

#### City of Hercules Sewer 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
Sycamore Ave (Upper Truck Main)	Sewer Fund - 421	\$-	\$ 640,000	\$ 5,505,300	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 6,145,300
Promenade Lift Station	Sewer Fund - 421	\$-	\$ -	\$ 185,000	\$ 1,170,450	\$-	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ 1,355,450
Repair/ Replace Sewer Lines under SR-4 & Along Willow Ave	Sewer Fund - 421	\$-	\$-	\$ 200,000	\$ 100,000	\$ 1,080,000	\$-	\$-	\$ -	\$ -	\$ -	\$-	\$ 1,380,000
	Total	\$-	\$ 640,000	\$ 5,890,300	\$ 1,270,450	\$ 1,080,000	\$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ 8,880,750



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

Project Numbe Project Name:		
Description:	Upsize 1,446 ft. of 20-inch Gravity main to 24-inch gravity main and 1,956 ft. of 20 and 24- inch gravity main to 27-inch gravity main along sycamore Ave. The extent of this project goes from Highway 80 on the upstream end to the convergence of the trunk sewer from the industrial LS Force main on the downstream end. Flow monitoring, hydraulin modeling, and preliminary design is occurring in FY 2023-24, final design is scheduled for 2024-25, with construction in FY 2025-26.	
Justification:	The hydraulic modeling in the Sewer Master Plan Update indicates the mainlines need to be increased in size to convey future flows.	
	Design = \$540,000 Construction = \$5,505,300 Contract Project Management = \$100,000	
Projected Timi Estimated St Estimated Er	art Date:	

Funding Source:	Pric	r Year	FY	2024-25	FY 2	025-26	FY 20	026-27	FY 20	27-28	FY 20	28-29	FY 20	29-30	FY 2030	)-31	FY 20	31-32	FY 2	032-33	FY 20	033-34	Тс	otal Budget
	Car	ryover	E	Budget	Proj	ection	Proje	ection	Proje	ection	Proje	ction	Proje	ction	Project	ion	Proje	ction	Proj	ection	Proje	ection	ľ	Projection
Sewer Fund - 421	\$	-	\$	640,000	\$ 5,5	05,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,145,300
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	640,000	\$ 5,5	05,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,145,300



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

Project Numbe Project Name:	er: Promenade Lift Station	
Description:	As part of the Bay Front Development Project, the Promenade Lift Station will be taken off-line and bypassed using gravity piping. The Project includes decommissioning the Promenade Lift Station and installing 1,1200 feet of 12-inch diameter gravity main.	
Justification:	The relocation is required by the Development Agreement.	
	Design = \$135,000 Construction = \$1,170,450 Contract Project Management = \$50,000	
Projected Timi Estimated St	•	

Estimated End Date:

Funding Source:	Prio	r Year	FY 2	024-25	FY	2025-26	FY 202	6-27	FY 2	027-28	FY 20	28-29	FY 2029-3	D FY	2030-31	FY 203	31-32	FY 20	32-33	FY 20	)33-34		Total Budget
	Car	yover	Bu	Idget	Pr	ojection	Projec	tion	Proj	ection	Projection		Projection	Pr	rojection	Projection		Projection		Projection		Projection	
Sewer Fund - 421	\$	-	\$	-	\$	185,000	\$ 1,170	,450	\$	-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	1,355,450
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-
Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	185,000	\$ 1,170	,450	\$	-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-	\$	1,355,450



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

## Project Number: Project Name:

### Repair/ Replace Sewer Lines under SR-4 & Along Willow Ave.

Description:	Repair existing main under SR-4 between Willow and Foxboro and 2 sections of main along Willow near Sycamore.	**
	FY 25-26 Replace 2 Sections of pipe FY 26-27 Design remaining sections, including under SR-4 FY 26-27 Construction	
Justification:	Prior cleaning/video inspection has determined the pipes are in poor condition and should be repaired. Additional analysis during design will determine extent of repair needed.	



### **Projected Timing:**

Estimated Start Date:

Estimated End Date:

Funding Source:	Pri	ior Year	FY 2	024-25	FY 2	025-26	FY	2026-27	FY 20	027-28	FY 20	28-29	FY 20	029-30	FY 20	030-31	FY 20	31-32	FY 20	032-33	FY 20	33-34	Тс	otal Budget
	Carryover Budget		Proj	ection	n Projection		Projection		Proj	Projection		Projection												
Sewer Fund - 421	\$	-	\$	-	\$ 20	00,000	\$	100,000	\$ 1,08	80,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,380,000
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Adjustment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$ 20	00,000	\$	100,000	\$ 1,0	80,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,380,000