

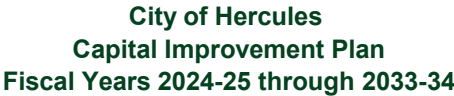


City of Hercules
Parks CIP Summary

Project		Funding Source:	Prior Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total Budget
			Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Beechnut Park	Eastbay Regional Park District WW Grant Funds		\$ 25,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
	Prop. 64 Grant Funds		\$ -	\$ 3,500.00	\$ 190,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00
	Parks Impact Fee Fund		\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Foxboro Playground	Unfunded		\$ -	\$ -	\$ 50,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
Foxboro Basketball Court	General Fund/Capital Reserves		\$ -	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00
Refugio Picnic Area	General Fund/Capital Reserves		\$ 76,450.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,450.00
	Community Development Tax Fund		\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refugio Tennis Courts	Unfunded		\$ -	\$ -	\$ 55,000.00	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
Dredge Refugio Lake	General Fund/Capital Reserves		\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
	Unfunded		\$ -	\$ -	\$ 170,000.00	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00
Woodfield Basketball Court	Unfunded		\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00
Woodfield Tennis Court	Unfunded		\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
Woodfield Replace Restroom	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00
Woodfield Accessibility Route	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 273,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000.00
Sycamore Avenue Bicycle	Transportation Impact Fee Fund		\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000.00
Slurry Seal the Bay Trail	Unfunded		\$ -	\$ -	\$ -	\$ 132,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000.00
Bay Trail Wall Repair	State Gas Tax Fund - 262		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Total			\$ 101,450	\$ 953,500	\$ 830,500	\$ 1,997,000	\$ 295,000	\$ 1,713,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 6,355,450

Funding Source:

Transportation Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Eastbay Regional Park District WW Grant Funds	\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Prop. 64 Grant Funds	\$ -	\$ 3,500	\$ 190,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000
General Fund/Capital Reserves	\$ 76,450	\$ 645,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221,450
Parks Impact Fee Fund	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Community Development Tax Fund	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
State Gas Tax Fund - 262	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Unfunded	\$ -	\$ -	\$ 490,000	\$ 1,497,000	\$ 55,000	\$ 1,713,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,220,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 101,450	\$ 953,500	\$ 830,500	\$ 1,997,000	\$ 295,000	\$ 1,713,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,355,450



Project Name: Beechnut Park Improvement Project

Improve Beechnut Park utilizing grant funding. Improvements are to be determined but could include a half play court with basketball hoop, play structures, picnic area, and turf play area. There is an easement for the overhead electric transmission lines which needs to be modified by PG&E and approved by the CPUC prior to improvements being constructed. This process is expected to occur over FY 24-25 along with the preliminary design, with final design and construction taking place FY 25-26.

Beechnut Park is the most in need of enhancing and has been essentially unimproved for many years. Council appropriated the grant funding for Beechnut Park in a prior year. This project is included in the 5-Year Action Plan of the Parks Master Plan.

Design = \$63,500
Construction = \$340,500
Contract Project Management = In house, no additional cost

**Estimated End Date:**[illegible]

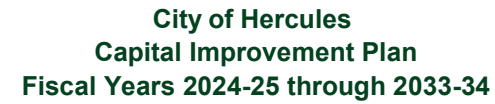
[illegible]



A photograph of an outdoor basketball court. The court is paved with asphalt and has a concrete walkway on the left. A basketball hoop and backboard are visible in the background, surrounded by trees and a grassy area. A small trash can is on the right side of the court.

[illegible]

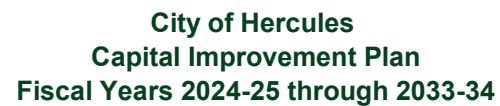
[illegible]



A large, calm pond occupies the foreground, reflecting the sky and the surrounding greenery. On the left side of the pond, there is a small, white, domed pavilion with a lattice-like roof. The background is filled with a dense forest of tall, slender trees, likely eucalyptus, under a clear blue sky. The overall scene is peaceful and scenic.

Estimated End Date:[illegible]

[illegible]

[illegible]



City of Hercules
Capital Improvement Plan
Fiscal Years 2024-25 through 2033-34

Project Number:
Project Name: Woodfield Replace Restroom Project

Description: Replace the existing restroom building with a prefab restroom, similar to Duck Pond Park.

Justification: The building and facilities are in extremely poor condition and need of replacement. This project is listed in the 5-Year Action Plan of the Parks Master Plan.

Construction Cost \$450,000
Contract Project Management \$15,000
FY 29-30



Projected Timing:
Estimated Start Date:
Estimated End Date:

Funding Source:	Prior Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 465,000



City of Hercules
Capital Improvement Plan
Fiscal Years 2024-25 through 2033-34

Project Number:

Project Name: **Woodfield Accessibility Route Project**

Description:

Install an accessible pathway between the restrooms, fields, courts, playground, picnic areas, and street parking. Relocate and enhance entrance to park, pending on funding availability (not included in budget).

Justification:

Accessible route connecting existing park features will enhance the park for all-ability users. This project is listed in the 5-Year Action Plan of the Parks Master Plan.

Design = \$30,000
Construction Cost = \$273,000
Contract Project Management = \$25,000
Construction FY27-28



Projected Timing:

Estimated Start Date:

Estimated End Date:

Funding Source:	Prior Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000



City of Hercules
Capital Improvement Plan
Fiscal Years 2024-25 through 2033-34

Project Number:

Project Name: **Sycamore Avenue Bicycle and Pedestrian East-West Connector Project**

Description: Install multiuse pedestrian/bicycle pathway on the north side of Sycamore and Class II bicycle facilities on the south side under I-80/BNSF RR to connect the east and west sides of the City.

Justification: I-80 divides the City and safety enhancements are needed on Sycamore so bicyclists and pedestrians have connectivity to the east and west sides of the City. This project is listed in the 5-Year Action Plan of the Parks Master Plan.

Design = \$160,000
Construction = \$1,440,000
Contract Project Management = \$80,000
Funding Future Grants
Timeline TBD, dependent upon funding

Projected Timing:

Estimated Start Date:

Estimated End Date:



Funding Source:	Prior Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Transportation Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000

[illegible]