

CITY OF HERCULES

FY 25-26 MIDYEAR ADJUSTMENTS - LIST OF ADDITIONAL BUDGET REQUEST

Title	Proposed Funding Source	Department	Description	Justification	Budget Impact		
					General Fund	Other Funds	Total
Beechnut Park Project	General Fund Capital Reserve	Public Works	Allocate additional funding from the General Fund Capital Reserve to address the project budget shortfall, ensuring the project can proceed as planned based on the actual bid amounts received.	This funding will enable us to achieve our project objectives and uphold the required standards for successful completion. It will provide the essential resources needed for thorough planning, effective execution, and ultimately, the successful completion of our initiative.	\$98,000		\$98,000
Clean Water Program Support	Stormwater Fund	Public Works	Revise the Clean Water Program Budget to ensure complete funding for the Clean Water Program Support contract for fiscal year 2025-2026.	The costs of the Clean Water Program have risen due to its expanding scope and complexity. To support the contract and reinforce our commitment to maintaining and improving water quality initiatives, additional funding is necessary. This funding is crucial for advancing our environmental goals and ensuring the program's vital services continue to function effectively.		\$23,000	\$23,000
Animal Control	General Fund	Public Works	It is essential to revise the budget to accommodate the rate increase established by Contra Costa County after the FY 25-26 budget was adopted.	This adjustment is crucial for maintaining the continuity of animal control services.	\$76,000		\$76,000
Grant Writing	General Fund	City Manager	Add funding to amend the professional agreement with California Consulting Services for on-call grant writing services.	The objective of the additional funding is to continue the City's capability to pursue and secure various grants effectively. This initiative is intended to advance the City's core priorities by optimizing the utilization of grant funds.	\$50,000		\$50,000
Total					\$224,000	\$23,000	\$247,000