \$ 51,800   |



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



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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 | \$ 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 |

\* 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: 63073  
Project Name: Foxboro Community Center

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



**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.

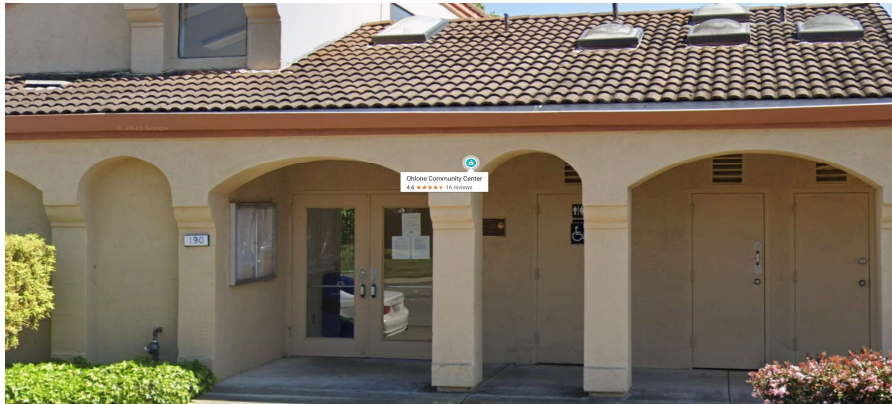
| Funding Source:               | Prior Year | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | FY 2033-34 | FY 2034-35 | FY 2035-36 | Total Budget |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------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

\* 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:** 63072  
**Project Name:** Ohlone Community Center

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



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
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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 enhancementss 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 | \$ 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 <sup>A</sup>                          | \$ 5,300    |
|              | FY 28/29 (Yr 3) | Mechanical – 4-Ton Bard Wall-Mounted HVAC (3 units) <sup>A</sup>        | \$ 21,700   |
|              |                 | Electrical – Replace with LED Lighting <sup>A</sup>                     | \$ 22,100   |
|              | FY 29/30 (Yr 4) | Architectural – ADA – Paint / Refinishing & Repair <sup>B</sup>         | \$ 4,200    |
|              |                 | Mechanical – 4-Ton Bard Wall-Mounted HVAC (3 units) <sup>A</sup>        | \$ 21,700   |
|              |                 | Mechanical – Exhaust Fans (3 units) <sup>A</sup>                        | \$ 5,000    |
|              |                 | Plumbing – Electric Water Heater (3 units) <sup>A</sup>                 | \$ 4,500    |
|              | FY 32/33 (Yr 7) | Architectural – Exterior Walls – Painting in Window Guards <sup>B</sup> | \$ 14,700   |
|              |                 | Architectural – Interior Walls – Painting (Allowance) <sup>B</sup>      | \$ 3,500    |



**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 enhancementss 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   |

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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 <sup>B</sup>                                                                             | \$ 4,900    |
|                 | Civil – Pavement – Parking Lot Re-Striping <sup>B</sup>                                                                                | \$ 3,500    |
|                 | Civil – Concrete Pathway to Electrical Service Panel <sup>B</sup>                                                                      | \$ 18,900   |
| FY 29/30 (Yr 3) | Civil / Facilities – Demo and Replace Admin Modular Building, Site Preparation <sup>C</sup>                                            | \$ 49,000   |
|                 | Civil / Facilities –Installation of new Modular Admin building, Interior Improvements, Utility Connections, and ADA Ramps <sup>C</sup> | \$ 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 enhancementss 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   |

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



**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 | \$ 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   |

\* 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: 63069  
Project Name: Hanna Ranch Childcare Center

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



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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 | \$ 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 Maintenace Yard

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

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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 <sup>B</sup> | \$ 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.  
**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 | \$ 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.