

FY 2025-26 Capital Improvements Program

Project Name	Funding Source	Plan Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
Buildings & Facilities													
City Hall	General Fund/Capital Revenues	126,270	32,700	-	-	-	-	-	-	-	-	-	461,070
Senior Center	General Fund/Capital Revenues	22,715	19,250	-	-	-	-	-	-	-	-	-	41,965
Library	General Fund/Capital Revenues	107,254	-	-	-	-	-	-	-	-	-	-	107,254
Community Senior Center	General Fund/Capital Revenues	134,338	100,000	-	-	-	-	-	-	-	-	-	234,338
Youth Center	General Fund/Capital Revenues	20,488	11,000	-	-	-	-	-	-	-	-	-	31,488
Hanna Ranch ChildCare Center	General Fund/Capital Revenues	6,820	34,630	-	-	-	-	-	-	-	-	-	41,450
LupineWild Center	General Fund/Capital Revenues	17,390	-	17,160	-	-	-	-	-	-	-	-	34,550
Public Works Maintenance Yard	General Fund/Capital Revenues	8,650	-	-	-	-	-	-	-	-	-	-	8,650
Obama Community Center	General Fund/Capital Revenues	11,905	7,620	-	-	-	-	-	-	-	-	-	19,525
Rakara Community Center	General Fund/Capital Revenues	9,735	-	-	-	-	-	-	-	-	-	-	9,735
Police Department Lobby	Police Impact Fee	207,000	-	-	-	-	-	-	-	-	-	-	207,000
Police Department Lobby	Arts & Science Fund	112,722	-	-	-	-	-	-	-	-	-	-	112,722
Labo By The Bay Roof	General Fund/Capital Revenues	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Mohr & Pyle Pool Maintenance & Repairs	Unfunded	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Pool Pump Room	Unfunded	-	-	75,000	-	-	-	-	-	-	-	-	75,000
Pool Facility Capital Improvements Project	Unfunded	-	-	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	-	1,500,000
Total, Facilities		878,545	170,220	607,160	415,000	4,360,929							
Streets													
Falcon Way	General Fund/Capital Revenues	831,395	-	-	-	-	-	-	-	-	-	-	831,395
	S&T S&MA	400,000	-	-	-	-	-	-	-	-	-	-	400,000
	S&T S&W Use Fund	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Rakara	General Fund/Capital Revenues	-	750,000	-	-	-	-	-	-	-	-	-	750,000
	S&T S&MA	150,000	250,000	-	-	-	-	-	-	-	-	-	400,000
	Measure J Fund - 2&3	-	300,000	-	-	-	-	-	-	-	-	-	300,000
Hercules By The Bay	S&T S&MA	-	-	250,000	-	-	-	-	-	-	-	-	250,000
	Measure J Fund - 2&3	-	-	300,000	-	-	-	-	-	-	-	-	300,000
	General Fund/Capital Revenues	-	150,000	-	-	-	-	-	-	-	-	-	150,000
	Unfunded	-	-	1,150,000	-	-	-	-	-	-	-	-	1,150,000
Green Infrastructure Projects	General Fund/Capital Revenues	-	150,000	-	-	-	-	-	-	-	-	-	150,000
	S&T S&MA	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,250,000
	Measure J Fund - 2&3	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	3,000,000
	General Fund/Capital Revenues	-	150,000	-	-	-	-	-	-	-	-	-	150,000
	Unfunded	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	2,000,000
Jobs Walk Parkway Traffic Calming Imp	General Fund/Capital Revenues	-	250,000	-	-	-	-	-	-	-	-	-	250,000
Total, Streets		1,720,505	2,150,000	2,100,000	600,000	10,174,505							
Sewer													
Sycamore Ave (Upper Trunk Main)	Sewer Fund - 42	-	-	-	-	-	-	-	-	-	-	-	-
Sycamore Ave (Lower Trunk Main)	Sewer Fund - 42	-	-	-	-	-	-	-	-	-	-	-	-
Monterado Lift Station	Sewer Fund - 42	-	185,000	1,070,450	-	-	-	-	-	-	-	-	1,255,450
Regally Replace Sewer Lines under SR-49 Along W. Willow Avenue	Sewer Fund - 42	-	200,000	300,000	1,000,000	-	-	-	-	-	-	-	1,500,000
Sewer Sycamore Ave 35 Overflow Pipeline	Sewer Fund - 42	-	115,000	1,648,300	-	-	-	-	-	-	-	-	1,763,300
Total, Sewer		-	510,000	2,918,750	1,000,000	-	4,535,450						
Parks													
Beaches Park	Sanbay Regional Park District	39,494	-	-	-	-	-	-	-	-	-	-	39,494
	MM Grant Fund	15,007	100,500	-	-	-	-	-	-	-	-	-	115,507
	Prop 44 Grant Funds	-	150,000	-	-	-	-	-	-	-	-	-	150,000
	Park Impact Fee	-	50,000	-	-	-	-	-	-	-	-	-	50,000
Rakara Playground	General Fund/Capital Revenues	-	50,000	-	-	-	-	-	-	-	-	-	50,000
	Unfunded	-	-	550,000	-	-	-	-	-	-	-	-	550,000
Rakara Baseball Court	General Fund/Capital Revenues	118,248	-	-	-	-	-	-	-	-	-	-	118,248
	General Fund/Capital Revenues	58,917	-	-	-	-	-	-	-	-	-	-	58,917
	Community Development Fund	170,000	-	-	-	-	-	-	-	-	-	-	170,000
Religio Tennis Court	General Fund/Capital Revenues	-	35,000	-	-	-	-	-	-	-	-	-	35,000
	Unfunded	-	-	135,000	135,000	-	-	-	-	-	-	-	270,000
Religio Religio Lake	General Fund/Capital Revenues	131,101	120,000	430,000	-	-	-	-	-	-	-	-	701,101
	Unfunded	-	-	225,000	-	-	-	-	-	-	-	-	225,000
Woodfield Basketball Court	Unfunded	-	-	215,000	-	-	-	-	-	-	-	-	215,000
Woodfield Tennis Court	Unfunded	-	-	30,000	-	-	-	-	-	-	-	-	30,000
Woodfield Replica Restroom	Unfunded	-	-	-	-	-	-	45,000	-	-	-	-	45,000
Woodfield Accessibility Ramps	Unfunded	-	-	-	-	55,000	271,000	-	-	-	-	-	326,000
Sycamore Ave Bicycle	Transportation Impact Fee	-	-	-	240,000	-	-	-	-	-	-	-	240,000
	Unfunded	-	-	-	-	1,440,000	-	-	-	-	-	-	1,440,000
Stony Swathe Bay Trail	Unfunded	-	-	132,000	-	-	-	-	-	-	-	-	132,000
Bay Trail Wall Repair	S&T S&MA	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Total, Parks		1,248,856	545,500	1,575,000	587,000	295,000	1,715,000	465,000	-	-	-	-	6,449,350
Hercules Hub													
	Grant - Measure J SP	50,000	80,000	80,000	-	-	-	-	-	-	-	-	210,000
	Grant - Measure J TEL	107,302	-	-	-	-	-	-	-	-	-	-	107,302
	Grant - WCLWC S&MP	264,340	950,000	-	-	-	-	-	-	-	-	-	1,214,340
	Grant - Caranandi Earthart	822,973	-	-	-	-	-	-	-	-	-	-	822,973
	Grant - TRCP	1,200,000	1,200,000	-	-	-	-	-	-	-	-	-	2,400,000
	General Fund/Capital Revenues	470,300	-	2,300,000	-	-	30,161,000	30,162,000	7,540,500	-	-	-	30,193,800
	Unfunded	-	-	4,150,000	20,000,000	30,162,000	30,162,000	7,540,500	-	-	-	-	101,199,800
Total, Immigration		1,384,385	1,200,000	4,150,000	20,000,000	30,162,000	30,162,000	7,540,500	-	-	-	-	101,199,800
Total, CIP		5,742,319	4,074,830	7,272,160	7,010,000	11,472,000	12,100,000	1,000,500	1,000,000	1,000,000	1,000,000	1,000,000	114,144,819

Buildings & Facilities

15 projects

Streets

6 projects

Parks

13 projects

Sewer

5 projects

Hercules Hub

1 project

40 Distinct Projects
\$6.45 million (excluding Hub)

Buildings & Facilities Overview

Project Name	Funding Sources	Prior Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
City Hall	General Fund/Capital Reserves	126,270	337,700	-	-	-	-	-	-	-	-	-	- 463,970
Senior Center	General Fund/Capital Reserves	22,715	19,250	-	-	-	-	-	-	-	-	-	- 41,965
Library	General Fund/Capital Reserves	107,254	-	-	-	-	-	-	-	-	-	-	- 107,254
Community Swim Center	General Fund/Capital Reserves	132,638	100,000	-	-	-	-	-	-	-	-	-	- 232,638
Teen Center	General Fund/Capital Reserves	20,460	11,000	-	-	-	-	-	-	-	-	-	- 31,460
Hanna Ranch Childcare Center	General Fund/Capital Reserves	6,820	34,650	-	-	-	-	-	-	-	-	-	- 41,470
Lupine Kidz Center	General Fund/Capital Reserves	17,380	-	17,160	-	-	-	-	-	-	-	-	- 34,540
Public Works Maintenance Yard	General Fund/Capital Reserves	8,650	-	-	-	-	-	-	-	-	-	-	- 8,650
Ohlone Community Center	General Fund/Capital Reserves	113,905	37,620	-	-	-	-	-	-	-	-	-	- 151,525
Foxboro Community Center	General Fund/Capital Reserves	9,735	-	-	-	-	-	-	-	-	-	-	- 9,735
Police Department Lobbies	Police Impact Fee	200,000	-	-	-	-	-	-	-	-	-	-	- 200,000
	Asset Seizure Fund	112,722	-	-	-	-	-	-	-	-	-	-	- 112,722
Leila's By The Bay Roof	General Fund/Capital Reserves	-	30,000	-	-	-	-	-	-	-	-	-	- 30,000
Main & Play Pool Maintenance & Repairs	Unfunded	-	-	100,000	-	-	-	-	-	-	-	-	- 100,000
Pool Pump Room	Unfunded	-	-	75,000	-	-	-	-	-	-	-	-	- 75,000
Future Facility Capital Improvement Project	Unfunded	-	-	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000	- 3,320,000
Total. Facilities		878,549	570,220	607,160	415,000	- 4,960,929							

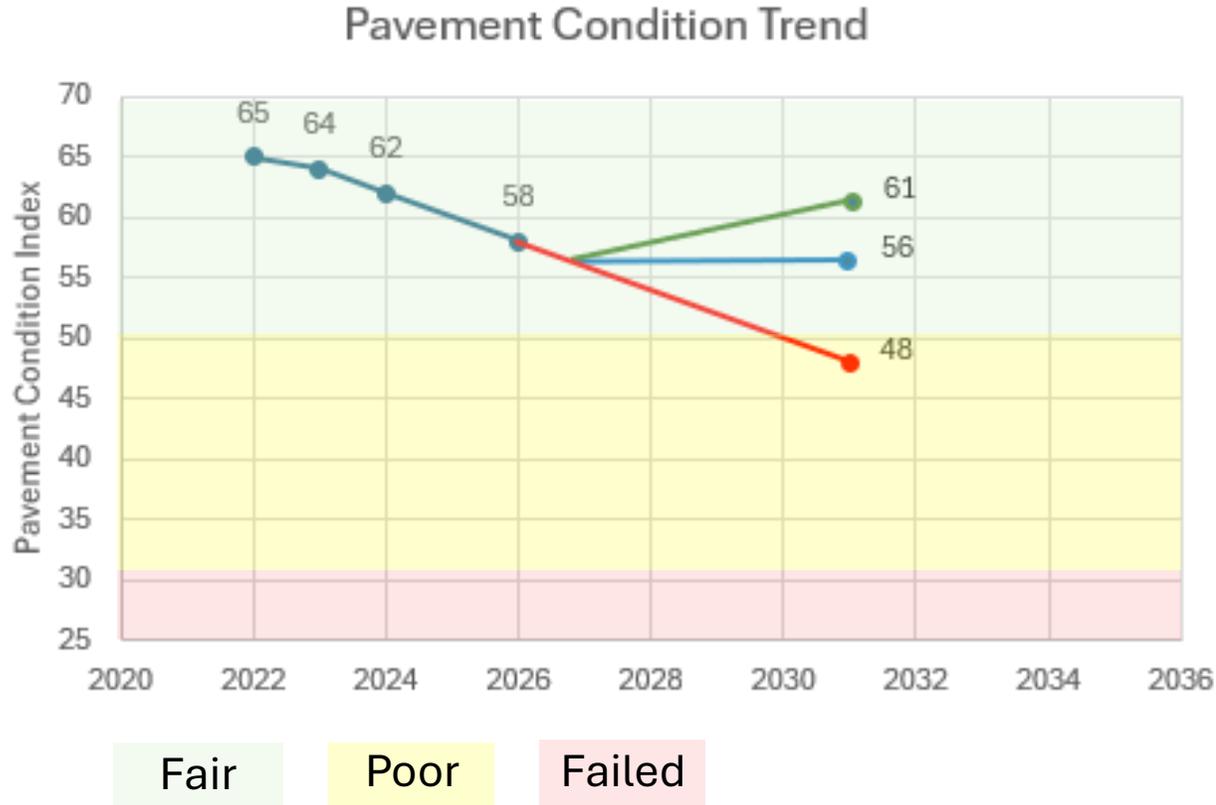


Streets Overview

Project Name	Funding Sources	Prior Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
Falcon Way	General Fund/Capital Reserves	920,505	-	-	-	-	-	-	-	-	-	-	- 920,505
	SB1 RMRA	400,000	-	-	-	-	-	-	-	-	-	-	- 400,000
	Solid Waste Fund	250,000	-	-	-	-	-	-	-	-	-	-	- 250,000
Foxboro	General Fund/Capital Reserves	-	- 750,000	-	-	-	-	-	-	-	-	-	- 750,000
	SB1 RMRA	150,000	250,000	-	-	-	-	-	-	-	-	-	- 400,000
	Measure J Fund - 263	-	- 100,000	-	-	-	-	-	-	-	-	-	- 100,000
Hercules By The Bay	SB1 RMRA	-	-	- 250,000	-	-	-	-	-	-	-	-	- 250,000
	Measure J Fund - 263	-	-	- 100,000	-	-	-	-	-	-	-	-	- 100,000
	General Fund/Capital Reserves	-	- 150,000	-	-	-	-	-	-	-	-	-	- 150,000
	Unfunded	-	-	1,150,000	-	-	-	-	-	-	-	-	- 1,150,000
Green Infrastructure Project	General Fund/Capital Reserves	-	- 150,000	-	-	-	-	-	-	-	-	-	- 150,000
	SB1 RMRA	-	- 250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	- 2,250,000
Annual Street Repair Project	Measure J Fund - 263	-	- 100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	- 900,000
	General Fund/Capital Reserves	-	- 150,000	-	-	-	-	-	-	-	-	-	- 150,000
	Unfunded	-	-	- 250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	- 2,000,000
John Muir Parkway Traffic Calming Imp	General Fund/Capital Reserves	-	258,000	-	-	-	-	-	-	-	-	-	- 258,000
Total, Streets		1,720,505	2,158,000	2,100,000	600,000	- 10,178,505							



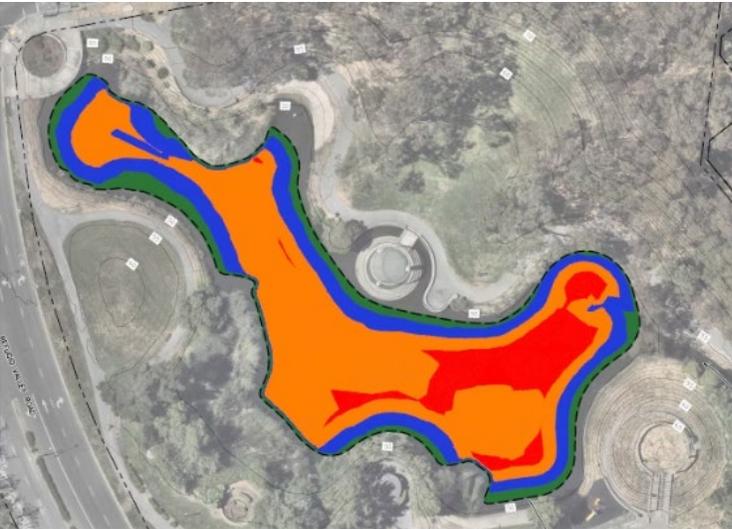
Street Conditions



- Pavement Condition Index is trending downward from 2022 to today
- PCI to be updated in 2026
- Proposed CIP (\$2.2M/yr) focused on repairing failed streets does not reverse PCI trend
- Additional Funding is needed to Stabilize (\$3.6M/yr) or Reverse (\$5.2M/yr) PCI trend
- Deferred Maintenance costs rise with lower funding scenarios

Parks Overview

Project Name	Funding Sources	Prior Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
Beechnut Park	Eastbay Regional Park District WW Grant Fund	39,494	-	-	-	-	-	-	-	-	-	-	- 39,494
	Prop 64 Grant Funds	151,097	190,500	-	-	-	-	-	-	-	-	-	- 341,597
	Parks Impact Fee	-	- 150,000	-	-	-	-	-	-	-	-	-	- 150,000
Foxboro Playground	General Fund/Capital Reserves	-	- 50,000	-	-	-	-	-	-	-	-	-	- 50,000
	Unfunded	-	-	- 550,000	-	-	-	-	-	-	-	-	- 550,000
Foxboro Basketball Court	General Fund/Capital Reserves	118,241	-	-	-	-	-	-	-	-	-	-	- 118,241
Refugio Picnic Area	General Fund/Capital Reserves	537,917	-	-	-	-	-	-	-	-	-	-	- 537,917
	Community Development Tax	170,000	-	-	-	-	-	-	-	-	-	-	- 170,000
Refugio Tennis Court	General Fund/Capital Reserves	-	- 55,000	-	-	-	-	-	-	-	-	-	- 55,000
	Unfunded	-	-	135,000	135,000	-	-	-	-	-	-	-	270,000
Dredge Refugio Lake	General Fund/Capital Reserves	132,101	120,000	450,000	-	-	-	-	-	-	-	-	- 702,101
	Unfunded	-	-	225,000	-	-	-	-	-	-	-	-	- 225,000
Woodfield Basketball Court	Unfunded	-	-	215,000	-	-	-	-	-	-	-	-	- 215,000
Woodfield Tennis Court	Unfunded	-	-	-	320,000	-	-	-	-	-	-	-	- 320,000
Woodfield Replace Restroom	Unfunded	-	-	-	-	-	-	465,000	-	-	-	-	- 465,000
Woodfield Accessibility Route	Unfunded	-	-	-	-	- 55,000	273,000	-	-	-	-	-	- 328,000
Sycamore Avenue Bicycle	Transportation Impact Fee	-	-	-	-	- 240,000	-	-	-	-	-	-	- 240,000
	Unfunded	-	-	-	-	-	1,440,000	-	-	-	-	-	- 1,440,000
Slurry Seal the Bay Trail	Unfunded	-	-	- 132,000	-	-	-	-	-	-	-	-	- 132,000
Bay Trail Wall Repair	SR1 RMRA	100,000	-	-	-	-	-	-	-	-	-	-	- 100,000
Total Parks		1,248,850	565,500	1,575,000	587,000	295,000	1,713,000	465,000	-	-	-	-	6,449,350



Sewer Overview

Project Name	Funding Sources	Prior Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
Sycamore Ave (Upper Trunk Main)	Sewer Fund - 421	-	-	-	-	-	-	-	-	-	-	-	0
Sycamore Ave (Lower Trunk Main)	Sewer Fund - 421	-	-	-	-	-	-	-	-	-	-	-	0
Promenade Lift Station	Sewer Fund - 421	-	185,000	1,170,450	-	-	-	-	-	-	-	-	1,355,450
Repair/Replace Sewer Lines under SR-4 & Along Willow Avenue	Sewer Fund - 421	-	200,000	100,000	1,080,000	-	-	-	-	-	-	-	1,380,000
Lower Sycamore Ave. SS Overflow Pipeline	Sewer Fund - 421	-	151,680	1,648,320	-	-	-	-	-	-	-	-	1,800,000
Total. Sewer		-	536,680	2,918,770	1,080,000	-	-	-	-	-	-	-	4,535,450



Hercules Hub Overview

Project Name	Funding Sources	Prior Year Balance	FY 2025-26 Projection	FY 2026-27 Projection	FY 2027-28 Projection	FY 2028-29 Projection	FY 2029-30 Projection	FY 2030-31 Projection	FY 2031-32 Projection	FY 2032-33 Projection	FY 2033-34 Projection	FY 2034-35 Projection	Total Projection
	Grant - Measure J SP	89,000	89,000	89,000									267,000
	Grant - Measure J TLC	117,972											117,972
	Grant - WCCTAC STMP	264,340	950,000										1,214,340
	Grant - Garamendi Earmark	822,973											822,973
	Grant - TIRCP		1,200,000	1,200,000									2,400,000
Hercules - The HUB	General Fund/Capital Reserves		670,500		2,329,500								3,000,000
	Unfunded			4,250,000	29,085,319	30,162,080	30,162,080	7,540,520					101,199,999
Totall, Transportatiion		1,294,285	2,909,500	5,539,000	31,414,819	30,162,080	30,162,080	7,540,520	-	-	-	-	109,022,284

