



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

Project Number:

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.

Project Schedule

	2023				2024				2025				2026				2027				2028				2029			
	Quarter				Quarter				Quarter				Quarter				Quarter				Quarter				Quarter			
DESIGN																												
CONSTRUCTION PACKAGE 1: Utility Relocations																												
CONSTRUCTION PACKAGE 2: Track, Structures, Platform																												
CONSTRUCTION PACKAGE 3: Transit Center																												



Phase:	Funding Source:	Prior	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	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Env - Reporting & Field Monitoring	Grant Measure J SP	\$ -	\$ 89,000	\$ 89,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,000
Env - Conservation Easement	Public Benefit Fee Funds	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Design	Grant Measure J TLC	\$ 130,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,527
	Grant WCCTAC STMP Funding	\$ 604,503	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,503
	Grant WCCTAC STMP Funding	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	Grant TIRCP	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	General Fund	\$ -	\$ -	\$ 670,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,500
	Unfunded	\$ -	\$ -	\$ 4,250,000	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
ROW/Utility Relocations	General Fund	\$ -	\$ -	\$ 2,329,500	\$ 2,329,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,329,500
	Unfunded	\$ -	\$ -	\$ 24,835,319	\$ 24,835,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,835,319
Construction	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 30,162,080	\$ 30,162,080	\$ 7,540,520	\$ -	\$ -	\$ -	\$ -	\$ 67,864,681
Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 735,030	\$ 989,000	\$ 7,159,500	\$ 32,703,819	\$ 30,162,080	\$ 30,162,080	\$ 7,540,520	\$ -	\$ -	\$ -	\$ -	\$ 109,452,030