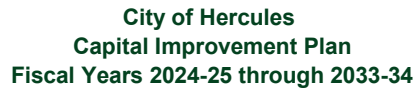
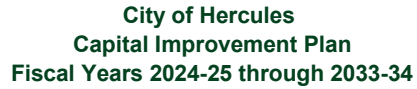




City of Hercules
Sewer CIP Summary

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

[illegible]

[illegible]



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:	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
Sewer Fund - 421	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000