

CITY OF HERCULES  
**TEN-YEAR CAPITAL IMPROVEMENT PROJECT PROGRAM SPENDING PLAN FY 2026-2036**

Project	Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
		Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
City Hall	General Fund/Capital Reserves	\$ 335,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,256
	Asset Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	\$ 2,604,200
Community Swin Center	General Fund/Capital Reserves	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200
	Unfunded	\$ -	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,421,300
Senior Center	General Fund/Capital Reserves	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,649
	Unfunded	\$ -	\$ -	\$ 123,400	\$ 21,000	\$ 28,000	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ 51,800	\$ 246,600
Library	General Fund/Capital Reserves	\$ 91,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,577
	Unfunded	\$ -	\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,013,400
Foxboro Community Center	General Fund/Capital Reserves	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200
	Unfunded	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 54,100	\$ -	\$ 14,000	\$ -	\$ -	\$ 103,100
Ohlone Community Center	General Fund/Capital Reserves	\$ 82,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684
	Unfunded	\$ -	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 312,200
Ohlone Childcare Center	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ -	\$ 102,700
Lupine Kidz Center	General Fund/Capital Reserves	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,660
	Unfunded	\$ -	\$ -	\$ -	\$ 27,300	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,300
Teen Center	General Fund/Capital Reserves	\$ 30,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612
	Unfunded	\$ -	\$ -	\$ 49,500	\$ -	\$ 130,200	\$ -	\$ 30,100	\$ 56,000	\$ 3,500	\$ -	\$ -	\$ 269,300
Hanna Ranch Childcare Center	General Fund/Capital Reserves	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,187
	Unfunded	\$ -	\$ -	\$ 120,100	\$ 103,600	\$ 64,400	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -	\$ 317,500
Public Works Maintenance Yard	General Fund/Capital Reserves	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
	Unfunded	\$ -	\$ -	\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 627,500
Leila's By The Bay Roof	General Fund/Capital Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500
<b>Total, Facilities</b>		<b>\$ 715,676</b>	<b>\$ -</b>	<b>\$ 960,300</b>	<b>\$ 1,614,300</b>	<b>\$ 2,972,300</b>	<b>\$ 576,400</b>	<b>\$ 230,900</b>	<b>\$ 389,200</b>	<b>\$ 50,400</b>	<b>\$ 157,800</b>	<b>\$ 649,000</b>	<b>\$ 8,316,276</b>
Refugio Valley Park Capital Improvements	General Fund/Capital Reserves	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	Community Development Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ 355,000	\$ 1,485,000	\$ 1,503,000	\$ 1,300,000	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 6,393,000
Refugio Lake Restoration Project	General Fund/Capital Reserves	\$ 23,546	\$ 1,870,700	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,246
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beechnut Park	Eastbay Regional Park District WW Grant Funds	\$ 40,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,095
	Prop. 68	\$ 156,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,610
	Parks Impact Fee Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	General Fund/Capital Reserves	\$ 98,000	\$ 15,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,295
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Duck Pond Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 680,000	\$ -	\$ 780,000
Foxboro Park	General Fund/Capital Reserves	\$ 418,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,595
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Hanna Ranch Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LWCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ 2,730,000	\$ -	\$ 6,510,000
Ohlone Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,100,000
Bayside Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,000	\$ -	\$ 1,183,000
Woodfield Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ 215,000	\$ 375,000	\$ 738,000	\$ 1,500,000	\$ 2,217,000	\$ -	\$ -	\$ -	\$ 5,045,000

CITY OF HERCULES  
**TEN-YEAR CAPITAL IMPROVEMENT PROJECT PROGRAM SPENDING PLAN FY 2026-2036**

Project	Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
		Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Hercules Point - Nuisance Abatement	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Shoreline Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,000	\$ 931,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
Frog Pad Park	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
<b>Total, Parks</b>		<b>\$ 941,846</b>	<b>\$ 1,885,995</b>	<b>\$ 505,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,878,000</b>	<b>\$ 3,567,000</b>	<b>\$ 4,355,000</b>	<b>\$ 6,167,000</b>	<b>\$ 6,880,000</b>	<b>\$ 7,593,000</b>	<b>\$ -</b>	<b>\$ 35,522,841</b>
Willow-Newbury Sewer Rehabilitation	Sewer Fund - 421	\$ 200,000	\$ 269,700	\$ 1,206,100	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,800
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Sycamore Ave. SS Overflow Pipeline	Sewer Fund - 421	\$ 151,680	\$ -	\$ -	\$ -	\$ -	\$ 151,700	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,953,380
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sycamore Ave. Upper Trunk Main	Sewer Fund - 421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,241,800	\$ -	\$ 1,291,800
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promenade Lift station	Sewer Fund - 421	\$ -	\$ -	\$ -	\$ 450,463.00	\$ 2,928,008	\$ 2,928,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,306,479
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Condition Assesment Projects	Sewer Fund - 421	\$ -	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,150,000
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Sewer System Improvements	Sewer Fund - 421	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total, Sewer</b>		<b>\$ 351,680</b>	<b>\$ 444,700</b>	<b>\$ 1,481,100</b>	<b>\$ 1,930,463</b>	<b>\$ 3,328,008</b>	<b>\$ 3,479,708</b>	<b>\$ 2,050,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>	<b>\$ 1,641,800</b>	<b>\$ 400,000</b>	<b>\$ 15,957,459</b>
Foxboro	General Fund/Capital Reserves	\$ 689,103	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,103
	SB1 RMRA	\$ 200,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000
	Measure J Fund - 263	\$ 1,466	\$ 225,000	\$ 225,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,466
	Gas Tax	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,000
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hercules By The Bay	Sewer Fund - 421	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	General Fund/Capital Reserves	\$ 150,000	\$ -	\$ -	\$ -	\$ 626,000	\$ 626,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,500
	SB1 RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure J Fund - 263	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Green Infrastructure Project - Public ROW Bioretention	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	General Fund/Capital Reserves	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
John Muir Parkway Traffic Calming Improvements	General Fund/Capital Reserves	\$ -	\$ -	\$ 50,000	\$ 168,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,335
	CCTA 28B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ 331,665	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,665
Annual Street Repair Project	General Fund/Capital Reserves	\$ 211,509	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,509
	SB1 RMRA	\$ 100,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,920,000
	Measure J Fund - 263	\$ 138,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,263,500
	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 2,785,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sycamore Ave Bike/Ped Connector Project	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MTC TDA3	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	HSIP	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
Gateway Monument Sign Project	General Fund/Capital Reserves	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
<b>Total, Streets</b>		<b>\$ 1,730,578</b>	<b>\$ 1,436,000</b>	<b>\$ 1,630,000</b>	<b>\$ 2,580,000</b>	<b>\$ 3,035,000</b>	<b>\$ 1,646,500</b>	<b>\$ 1,020,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 16,838,078</b>

CITY OF HERCULES

TEN-YEAR CAPITAL IMPROVEMENT PROJECT PROGRAM SPENDING PLAN FY 2026-2036

Project	Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget	
		Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	
Hercules HUB	FSP/ NRPP	\$ -	\$ -	\$ 2,188,544	\$ 4,279,644	\$ 3,920,344	\$ 6,129,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,518,000	
	Grant WCCTAC STMP Funding	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 6,400,000	
	Grant TIRCP	\$ -	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	
	Grant Garamendi Earmark	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	
	General Fund	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,500	
	AHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Corridor ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,207,062	\$ 30,658,087	\$ 30,658,087	\$ 18,165,173	\$ -	\$ -	\$ -	\$ 87,688,409
	Future CCTA Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,700,000
	TCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 30,000,000
	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chelsea Wetlands	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
<b>Total, The HUB</b>		\$ -	\$ 2,268,500	\$ 5,988,544	\$ 4,279,644	\$ 5,420,344	\$ 42,118,030	\$ 38,658,087	\$ 38,658,087	\$ 31,665,173	\$ -	\$ -	\$ 169,056,409	

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**TEN-YEAR CAPITAL IMPROVEMENT PROJECT PROGRAM SPENDING PLAN FY 2026-2036**

Project	Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
		Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection

Funding sources:													
General Fund/Capital Reserves	\$ 2,601,428	\$ 2,231,995	\$ 740,000	\$ 218,335	\$ 626,000	\$ 3,208,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,625,758
Asset Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eastbay Regional Park District WW Grant Funds	\$ 40,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,095
Prop. 68	\$ 156,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,610
Parks Impact Fee Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
LWCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund - 421	\$ 351,680	\$ 444,700	\$ 1,481,100	\$ 2,930,463	\$ 3,328,008	\$ 3,479,708	\$ 2,050,000	\$ 400,000	\$ 450,000	\$ 1,641,800	\$ 400,000	\$ 16,957,459	
SB1 RMRA	\$ 300,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 2,900,000
Measure J Fund - 263	\$ 139,966	\$ 225,000	\$ 225,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 2,364,966
Gas Tax	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 4,550,000
CCTA 28B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MTC TDA3	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
HSIP	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
FSP/ NRPP	\$ -	\$ -	\$ 2,188,544	\$ 4,279,644	\$ 3,920,344	\$ 6,129,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,518,000
Grant WCCTAC STMP Funding	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,400,000
Grant TIRCP	\$ -	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Grant Garamendi Earmark	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
General Fund	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,500
AHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Corridor ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,207,062	\$ 30,658,087	\$ 30,658,087	\$ 18,165,173	\$ -	\$ -	\$ -	\$ 87,688,409
Future CCTA Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,700,000
TCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 30,000,000
Unfunded	\$ -	\$ -	\$ 1,415,300	\$ 3,645,965	\$ 7,654,300	\$ 4,223,400	\$ 4,665,900	\$ 6,556,200	\$ 6,930,400	\$ 7,750,800	\$ 649,000	\$ 649,000	\$ 43,491,265
<b>Total, Funding</b>	<b>\$ 3,739,779</b>	<b>\$ 6,035,195</b>	<b>\$ 10,564,944</b>	<b>\$ 12,154,407</b>	<b>\$ 16,633,652</b>	<b>\$ 51,387,638</b>	<b>\$ 46,313,987</b>	<b>\$ 46,554,287</b>	<b>\$ 39,985,573</b>	<b>\$ 10,332,600</b>	<b>\$ 1,989,000</b>	<b>\$ 1,989,000</b>	<b>\$ 245,691,062</b>

**City of Hercules**  
**10 Year Capital Improvement Plan - Facilities**  
**Fiscal Years 2026-27 through 2035-36**

Project	Project #	Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
City Hall	63065	General Fund/Capital Reserves	\$ 335,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,256
		Unfunded	\$ -	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	\$ 2,604,200
Community Swin Center	63067	General Fund/Capital Reserves	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200
		Unfunded	\$ -	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,421,300
Senior Center	63066	General Fund/Capital Reserves	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,649
		Unfunded	\$ -	\$ -	\$ 123,400	\$ 21,000	\$ 28,000	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ 51,800	\$ 246,600
Library	PW0004	General Fund/Capital Reserves	\$ 91,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,577
		Unfunded	\$ -	\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,013,400
Foxboro Community Center	63073	General Fund/Capital Reserves	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200
		Unfunded	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 54,100	\$ -	\$ 14,000	\$ -	\$ -	\$ 103,100
Ohlone Community Center	63072	General Fund/Capital Reserves	\$ 82,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684
		Unfunded	\$ -	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 312,200
Ohlone Childcare Center	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ -	\$ 102,700
Lupine Kidz Center	63070	General Fund/Capital Reserves	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,660
		Unfunded	\$ -	\$ -	\$ -	\$ 27,300	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,300
Teen Center	63068	General Fund/Capital Reserves	\$ 30,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612
		Unfunded	\$ -	\$ -	\$ 49,500	\$ -	\$ 130,200	\$ -	\$ 30,100	\$ 56,000	\$ 3,500	\$ -	\$ -	\$ 269,300
Hanna Ranch Childcare Center	63069	General Fund/Capital Reserves	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,187
		Unfunded	\$ -	\$ -	\$ 120,100	\$ 103,600	\$ 64,400	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -	\$ 317,500
Public Works Maintenance Yard	63071	General Fund/Capital Reserves	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
		Unfunded	\$ -	\$ -	\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 627,500
Leila's By The Bay Roof	63080	General Fund/Capital Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500
<b>Total</b>			<b>\$ 715,676</b>	<b>\$ -</b>	<b>\$ 960,300</b>	<b>\$ 1,614,300</b>	<b>\$ 2,972,300</b>	<b>\$ 576,400</b>	<b>\$ 230,900</b>	<b>\$ 389,200</b>	<b>\$ 50,400</b>	<b>\$ 157,800</b>	<b>\$ 649,000</b>	<b>\$ 8,316,276</b>

Funding source:														
General Fund/Capital Reserves	\$ 715,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,676
Unfunded	\$ -	\$ -	\$ 960,300	\$ 1,614,300	\$ 2,972,300	\$ 576,400	\$ 230,900	\$ 389,200	\$ 50,400	\$ 157,800	\$ 649,000	\$ -	\$ -	\$ 7,600,600
<b>Total</b>	<b>\$ 715,676</b>	<b>\$ -</b>	<b>\$ 960,300</b>	<b>\$ 1,614,300</b>	<b>\$ 2,972,300</b>	<b>\$ 576,400</b>	<b>\$ 230,900</b>	<b>\$ 389,200</b>	<b>\$ 50,400</b>	<b>\$ 157,800</b>	<b>\$ 649,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,316,276</b>

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Asset Type:**

**Project Number:** 63065

**Project Name:** City Hall

<b>Description:</b>	<b>FY26/27 (Yr 1)</b>	<b>Architectural - Remove Existing Trailer <sup>A</sup></b>	<b>\$ 41,500</b>
	<b>FY 27/28 (Yr 2)</b>	<b>Architectural - ADA Improvements to City Hall &amp; Police Parking Lots (Design &amp; Construction) <sup>B</sup></b>	<b>\$ 210,000</b>
		<b>Architectural -ADA Parking – Restriping &amp; Vertical Signage (7 spaces) <sup>B</sup></b>	<b>\$ 14,000</b>
		<b>Architectural - Remove Existing Trailer <sup>A</sup></b>	<b>\$ 41,500</b>
		<b>Architectural - City Hall interior cubicle w/furnishings <sup>B</sup></b>	<b>\$ 62,500</b>
		<b>Plumbing - 20-Gallon Electric Storage Water Heater (1) <sup>A</sup></b>	<b>\$ 9,400</b>
		<b>Plumbing - 50-Gallon Electric Storage Water Heaters (2) <sup>A</sup></b>	<b>\$ 20,200</b>
		<b>Electrical - Fire Alarm System <sup>A</sup></b>	<b>\$ 14,000</b>
		<b>Mechanical - Split Heat Pump (Gym at Police Wing) <sup>A</sup></b>	<b>\$ 17,500</b>
		<b>Mechanical - Exhaust Fans<sup>A</sup></b>	<b>\$ 10,100</b>
	<b>FY 28/29 (Yr 3)</b>	<b>Architectural - Interior Painting and Replace carpet <sup>B</sup></b>	<b>\$ 135,000</b>
		<b>Architectural - Roof Rehabilitation <sup>B</sup></b>	<b>\$ 300,000</b>
		<b>Plumbing - 4-Gallon Point-of-Use Electric Water Heaters (4)<sup>A</sup></b>	<b>\$ 10,000</b>
	<b>FY 29/30 (Yr 4)</b>	<b>Architectural - Exterior Wall Painting – City Hall <sup>B</sup></b>	<b>\$ 70,000</b>
		<b>Architectural - Exterior Wall Painting – City Hall (Additional Scope) <sup>B</sup></b>	<b>\$ 14,700</b>
		<b>Architectural - Roof Rehabilitation <sup>B</sup></b>	<b>\$ 300,000</b>
		<b>Civil - Parking Lot Pavement Overlay &amp; Rehab (Civic Center) <sup>C</sup></b>	<b>\$ 329,000</b>
		<b>Civil - Re-Striping Parking Spaces <sup>C</sup></b>	<b>\$ 28,000</b>
		<b>Electrical - Emergency Generator Replacement <sup>B</sup></b>	<b>\$ 52,000</b>
	<b>FY 30/31 (Yr 5)</b>	<b>Electrical - Emergency Generator Replacement <sup>B</sup></b>	<b>\$ 53,000</b>
		<b>Architectural - Building Lobbies <sup>C</sup></b>	<b>\$ 14,000</b>
	<b>FY 34/35 (Yr 9)</b>	<b>New Police Trailer – New EOC, Locker Rooms (40×40 trailer) <sup>D</sup></b>	<b>\$ 157,800</b>
	<b>FY 35/36 (Yr 10)</b>	<b>New Police Trailer – New EOC, Locker Rooms (40×40 trailer) <sup>D</sup></b>	<b>\$ 595,000</b>



**Justification:**

Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.

**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.

**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components

**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.

**D – Special/Dedicated Revenue –** Projects primarily supported through dedicated funding or special revenue funds.

<b>Funding Source:</b>	<b>Prior Year*</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>FY 2031-32</b>	<b>FY 2032-33</b>	<b>FY 2033-34</b>	<b>FY 2034-35</b>	<b>FY 2035-36</b>	<b>Total Budget</b>
	<b>Carryover</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>General Fund/Capital Reserves</b>	\$ 335,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 335,256</b>
<b>Unfunded</b>	\$ -	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	<b>\$ 2,604,200</b>
<b>Total</b>	<b>\$ 335,256</b>	<b>\$ -</b>	<b>\$ 440,700</b>	<b>\$ 445,000</b>	<b>\$ 793,700</b>	<b>\$ 67,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,800</b>	<b>\$ 595,000</b>	<b>\$ 2,939,456</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63067  
**Project Name:** Community swim center

**Description:**

Fiscal Year	Project / Scope	Amount (\$)
<b>FY26/27 (Yr 1)</b>	<b>Electrical</b> – Emergency / Exit Lighting – Replace with New Exit Signs & Landing Lights <sup>▲</sup>	\$ 2,900
	<b>Electrical</b> – Replace Disconnects for AC Units, Circuit Breakers, PVC Conduit <sup>▲</sup>	\$ 12,900
	Electrical - Mechanical Room Upgrades	\$ 9,200
	<b>Electrical</b> – Test GFI System <sup>▲</sup>	\$ 3,500
	<b>Electrical</b> – Uninterruptible Power System – Replace UPS for Communication <sup>▲</sup>	\$ 1,700
<b>FY 27/28 (Yr 2)</b>	<b>Electrical</b> – Pool Deck Lighting <sup>▲</sup>	\$ 25,200
	<b>Civil</b> – Leak Detection and Surge Pit Lining <sup>▲</sup>	\$ 147,000
<b>FY 28/29 (Yr 3)</b>	<b>Architectural</b> – <b>ADA</b> – Curb Cut Upgrade (3) <sup>▲</sup>	\$ 63,000
	<b>Architectural</b> – <b>ADA</b> – Parking Restriping and Vertical ADA Signage <sup>▲</sup>	\$ 4,200
	<b>Civil</b> – Wood Deck Repair, Adjacent to Shed <sup>▲</sup>	\$ 63,000
	<b>Civil</b> – Main Pool – Replace Water Line Tile <sup>▲</sup>	\$ 28,000
	<b>Electrical</b> – Test GFI System <sup>▲</sup>	\$ 5,300
	<b>Electrical</b> – Clean and Paint Service <sup>▲</sup>	\$ 3,500
	<b>Plumbing</b> – Domestic Water Heater (WH-2) <sup>▲</sup>	\$ 2,200
	<b>Plumbing</b> – Grease Interceptor <sup>▲</sup>	\$ 3,400
	<b>Plumbing</b> – CO <sub>2</sub> Feed Unit (2) <sup>▲</sup>	\$ 49,000
	<b>Plumbing</b> – Chlorine Pumps <sup>▲</sup>	\$ 7,700
	<b>Plumbing</b> – Chlorine Feed System <sup>▲</sup>	\$ 63,000
	<b>Plumbing</b> – Pool Heater, 750 MBtu/hr <sup>▲</sup>	\$ 68,000
	<b>Plumbing</b> – Pool Filter Media (5 filters) <sup>▲</sup>	\$ 5,000
	<b>Plumbing</b> – Flow Meters (5) <sup>▲</sup>	\$ 5,000
<b>FY 29/30 (Yr 4)</b>	<b>Architectural</b> – Men’s Shower – New Benches <sup>▲</sup>	\$ 16,800
	<b>Architectural</b> – Interior Walls Painting & Damaged Ceiling Tile Replacement (Allowance) <sup>▲</sup>	\$ 245,000
	<b>Civil</b> – Wood Fence Repair – 30 LF Including Painting <sup>▲</sup>	\$ 7,000
	<b>Civil</b> – Main Pool – Replace Diving Board <sup>▲</sup>	\$ 21,000
	<b>Civil</b> – Side Pool – Replaster <sup>▲</sup>	\$ 56,000
	<b>Civil</b> – Side Pool – Replace Water Line Tile <sup>▲</sup>	\$ 16,800
	<b>Civil / Plumbing</b> – Demo Ex Underground Chlorine Tanks - Replace with Aboveground Tanks <sup>▲</sup>	\$ 140,000
	<b>Plumbing</b> – Variable Frequency Drive (2) <sup>▲</sup>	\$ 24,500
	<b>Plumbing</b> – Pool Heater, 1,999 MBtu/hr <sup>▲</sup>	\$ 130,200
	<b>Plumbing</b> – Pool Filter Media (5 filters) <sup>▲</sup>	\$ 3,400



<b>FY 30/31 (Yr 5)</b>	<b>Electrical</b> – Pool Deck Lighting <sup>▲</sup>	\$ 22,100
<b>FY 32/33 (Yr 7)</b>	<b>Civil</b> – Landscaping in Parking Lot Replace with Stone & Weed Barrier at Islands <sup>▲</sup>	\$ 77,000
	<b>Civil</b> – Landscaping in Parking Lot – Replace with Bark & Weed Barrier at Perimeter <sup>▲</sup>	\$ 56,000
	<b>Civil – Pavement</b> – Parking Lot Asphalt Slurry <sup>▲</sup>	\$ 49,000
	<b>Civil – Pavement</b> – Restriping Parking Spaces <sup>▲</sup>	\$ 14,000

**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.

**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.

**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components

**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.

**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
<b>General Fund/Capital Reserves</b>	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200
<b>Unfunded</b>	\$ -	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,421,300
<b>Total</b>	\$ 30,200	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,451,500

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63066  
**Project Name:** Senior Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Electrical - Replace Lighting with New LED Lighting <sup>A</sup>	\$ 38,100
	FY 27/28 (Yr 2)	Civil - Non-Compliant Curb Ramp – Removal and Replacement <sup>A</sup>	\$ 42,000
		Architectural - Cabinet and Counter Replacement <sup>B</sup>	\$ 9,100
		Architectural - Lobby Safety Enhancement (Separation Wall) <sup>A</sup>	\$ 21,000
		Plumbing - Architectural - 40-Gallon Storage Water Heater <sup>A</sup>	\$ 5,700
		Plumbing - Electric Water Heater (4 gallons) <sup>A</sup>	\$ 3,200
		Electrical - Clean and Paint Service <sup>A</sup>	\$ 3,500
		Electrical - Add UPS to VOIP Phone System <sup>A</sup>	\$ 800
		Electrical - Replace Lighting with New LED Lighting <sup>A</sup>	\$ 38,100
	FY 28/29 (Yr 3)	Architectural - Lobby Safety Enhancement (Separation Wall) <sup>A</sup>	\$ 21,000
		Architectural - Interior Walls – Painting (Allowance) <sup>B</sup>	\$ 7,000
	FY 29/30 (Yr 4)	Architectural - Exterior Walls – Painting <sup>B</sup>	\$ 22,400
	FY 35/36 (Yr 10)	Electrical - Coordinate with PG&E to Relocate Transformer <sup>A</sup>	\$ 51,800



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	38,649	-	-	-	-	-	-	-	-	-	-	38,649
Unfunded	-	-	123,400	21,000	28,000	22,400	-	-	-	-	51,800	246,600
<b>Total</b>	<b>38,649</b>	<b>-</b>	<b>123,400</b>	<b>21,000</b>	<b>28,000</b>	<b>22,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,800</b>	<b>285,249</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** PW0004  
**Project Name:** Library

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26–27 (Yr 1)	Electrical - Remove and Replace 50 T5 Ballasts and 100 LED T5 Lights <sup>A</sup>	\$ 22,900
	FY 27–28 (Yr 2)	Plumbing - 20-Gallon Electric Water Heaters (4) <sup>A</sup>	\$ 18,800
	FY 28–29 (Yr 3)	Architectural - ADA Parking – Restriping and Vertical ADA Signage <sup>B</sup>	\$ 4,600
		Mechanical – Preaction Fire Protection System <sup>A</sup>	\$ 150,400
		Mechanical – Exhaust Fans (EF-1, EF-2, EF-4) <sup>A</sup>	\$ 7,600
		Mechanical – Exhaust Fan (EF-3) <sup>A</sup>	\$ 2,500
		Mechanical – Rooftop Package Air Conditioner (7.5 tons) <sup>A</sup>	\$ 39,200
		Mechanical – Rooftop Package Air Conditioner (12.5 tons) <sup>A</sup>	\$ 82,000
	FY 29–30 (Yr 4)	Mechanical – Rooftop Package Air Conditioner (6.25 tons) <sup>A</sup>	\$ 59,500
		Mechanical – Rooftop Package Air Conditioner (17.5 tons) <sup>A</sup>	\$ 97,000
		Mechanical – Building HVAC Control System (BMS) <sup>B</sup>	\$ 168,000
	FY 30–31 (Yr 5)	Mechanical – Building HVAC Control System (BMS) <sup>B</sup>	\$ 168,000
		Civil - Asphalt Slurry Seal <sup>C</sup> and Striping for Parking Lot <sup>C</sup>	\$ 28,700
		Mechanical – Rooftop Package Air Conditioner (10 tons) <sup>A</sup>	\$ 67,300
		Mechanical – Split DX HVAC System (2 tons) <sup>A</sup>	\$ 19,600
	FY 32–33 (Yr 7)	Architectural - Carpet Replacement <sup>C</sup>	\$ 119,000



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue –** Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 91,577		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,577
Unfunded		\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,013,400
<b>Total</b>	<b>\$ 91,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,300</b>	<b>\$ 324,500</b>	<b>\$ 283,600</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,104,977</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63073  
**Project Name:** Foxboro Community Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Plumbing – 53-Gallon Storage Water Heater <sup>A</sup>	\$ 7,300
		Electrical – Replace Lighting with Exit Signs / Landing Lighting <sup>A</sup>	\$ 2,900
	FY 28/29 (Yr 3)	Electrical – Restore Solar Panels / System <sup>C</sup>	\$ 35,000
	FY 31/32 (Yr 6)	Architectural – Roofing – Asphaltic Tiles <sup>B</sup>	\$ 16,800
		Architectural – Exterior Walls – Painting <sup>B</sup>	\$ 7,000
		Architectural – Interior Walls – Painting (Allowance) <sup>C</sup>	\$ 2,100
		Electrical – Replace Interior Lighting with LED Lighting <sup>A</sup>	\$ 24,700
		Electrical – Install Exterior Front Path Lighting <sup>C</sup>	\$ 3,500
	FY 33–34 (Yr 8)	Civil – Pavement – Full Trash Capture Catch Basin Inlet Filters <sup>B</sup>	\$ 2,800



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

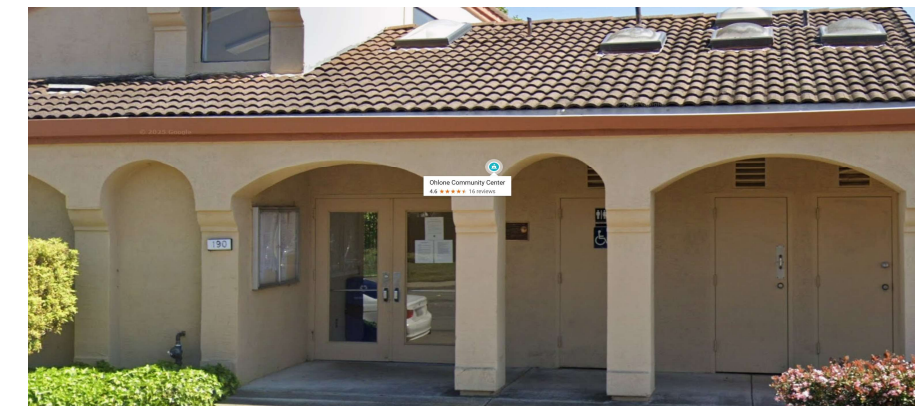
Funding Source:	Prior Year	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200
Unfunded		\$ -		\$ 35,000			\$ 54,100		\$ 14,000			\$ 103,100
<b>Total</b>	<b>\$ 10,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,100</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,300</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63072  
**Project Name:** Ohlone Community Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Architectural – Fire Extinguisher Cabinet <sup>A</sup>	\$ 3,500
		Plumbing – Gas Water Heater <sup>A</sup>	\$ 4,900
		Electrical – Replace Lighting with Exit Signs / Lighting Lights <sup>A</sup>	\$ 2,900
		Electrical – Install Exterior Parking Lot Lighting <sup>A</sup>	\$ 14,700
		Electrical – Replace Solar Panel Inverters <sup>A</sup>	\$ 3,500
	FY 28/29 (Yr 3)	Architectural – Interior Bathrooms <sup>B</sup>	\$ 28,000
		Civil – Demo / Replace Perimeter Fence <sup>B</sup>	\$ 28,000
		Electrical – Replace Interior Lighting with LED Lighting <sup>A</sup>	\$ 24,700
	FY 29/30 (Yr 4)	Architectural – Exterior Bathrooms/Lavatory – Design, Demo, and Renovation <sup>B</sup>	\$ 78,400
		Civil – Pavement – Concrete Ramp– Design <sup>B</sup>	\$ 14,000
		Civil – Pavement – Curb Cut <sup>B</sup>	\$ 21,000
		Mechanical – Range Hood with Exhaust Fan and Toilet Exhaust Fans (2 Units) <sup>A</sup>	\$ 7,800
	FY 30/31 (Yr 5)	Architectural – Cabinets and Counters in Kitchen <sup>C</sup>	\$ 9,100
		Civil – Pavement – Concrete Ramp– Construction <sup>B</sup>	\$ 56,000
	FY 31/32 (Yr 6)	Architectural – ADA – Restriping and Vertical ADA Signage for ADA Spaces <sup>B</sup>	\$ 2,100
		Architectural – Flooring – VCT <sup>B</sup>	\$ 13,300
		Architectural – Exterior Walls – Painting <sup>C</sup>	\$ 11,200
		Civil – Pavement – Parking Lot Asphalt Slurry <sup>B</sup>	\$ 7,700
		Civil – Pavement – Parking Lot Restriping <sup>B</sup>	\$ 2,100
		Electrical – Replace Phone System <sup>B</sup>	\$ 5,300
	FY 33–34 (Yr 8)	Architectural – Interior Walls – Painting (Allowance) <sup>C</sup>	\$ 3,500



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 82,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684
Unfunded	\$ -	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 312,200
<b>Total</b>	<b>\$ 82,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,700</b>	<b>\$ 121,200</b>	<b>\$ 65,100</b>	<b>\$ 41,700</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,884</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Ohlone Childcare Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Electrical – Replace Phone System <sup>A</sup>	\$ 5,300
	FY 28/29 (Yr 3)	Mechanical – 4-Ton Bard Wall-Mounted HVAC (3 units) <sup>A</sup>	\$ 21,700
		Electrical – Replace with LED Lighting <sup>A</sup>	\$ 22,100
	FY 29/30 (Yr 4)	Architectural – ADA – Paint / Refinishing & Repair <sup>B</sup>	\$ 4,200
		Mechanical – 4-Ton Bard Wall-Mounted HVAC (3 units) <sup>A</sup>	\$ 21,700
		Mechanical – Exhaust Fans (3 units) <sup>A</sup>	\$ 5,000
		Plumbing – Electric Water Heater (3 units) <sup>A</sup>	\$ 4,500
	FY 32/33 (Yr 7)	Architectural – Exterior Walls – Painting in Window Guards <sup>B</sup>	\$ 14,700
		Architectural – Interior Walls – Painting (Allowance) <sup>B</sup>	\$ 3,500



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400			\$ 18,200				\$ 102,700
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ 43,800</b>	<b>\$ 35,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,700</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63070  
**Project Name:** Lupine Childcare Center

**Description:**

Fiscal Year	Project / Scope	Amount (\$)
FY 28/29 (Yr 3)	Civil – Pavement – Parking Lot Asphalt Slurry <sup>B</sup>	\$ 4,900
	Civil – Pavement – Parking Lot Re-Striping <sup>B</sup>	\$ 3,500
	Civil – Concrete Pathway to Electrical Service Panel <sup>B</sup>	\$ 18,900
FY 29/30 (Yr 3)	Civil / Facilities – Demo and Replace Admin Modular Building, Site Preparation <sup>C</sup>	\$ 49,000
	Civil / Facilities –Installation of new Modular Admin building, Interior Improvements, Utility Connections, and ADA Ramps <sup>C</sup>	\$ 441,000



**Justification:**

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**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,660
Unfunded				\$ 27,300	\$ 490,000							\$ 517,300
<b>Total</b>	<b>\$ 16,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,300</b>	<b>\$ 490,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,960</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63068  
**Project Name:** Teen Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	<b>Civil – Pavement</b> – Non-Compliant Curb Ramp Removal and Replacement <sup>B</sup>	\$ 21,000
		<b>Civil</b> – Erosion Control, Regrading, and Installation of Drainage <sup>B</sup>	\$ 7,000
		<b>Mechanical</b> – Toilet Exhaust Fans (2 units) <sup>A</sup>	\$ 5,000
		<b>Mechanical</b> – Range Hood with Exhaust Fan <sup>A</sup>	\$ 2,800
		<b>Plumbing</b> – 180 MBH Gas Water Heater <sup>A</sup>	\$ 10,500
		<b>Plumbing</b> – 6-Gallon Electric Water Heater <sup>A</sup>	\$ 3,200
	FY 29/30 (Yr 3)	<b>Mechanical</b> – 5-Ton Condensing Unit with Coil (2 units) <sup>A</sup>	\$ 48,300
		<b>Mechanical</b> – 3.5-Ton Condensing Unit with Coil (2 units) <sup>A</sup>	\$ 44,100
		<b>Mechanical</b> – Gas Furnace (4 units) <sup>A</sup>	\$ 37,800
	FY 31/32 (Yr 6)	<b>Architectural</b> – Exterior Walls – Painting <sup>B</sup>	\$ 11,200
		<b>Architectural</b> – ADA – Restriping and Vertical ADA Signage for ADA Spaces <sup>B</sup>	\$ 2,100
		<b>Civil – Pavement</b> – Parking Lot Asphalt Slurry <sup>B</sup>	\$ 7,700
		<b>Civil – Pavement</b> – Parking Lot Restriping <sup>B</sup>	\$ 2,100
		<b>Civil</b> – Wood Fence Repair – 30 LF Including Painting <sup>C</sup>	\$ 7,000
	FY 32/33 (Yr 7)	<b>Architectural</b> – Roofing – Asphaltic Tile <sup>B</sup>	\$ 56,000
	FY 33/34 (Yr 8)	<b>Architectural</b> – Interior Walls – Painting (Allowance) <sup>C</sup>	\$ 3,500



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
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**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 30,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612
Unfunded			\$ 49,500		\$ 130,200		\$ 30,100	\$ 56,000	\$ 3,500			\$ 269,300
<b>Total</b>	<b>\$ 30,612</b>	<b>\$ -</b>	<b>\$ 49,500</b>	<b>\$ -</b>	<b>\$ 130,200</b>	<b>\$ -</b>	<b>\$ 30,100</b>	<b>\$ 56,000</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,912</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63069  
**Project Name:** Hanna Ranch Childcare Center

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Electrical – Lighting Replacement with LED Lighting <sup>A</sup> Mechanical – 3-Ton Bard Wall-Mounted Heat Pumps <sup>A</sup>	\$ 101,600 \$ 18,500
	FY 28/29 (Yr 3)	Architectural – VCT Flooring Replacement at Classroom <sup>A</sup> Mechanical – 3.5-Ton Bard Wall-Mounted Heat Pumps (4 units) <sup>A</sup> Mechanical – 3-Ton Bard Wall-Mounted Heat Pumps <sup>A</sup> Plumbing – Electric Water Heater (3 Units) <sup>A</sup>	\$ 35,000 \$ 43,400 \$ 18,500 \$ 6,700
	FY 29/30 (Yr 4)	Architectural – Cabinet and Counter Refinishing & Repair (Kitchenette) <sup>B</sup> Architectural – Interior Walls – Painting (Allowance) <sup>B</sup> Architectural – ADA – Parking Restriping and Vertical ADA Signage for ADA Parking Spaces <sup>B</sup> Civil – Pavement – Asphalt Slurry Seal <sup>C</sup> Civil – Pavement – Striping for Parking Lot <sup>C</sup>	\$ 9,100 \$ 29,400 \$ 2,800 \$ 16,800 \$ 6,300
	FY 33/34 (Yr 8)	Architectural – Exterior Walls – Painting <sup>C</sup>	\$ 29,400



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
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**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,187
Unfunded			\$ 120,100	\$ 103,600	\$ 64,400		\$ -		\$ 29,400		\$ -	\$ 317,500
<b>Total</b>	<b>\$ 41,187</b>	<b>\$ -</b>	<b>\$ 120,100</b>	<b>\$ 103,600</b>	<b>\$ 64,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 358,687</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63071  
**Project Name:** Public Works Maintenance Yard

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 27/28 (Yr 2)	Architectural – Trailer Roof Repair <sup>A</sup>	\$ 14,000
		Architectural – Interior Wall Repair (Damaged Wall) <sup>A</sup>	\$ 14,000
		Electrical – Upgrade LED Lighting for Shops <sup>A</sup>	\$ 11,200
		Plumbing – Electric Water Heater (1 Unit) <sup>B</sup>	\$ 2,200
		Plumbing – Hose Reel <sup>B</sup>	\$ 7,700
	FY 28/29 (Yr 3)	Architectural – Office Trailer Flooring – VCT (5,000 SF Coverage) <sup>A</sup>	\$ 35,000
		Architectural – Interior Wall Painting <sup>C</sup>	\$ 2,800
		Architectural – Carpet Replacement <sup>B</sup>	\$ 2,800
		Architectural – Interior Walls Painting (Allowance) <sup>C</sup>	\$ 14,000
		Civil – Removal of Abandoned Silo Structure <sup>B</sup>	\$ 7,000
		Civil – Infill of Abandoned WWTP Settlement Pond <sup>A</sup>	\$ 70,000
		Civil – Removal / Demolition of Abandoned Trailers (6 Units) <sup>B</sup>	\$ 50,400
		Plumbing – 220 LF Underground Schedule 40 PVC Pipe <sup>A</sup>	\$ 27,700
		Electrical – Remove Gutter with PG&E Unswitched Wire Between Shop and Trailer <sup>A</sup>	\$ 8,400
		Electrical – Remove Abandoned MCCs <sup>A</sup>	\$ 36,400
		Electrical – Remove Electrical to Fueling Canopy <sup>A</sup>	\$ 4,200
			FY 29/30 (Yr 4)
Architectural – ADA – Parking Restriping and Vertical ADA Signage for ADA Parking Spaces <sup>C</sup>	\$ 3,500		
Civil – Pavement – Parking Lot Asphalt Slurry (incl. in the Refugio Lake Rest. Project) <sup>C</sup>			
Civil – Pavement – Re-Striping Parking Spaces <sup>C</sup>	\$ 5,600		



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
Unfunded			\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200					\$ 2,200	\$ 627,500
<b>Total</b>	<b>\$ 8,650</b>	<b>\$ -</b>	<b>\$ 49,100</b>	<b>\$ 201,300</b>	<b>\$ 258,700</b>	<b>\$ 116,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200</b>	<b>\$ 636,150</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:** 63080  
**Project Name:** Leila's By The Bay

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27 (Yr 1)	Mechanical – Repair Ceiling HVAC System <sup>B</sup>	\$ 7,500
	FY 35-36 (Yr 10)	Civil - Replace Roof	\$ 88,000



**Justification:** Identified in the Draft Building Assessment 10-Year CIP for health, safety, building longevity, and service to the community.  
**A - Health and Safety:** Improvements required to address immediate health, safety, or operational risks.  
**B – ADA / Aged Architectural Systems:** Projects necessary for ADA compliance or replacement of aging architectural components  
**C – Discretionary:** Preventive maintenance or enhancements that improve longevity or functionality, but are not critical to current operations.  
**D – Special/Dedicated Revenue** – Projects primarily supported through dedicated funding or special revenue funds.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,500</b>

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**City of Hercules**  
**10 Year Capital Improvement Plan - Parks**  
**Fiscal Years 2026-27 through 2035-36**

Project	Project No.	Funding Source:	Prior	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Refugio Valley Park Capital Improvements	63089	General Fund/Capital Reserves	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
		Unfunded	\$ -	\$ -	\$ 355,000	\$ 1,485,000	\$ 1,503,000	\$ 1,300,000	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 6,393,000
Refugio Lake Restoration Project	63079	General Fund/Capital Reserves	\$ 23,546	\$ 1,870,700	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,246
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beechnut Park	63063	Eastbay Regional Park District WW Grant Funds	\$ 40,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,095
		Prop. 68	\$ 156,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,610
		Parks Impact Fee Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		General Fund/Capital Reserves	\$ 98,000	\$ 15,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,295
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	
Duck Pond Park		General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 680,000	\$ 780,000
Foxboro Park	63088	General Fund/Capital Reserves	\$ 418,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,595
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
Hanna Ranch Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LWCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ 2,730,000	\$ 6,510,000
Ohlone Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,100,000
Bayside Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,000	\$ -	\$ 1,183,000
Woodfield Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ 215,000	\$ 375,000	\$ 738,000	\$ 1,500,000	\$ 2,217,000	\$ -	\$ -	\$ -	\$ 5,045,000
Hercules Point - Nuisance Abatement	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Shoreline Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,000	\$ 931,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
Frog Pad Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
<b>Total</b>			<b>\$ 941,846</b>	<b>\$ 1,885,995</b>	<b>\$ 505,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,878,000</b>	<b>\$ 3,567,000</b>	<b>\$ 4,355,000</b>	<b>\$ 6,167,000</b>	<b>\$ 6,880,000</b>	<b>\$ 7,593,000</b>	<b>\$ -</b>	<b>\$ 35,522,841</b>

Funding source:														
Eastbay Regional Park District WW Grant Funds	\$	40,095	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,095
Prop. 68	\$	156,610	\$	-	\$	-	\$	-	\$	-	\$	-	\$	156,610
General Fund/Capital Reserves	\$	595,141	\$	1,885,995	\$	50,000	\$	50,000	\$	-	\$	-	\$	2,581,136
Parks Impact Fee Fund	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000
Community Development Tax Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LWCF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Unfunded	\$	-	\$	-	\$	455,000	\$	1,700,000	\$	1,878,000	\$	3,567,000	\$	32,595,000
<b>Total</b>	<b>\$</b>	<b>941,846</b>	<b>\$</b>	<b>1,885,995</b>	<b>\$</b>	<b>505,000</b>	<b>\$</b>	<b>1,750,000</b>	<b>\$</b>	<b>1,878,000</b>	<b>\$</b>	<b>3,567,000</b>	<b>\$</b>	<b>35,522,841</b>

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All costs include 40% markup for Design, Project Mgmt, Const. Mgmt and Contingencies.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63089  
**Project Name:** Refugio Valley Park Capital Improvements

Description:	Fiscal Year	Project	Amount (\$)
	FY 2027–28	Refugio Valley Park – Restroom Replacement (Design)	\$ 200,000
		Refugio Valley Park – Accessory Painting	\$ 35,000
		Refugio Tennis Courts (Design)	\$ 55,000
		Refugio Tennis Center – Replace Wood Stairs and Steps	\$ 120,000
	FY 2028–29	Refugio Valley Park – Restroom Replacement (Construction)	\$ 1,200,000
		Refugio Valley Park – Central Lawn Regrading & Drainage Improvements	\$ 150,000
		Refugio Tennis Courts (Construction)	\$ 135,000
	FY 2029–30	Refugio Valley Park – Central Lawn Regrading & Drainage Improvements	\$ 1,168,000
		Refugio Valley Park – Destination Playground Renovation & Expansion; Demo Toddler Playground & Relocate Adjacent	\$ 200,000
		Refugio Tennis Courts	\$ 135,000
	FY 2030–31	Refugio Valley Park – Destination Playground Renovation & Expansion; Demo Toddler Playground & Relocate Adjacent	\$ 1,300,000
	FY 2031–32	Refugio Valley Park – New Flexible Event Space (6,000–8,000 SF)	\$ 150,000
	FY 2032–33	Refugio Valley Park – New Flexible Event Space (6,000–8,000 SF)	\$ 1,600,000



**Justification:** This phased program replaces/rehabilitates restrooms, renews tennis courts and access features, and addresses deferred maintenance (painting, stairs/steps, railings) to reduce liability and extend asset life. Lawn drainage regrading, a flexible event space, and playground renovation improve year-round usability, support programming, and increase park activation. Identified in the 5 Year Action Plan in the parks Master Plan. For detailed justification, please refer to the master plan.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Unfunded	\$ -	\$ -	\$ 355,000	\$ 1,485,000	\$ 1,503,000	\$ 1,300,000	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 6,393,000
<b>Total</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 355,000</b>	<b>\$ 1,485,000</b>	<b>\$ 1,503,000</b>	<b>\$ 1,300,000</b>	<b>\$ 150,000</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,448,000</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63079  
**Project Name:** Refugio Lake Restoration Project

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 26/27	Refugio Lake Dredging & Maintenance: Lake dredging and ongoing maintenance, including wood bridge deck replacement	\$ 1,870,700
	FY 27/29	Refugio Lake – Mitigation monitoring and maintenance	\$ 100,000



**Justification:** Project is necessary to remove accumulated sediment to restore lake to original volume and reduce nuisance algae. Work conducted in accordance with federal and state regulations. Required mitigation work removing invasive plants and replacing with native vegetation will occur around lake. Similar discretionary mitigation work upstream of the pedestrian bridge near inlet may occur in following year.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 23,546	\$ 1,870,700	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,246
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 23,546</b>	<b>\$ 1,870,700</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,994,246</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63063  
**Project Name:** Beechnut Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	<b>FY 2026-27</b>	Beechnut Park – Shade Feature near Tricycle Loop	
		Beechnut Park – Swing Replacement with All-Ages Swings	
		Beechnut Park – Tree Removal / Pruning for Visibility	
		<b>Total Estimated Cost (FY 2026-27)</b>	<b>\$ 460,000</b>
	<b>FY 2032-33</b>	Beechnut Park – Entry Access and Park Sign Upgrade	\$ 70,000
		Beechnut Park – Paved Lot Conversion to Youth Play Area	\$ 350,000
		Beechnut Park – Neighborhood Library Kiosk	\$ 14,000
		Beechnut Park – Pump Track / Bike Skills Course	\$ 266,000



**Justification:** Beechnut Park has seen minimal reinvestment for many years and needs modern, safe neighborhood amenities. This project will improve park entry and visibility, convert the underutilized paved lot into an active youth play area, and add shade and all-ages play features to increase comfort and daily use. A small community library kiosk and pump track/bike skills elements will broaden recreation options for children and teens and activate the site year-round.

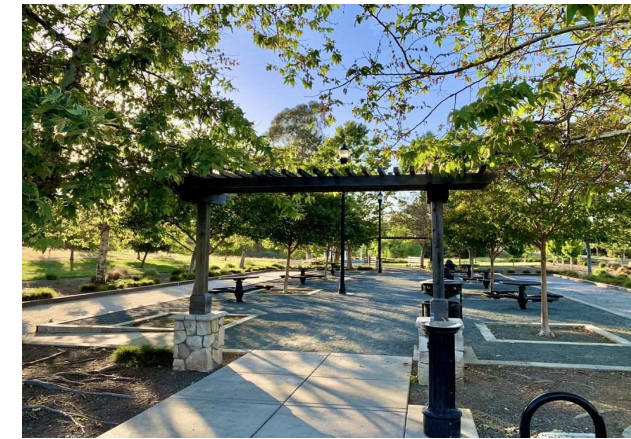
Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
<b>Eastbay Regional Park District WW Grant Funds</b>	\$ 40,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,095
<b>Prop. 68</b>	\$ 156,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,610
<b>Parks Impact Fee Fund</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>General Fund/Capital Reserves</b>	\$ 98,000	\$ 15,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,295
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
<b>Total</b>	<b>\$ 444,705</b>	<b>\$ 15,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,160,000</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:**  
**Project Name:** Duck Pond Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2032-33	Duck Pond Park – New Fenced Dog Park with Agility Features	\$ 100,000
	FY 2033-34	Duck Pond Park – Replace Horseshoe Courts with New Social Recreation Features	\$ 100,000
		Duck Pond Park – Replace Trees at Bocce Courts and Add Shade	\$ 50,000
		Duck Pond Park – New Fenced Dog Park with Agility Features	\$ 530,000



**Justification:** Duck Pond Park is a heavily used neighborhood park, and these improvements expand recreation options while addressing comfort and durability needs. A fenced dog park with agility features provides a safe, controlled space for pets and reduces conflicts with other park users. Converting underutilized horseshoe courts to newer social recreation features and adding shade/trees at the bocce area improves usability, heat comfort, and park activation.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
<b>General Fund/Capital Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 680,000	\$ -	\$ 780,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 680,000	\$ -	\$ 780,000

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63088  
**Project Name:** Foxboro Park

Description:	Fiscal Year	Project	Amount (\$)
	FY 2031-32	Foxboro Park – Community Center Indoor/Outdoor Improvements	\$ 5,600
		Foxboro Park – Tennis Court Resurfacing and Striping	\$ 36,400
		Foxboro Park – New Perimeter Fencing	\$ 32,000



**Justification:** These projects resurface worn courts, address uneven/rough play surfaces and non-standard hoop setbacks, refresh landscaping/seat wall planting areas, and add perimeter fencing to improve safety and park definition. The community

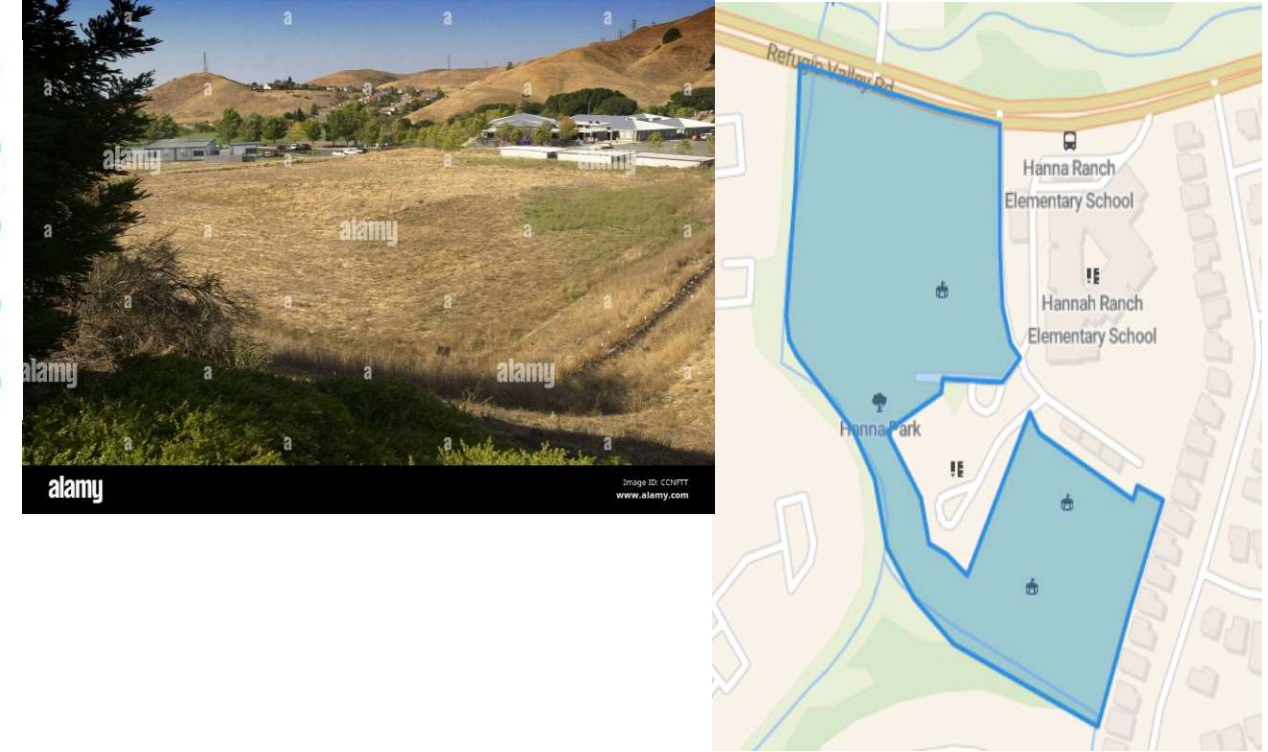
Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 418,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,595
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000
<b>Total</b>	<b>\$ 418,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492,595</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Hanna Ranch Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2033-34	Hanna Ranch Park – Lower Field Artificial Turf Multiuse Conversion	\$ 1,400,000
		Hanna Ranch Park – Add New Playground (Ages 2-5 and 5-12)	\$ 700,000
		Hanna Ranch Park – Restroom Replacement	\$ 1,680,000
	FY 2034-35	Hanna Ranch Park – Upper Field Renovation (Artificial Turf)	\$ 1,120,000
		Hanna Ranch Park – Upper Field Sports Lighting and Fencing	\$ 560,000
		Hanna Ranch Park – Shaded Bleachers along Accessible Route	\$ 1,050,000



**Justification:** To support the City's implementation goals that include the installation of drought-tolerant low-maintenance strategies to achieve carbon sequestration, acquisition of an all-accessible playground, public restrooms renovation that brings the facility in compliance with state/local ADA building code requirements.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LWCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ 2,730,000	\$ -	\$ 6,510,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,780,000</b>	<b>\$ 2,730,000</b>	<b>\$ -</b>	<b>\$ 6,510,000</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Ohlone Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2027-28	Existing Bridge – Repair / Demolition	\$ 100,000
	FY 2032-33	Ohlone Park – Re-Visioning for Improved Use (Phase 1)	\$ 1,500,000
	FY 2033-34	Ohlone Park – Re-Visioning for Improved Use (Phase 2)	\$ 1,500,000
	FY 2034-35	Ohlone Park – Re-Visioning for Improved Use (Phase 3 / Major Improvements)	\$ 6,000,000



**Justification:** A park-wide re-visioning will reorganize circulation and amenities (play areas, open lawn, passive recreation, etc.) to improve usability, safety, and ADA access while delivering a more cohesive, flexible park program. Funding a comprehensive per-acre reconfiguration avoids piecemeal fixes and maximizes long-term return on investment.

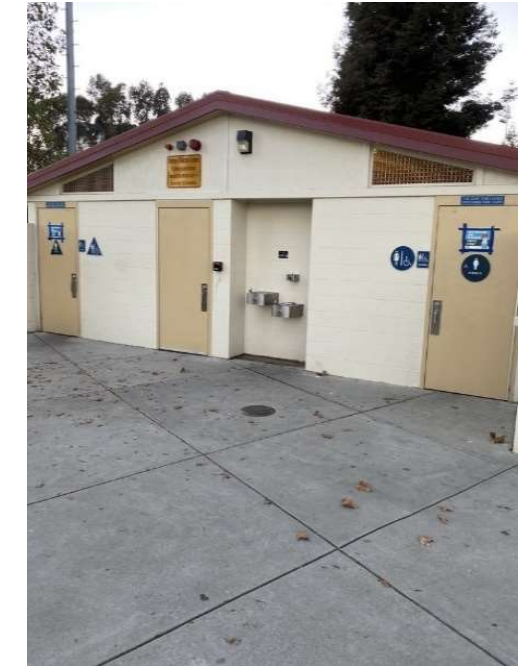
Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 9,100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 9,100,000</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Bayside Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2034-35	Bayside Park – Consolidated Tot Lot with New Equipment and Surfacing	\$ 588,000
		Bayside Park – Small Shade Structure with Picnic Tables	\$ 203,000
		Bayside Park – All-Ages Play Elements	\$ 252,000
		Bayside Park – Restroom Repairs and Repainting	\$ 126,000
		Bayside Park – Neighborhood Library / Little Free Library	\$ 14,000



**Justification:** Planned improvements modernize play opportunities, add shade and picnic amenities, and address deferred maintenance while keeping the park's small-park character. Consolidating the tot lot improves safety and accessibility, restroom repairs extend asset life, and the neighborhood library feature adds a low-cost, high-visibility community benefit.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,000	\$ -	\$ 1,183,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,183,000</b>	<b>\$ -</b>	<b>\$ 1,183,000</b>

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**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Woodfield Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2028–29	Woodfield Park – Basketball Court Improvements	215,000.00
	FY 2029–30	Woodfield Park – Tennis Court Improvements Woodfield Park – Accessibility Route Improvements	320,000.00 55,000.00
	FY 2030–31	Woodfield Park – Restroom Replacement Woodfield Park – Accessibility Route Improvements	465,000.00 273,000.00
	FY 2031–32	Woodfield Park – Miscellaneous Improvements New Perimeter Fencing (Split Rail Fence) Ball Field Turf Overlay and Dugout Replacement New Group Picnic Area near Restroom Off-Street Parking Stalls on City Land	1,500,000.00
	FY 2032–33	Woodfield Park – Miscellaneous Improvements All-Ages Play Features (Freestanding Elements) Wood Totem Art Installation Remove Pines Uplifting Pavement near Courts Selective Tree Pruning for Visibility Slope Vegetation and Irrigation along Asphalt Path	2,217,000.00



**Justification:** Restores and modernizes priority assets, basketball/tennis courts, and restroom replacement—then delivers supporting improvements (fencing, field/dugouts, picnic area, parking, visibility/landscape fixes) to increase usability and reduce long-term repair costs.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 215,000	\$ 375,000	\$ 738,000	\$ 1,500,000	\$ 2,217,000	\$ -	\$ -	\$ -	\$ 5,045,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 215,000	\$ 375,000	\$ 738,000	\$ 1,500,000	\$ 2,217,000	\$ -	\$ -	\$ -	\$ 5,045,000

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Shoreline Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	<b>FY 2030-31</b>	Shoreline Park – Planter Grade Corrections along Walkways	168,000.00
		Shoreline Park – Additional Soft-Surface Access from Sidewalk	126,000.00
		Shoreline Park – New Identification Sign	63,000.00
		Shoreline Park – Drinking Fountain Replacement	49,000.00
		Shoreline Park – Restroom Repainting	91,000.00
		Shoreline Park – Bay Trail Picnic Area Improvements and Access Path	252,000.00
	<b>FY 2031-32</b>	Shoreline Park – Bay Edge Overlook Seating, Signage, and Art	350,000.00
		Shoreline Park – New Play Node at Northeast Corner	420,000.00
		Shoreline Park – Accessible Seating along Paved Loop	161,000.00



**Justification:** The proposed targeted upgrades (walkway/planter corrections, improved access paths, seating/picnic enhancements, signage, fountain and restroom refresh, and a small play node) will improve ADA access, safety, and overall park activation. These improvements protect the City's investment in a key Bay Trail gateway and enhance user experience for all ages with efficient, phased implementation.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,000	\$ 931,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749,000</b>	<b>\$ 931,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,680,000</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** Frog Pad Park

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2030-31	Frog Pad Park – Playground and Safety Surfacing Replacement	511,000.00
		Frog Pad Park – Gazebo Shade Structure Repair and Refinish	77,000.00
		Frog Pad Park – Planting Bed Renovation with Pollinator Species	42,000.00



**Justification:** Frog Pad Park is a neighborhood park with high daily use. The proposed improvements focus on replacing aging playground equipment and safety surfacing, repairing and refinishing the gazebo shade structure, and renovating planting beds with pollinator-friendly species to improve safety, comfort, and park appearance.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 630,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 630,000</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** -  
**Project Name:** **Hercules Point Nuisance Abatement**

Description:	Fiscal Year	Project / Scope	Amount (\$)
	FY 2030-31	Install perimeter fencing and access control to restrict unauthorized entry. Initiate DTSC coordination and site reconnaissance to define investigation/cleanup path.	150,000.00
	FY 2031-32	Perform environmental investigations (sampling/testing as needed) to confirm legacy contamination conditions. Remove scattered rubble and debris and dispose appropriately	200,000.00
	FY 2032-33	Mitigate priority safety hazards, including deteriorated/rotting pier elements. Implement DTSC-aligned cleanup actions as defined and complete project closeout/documentation.	150,000.00



**Justification:** Reduce City liability and shoreline risk by controlling access and abating hazards at Hercules Point. Phased nuisance abatement and DTSC coordination are needed to mitigate hazards now and define next-step cleanup requirements.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**10 Year Capital Improvement Plan - Sewers**  
**Fiscal Years 2026-27 through 2035-36**

Project	Project #	Funding Source:	Prior*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Willow-Newbury Sewer Rehabilitation	63086	Sewer Fund - 421	\$ 200,000	\$ 269,700	\$ 1,206,100	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,800
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Sycamore Ave. SS Overflow Pipeline	63087	Sewer Fund - 421	\$ 151,680	\$ -	\$ -	\$ -	\$ -	\$ 151,700	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,953,380
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sycamore Ave. Upper Trunk Main		Sewer Fund - 421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,241,800	\$ -	\$ 1,291,800
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promenade Lift Station		Sewer Fund - 421	\$ -	\$ -	\$ -	\$ 450,463	\$ 2,928,008	\$ 2,928,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,306,479
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Condition Assesment Projects		Sewer Fund - 421	\$ -	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,150,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Sewer System Improvements		Sewer Fund - 421	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ 351,680.00</b>	<b>\$ 444,700</b>	<b>\$ 1,481,100</b>	<b>\$ 1,930,463</b>	<b>\$ 3,328,008</b>	<b>\$ 3,479,708</b>	<b>\$ 2,050,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>	<b>\$ 1,641,800</b>	<b>\$ 400,000</b>	<b>\$ 15,957,459</b>

Funding Source:														
Sewer Fund - 421	\$	351,680	\$ 444,700	\$ 1,481,100	\$ 1,930,463	\$ 3,328,008	\$ 3,479,708	\$ 2,050,000	\$ 400,000	\$ 450,000	\$ 1,641,800	\$ 400,000	\$ 15,957,459	
Unfunded	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	\$	<b>351,680</b>	<b>\$ 444,700</b>	<b>\$ 1,481,100</b>	<b>\$ 1,930,463</b>	<b>\$ 3,328,008</b>	<b>\$ 3,479,708</b>	<b>\$ 2,050,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>	<b>\$ 1,641,800</b>	<b>\$ 400,000</b>	<b>\$ 15,957,459</b>	

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:** 63086  
**Project Name:** Repair/ Replace Sewer Lines under SR-4 and on Willow Ave and Newbury Street

**Description:** Evaluate and rehabilitate the Willow–Newbury sewer corridor (approx. 8-inch to 14-inch gravity mains) including the Newbury Ave segment connecting to Willow Ave beneath SR-4. Anticipated construction may include localized repairs, CIPP/lining where feasible, correction of lateral connection defects at legacy tee connections, and rehabilitation of deteriorated manholes (Newbury MH 3017–3282) impacted by high-velocity/corrosive discharge conditions.

**Justification:** Project improves structural integrity, minimizes I/I, and supports coordinated delivery with roadway improvements to reduce overall restoration costs.

Willow-Newbury Sewer Rehabilitation Project Scope  
6" to 14" Gravity Main (ACP)



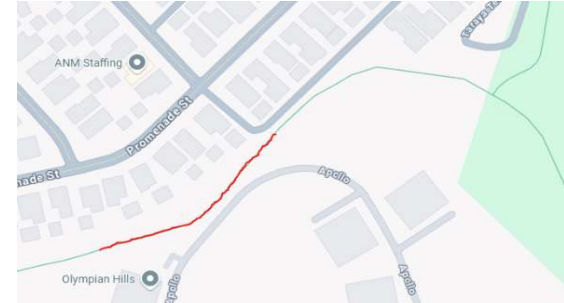
Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
<b>Sewer Fund - 421</b>	\$ 200,000.00	\$ 269,700	\$ 1,206,100	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 2,755,800</b>
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 269,700</b>	<b>\$ 1,206,100</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,755,800</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:** 63087  
**Project Name:** Lower Sycamore Relief Sewer

**Description:** Targeted improvements in the Lower Sycamore sewer conveyance corridor to address capacity, condition, or reliability constraints. Scope may include installing 500 ft. overflow pipe in the vicinity of Main street and Apollo Ct, trunk main rehabilitation/replacement, manhole upgrades, and associated hydraulic improvements based on field verification and planning documents.



**Justification:** Project reduces surcharge/overflow risk and improves conveyance performance under wet-weather conditions.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
<b>Sewer Fund - 421</b>	\$ 151,680	\$ -	\$ -	\$ -	\$ -	\$ 151,700	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,953,380
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 151,680	\$ -	\$ -	\$ -	\$ -	\$ 151,700	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,953,380

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:**

**Project Name:** Sycamore Ave. Upper Trunk Main

**Description:**

Targeted improvements in the Sycamore Ave. Upper Trunk Main sewer conveyance corridor to address capacity, reliability, and wet-weather performance. Scope may include upsizing/rehabilitation of trunk main segments, manhole and appurtenance upgrades, and wet-weather flow/depth monitoring upstream of the Upper Trunk Main overflow siphon/gravity configuration near South Front Street to confirm hydraulic performance and inform final improvement sizing.



**Justification:**

Project reduces surcharge/overflow risk and improves conveyance performance under wet-weather conditions.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
<b>Sewer Fund - 421</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,241,800	\$ -	<b>\$ 1,291,800</b>
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 50,000</b>	<b>\$ 1,241,800</b>	\$ -	<b>\$ 1,291,800</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:**

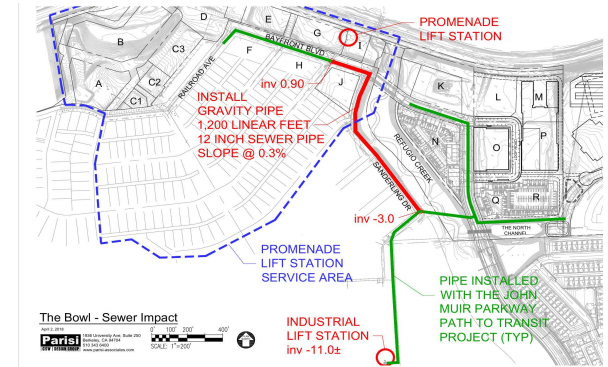
**Project Name:** Promenade Lift Station Improvements

**Description:**

Upgrade/rehabilitate the Promenade Lift Station to improve reliability, capacity, and long-term performance. Work may include pump and motor replacements, wet well improvements, electrical and controls upgrades, emergency power provisions, and site/civil modifications.

**Justification:**

Significantly reduces the risk of pump failures and sanitary sewer overflows (SSOs) and lowers reactive O&M costs



Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
<b>Sewer Fund - 421</b>	\$ -	\$ -	\$ -	\$ 450,463	\$ 2,928,008	\$ 2,928,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>6,306,479</b>
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ <b>450,463</b>	\$ <b>2,928,008</b>	\$ <b>2,928,008</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>6,306,479</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:**

**Project Name:**        **Condition Assesment Projects**

**Description:**

This project funds ongoing condition assessment of the City's wastewater collection system to support proactive capital planning and risk-based rehabilitation. Activities include CCTV inspections, smoke testing, flow monitoring, lift station studies, and physical inspections to evaluate asset condition and system performance. Data collected through this program is used to identify deficiencies, prioritize repairs, and refine future CIP projects. The program supports regulatory compliance, reduces emergency failures, and improves long-term system reliability.

**Justification:**

Program funding is distributed evenly across the 10-year CIP to provide steady annual condition assessment and rehabilitation capacity and to support predictable contracting and staffing.

<b>Funding Source:</b>	<b>Prior Year*</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>FY 2031-32</b>	<b>FY 2032-33</b>	<b>FY 2033-34</b>	<b>FY 2034-35</b>	<b>FY 2035-36</b>	<b>Total Budget</b>
	<b>Carryover</b>	<b>Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Sewer Fund - 421</b>	\$ -	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,150,000
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,150,000

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2025-26 through 2034-35**

**Project Number:**

**Project Name:** Annual Sewer System Improvements Program (includes manhole Rim repairs)

**Description:** Ongoing annual program to fund priority sewer system repairs and minor capital improvements, including manhole rim/frame repairs, localized main repairs, and small rehabilitation projects.

**Justification:** Helps prevent SSOs, reduces reactive O&M, and extends asset life through proactive renewal.

<b>Funding Source:</b>	<b>Prior Year*</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>FY 2031-32</b>	<b>FY 2032-33</b>	<b>FY 2033-34</b>	<b>FY 2034-35</b>	<b>FY 2035-36</b>	<b>Total Budget</b>
	<b>Carryover</b>	<b>Budget</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Sewer Fund - 421</b>	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ <b>2,500,000</b>
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjustment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ <b>100,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>300,000</b>	\$ <b>2,500,000</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Streets CIP Summary**

Project Name	Project #	Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget	
			Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	
Foxboro	63075	General Fund/Capital Reserves	\$ 689,103	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785,103	
		SB1 RMRA	\$ 200,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000	
		Measure J Fund - 263	\$ 1,466	\$ 225,000	\$ 225,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,466	
		Gas Tax	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365,000	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Hercules By The Bay	63081	General Fund/Capital Reserves	\$ 150,000	\$ -	\$ -	\$ -	\$ 626,000	\$ 626,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,500	
		SB1 RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Measure J Fund - 263	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	
		Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Green Infrastructure Project - Public ROW Bioretention	63082	General Fund/Capital Reserves	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Annual Street Repair Project	63083	General Fund/Capital Reserves	\$ 211,509	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,509	
		SB1 RMRA	\$ 100,000	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,920,000
		Measure J Fund - 263	\$ 138,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,263,500
		Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 2,785,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
John Muir Parkway Traffic Calming Improvements	63084	General Fund/Capital Reserves	\$ 218,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,335	
		CCTA 28B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ 50,000	\$ 355,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,665
Sycamore Ave Bike/Ped Connector Project		General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		MTC TDA3	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		HSIP	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
Gateway Monument Sign Project		General Fund/Capital Reserves	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
<b>Total</b>			<b>\$ 1,948,913</b>	<b>\$ 1,436,000</b>	<b>\$ 1,630,000</b>	<b>\$ 2,435,665</b>	<b>\$ 2,961,000</b>	<b>\$ 1,566,500</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 16,838,078</b>	

<b>Funding Sources:</b>														
General Fund/Capital Reserves	\$ 1,508,947	\$ 346,000	\$ 640,000	\$ -	\$ 626,000	\$ 626,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,747,447
SB1 RMRA	\$ 300,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 2,900,000
Measure J Fund - 263	\$ 139,966	\$ 225,000	\$ 225,000	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 2,364,966
Gas Tax	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 4,550,000
Sewer	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
MTC TDA3	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
HSIP	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Unfunded	\$ -	\$ -	\$ 50,000	\$ 355,665	\$ 1,230,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795,665
<b>Total</b>			<b>\$ 1,948,913</b>	<b>\$ 1,436,000</b>	<b>\$ 1,630,000</b>	<b>\$ 2,435,665</b>	<b>\$ 2,961,000</b>	<b>\$ 1,646,500</b>	<b>\$ 1,020,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 16,838,078</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63075  
**Project Name:** Foxboro

**Description:** Repair and Resurface poor and failing streets in residential Foxboro neighborhood and segments of Willow Ave as construction coordination with utility projects and funding allows.

<b>FY26/27</b>	<b>Phase 1</b>	<b>Total</b>
	<b>MILL AND FILL</b>	
	• DARTFORD WY (Brighton to Canterbury)	\$ 590,300
	• OXFORD ST (Canterbury to Newbury)	\$ 300,100
	• BRIGHTON ST. (Edinburgh to Canterbury)	\$ 332,000
	• WILLOW AVE - (Spot treatments - Hwy 80 - Mariners Pointe)	\$ 115,700
	• WILLOW AVE (Hwy 4 to Mariners Pte) - incl new Bike Lane	\$ 549,100
	<b>CAPE SEAL</b>	
	• EDINBURGH CT. (Brighton to End)	\$ 14,800
	<b>CRACK FILL</b>	
	• WILLOW AVE (Hwy 4 to Palm- including new Bike Lane )	\$ 24,500
	Design	\$ 128,400
<b>FY26/27</b>	Const Cost + 20% Contingency	\$ 1,541,200
	CM/PM	\$ 256,900
	<b>Total</b>	<b>\$ 1,926,500</b>
<b>FY27/29</b>	<b>Phase 2</b>	<b>Total</b>
	<b>MILL AND FILL</b>	
	• CANTERBURY DR - UPPER (Bedford to End)	\$ 318,900
	• BRIGHTON ST (Canterbury to End)	\$ 28,400
	• BEDFORD CT. (Canterbury to End)	\$ 130,600
	• CANTERBURY Dr. - LOWER (Willow to Dartford)	\$ 185,000
	• CANTERBURY DR - UPPER (Newbury to Brighton)	\$ 804,100
	• BRIGHTON ST - UPPER	\$ 332,000
	Design	\$ 119,900
<b>FY28/29</b>	Const Cost + 20% Contingency	\$ 1,439,200
	CM/PM	\$ 239,900
	<b>Total</b>	<b>\$ 1,799,000</b>
<b>FY28/29</b>	<b>Phase 3</b>	<b>Total</b>
	<b>WILLOW-NEWBURY SEWER PROJECT</b>	
	• NEWBURY ST. (Canterbury to Oxford)	\$ 465,100
	• NEWBURY ST. (Oxford to End)	\$ 269,900
	• WILLOW ST. (Sycamore to Transit Center)	\$ 321,100
	Design	\$ 70,400
	Const Cost + 20% Contingency	\$ 844,900
	CM/PM	\$ 140,800
	<b>Total</b>	<b>\$ 1,056,100</b>



**Justification:** The Foxboro neighborhood is one of two neighborhoods in Hercules with failing streets. Streets unhampered by utility projects and new development will be addressed in FY26-27, with the remainder of streets addressed in FY28-29 after utility projects and new development are completed

<b>Funding Source:</b>	<b>Prior Year*</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>FY 2031-32</b>	<b>FY 2032-33</b>	<b>FY 2033-34</b>	<b>FY 2034-35</b>	<b>FY 2035-36</b>	<b>Total Budget</b>
	<b>Carryover</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
<b>General Fund/Capital Reserves</b>	\$ 689,103	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 785,103</b>
<b>SB1 RMRA</b>	\$ 200,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 980,000</b>
<b>Measure J Fund - 263</b>	\$ 1,466	\$ 225,000	\$ 225,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 651,466</b>
<b>Gas Tax</b>	\$ -	\$ 455,000	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,365,000</b>
<b>Unfunded</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
<b>Sewer</b>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 1,000,000</b>
<b>Total</b>	<b>\$ 890,569</b>	<b>\$ 1,036,000</b>	<b>\$ 940,000</b>	<b>\$ 1,915,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,781,569</b>

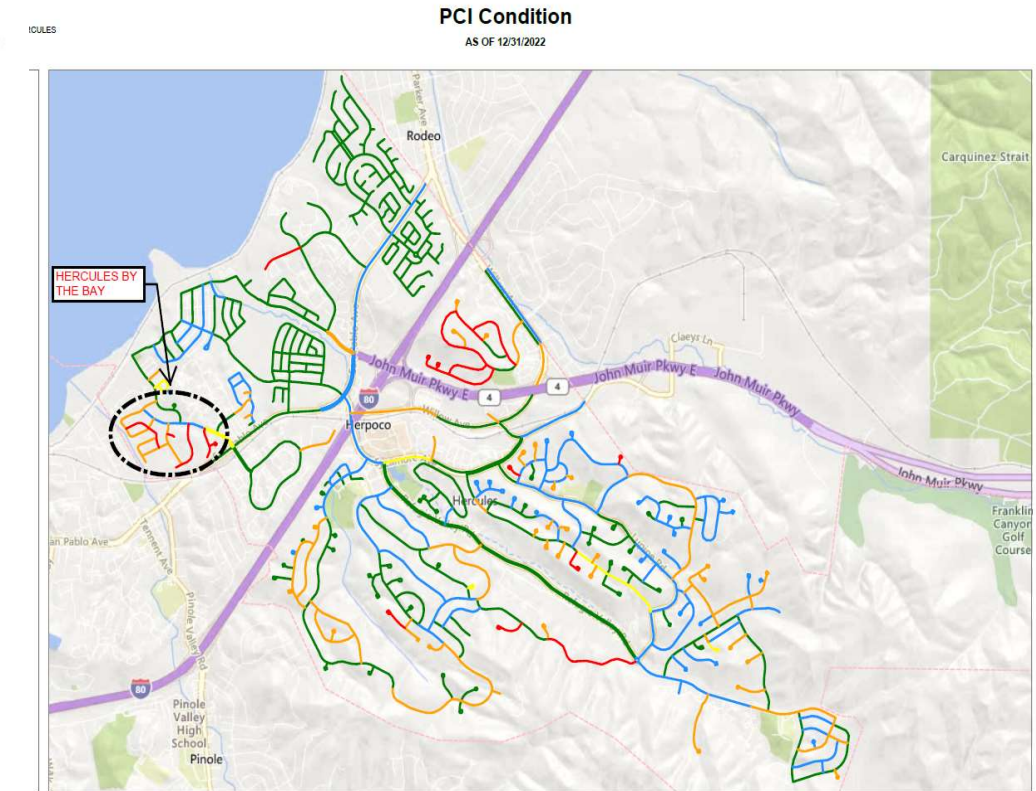
\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63081  
**Project Name:** Hercules By The Bay

**Description:** Repair and Resurface poor and failing residential streets in Hercules By The Bay neighborhood. Design to start as soon as sufficient funding is available; Construction to start when accumulated funding is available.

STREET NAME		Total
FY30/31	BUCKLEY CT (Dunham to End)	\$ 43,900
	DUNHAM CT (Hercules to End)	\$ 179,000
	HERCULES AV (NB) (DUNHAM CT - SAN PABLO AV)	\$ 39,700
	HERCULES AV (SB) (SAN PABLO AV - DUNHAM CT)	\$ 39,700
	SKELLY WY (Hercules Ave to End)	\$ 401,300
	CAMDEN LN (Santa Fe to End)	\$ 27,400
	FAWCETT (Santa Fe to Woodfield)	\$ 148,300
	WILLIAMS WY (Pavon to Woodfield)	\$ 302,200
	WOODFIELD WY (Hercules to Fawcett)	\$ 293,900
	ROSTI CT (Williams to End)	\$ 243,600
	PAVON WY (Pearce Way to Rosti Ct.)	\$ 177,700
	PEARCE WY (Hercules to Skelly)	\$ 261,200
	STOUT CT (Pearce to End)	\$ 94,600
FY28/29	Design	\$ 161,000
FY30/31	Const Cost + 10% Contingency	\$ 1,769,600
	CM/PM	\$ 321,900
	<b>Total</b>	<b>\$ 2,252,500</b>



**Justification:** After Foxboro neighborhood is rehabilitated, per 2022 PMP Report, the Hercules By The Bay neighborhood is the only neighborhood in Hercules with failing streets.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 150,000	\$ -	\$ -	\$ -	\$ 626,000	\$ 626,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,500
ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1 RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure J Fund - 263	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,000</b>	<b>\$ 1,051,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,252,500</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63082  
**Project Name:** Public Right-of-Way Bioretention

**Description:** Project consists of design and construction of new bioretention facility on south side of John Muir Parkway between Tsushima and Bayfront Loop. Project satisfies Regional Water Quality Control Board Clean Water Program C.3.j requirement to design and fully fund bioretention for 1.58 acres of public right of way on or before June 30, 2027.



<b>FY26/27</b>	Design	\$	40,000
<b>FY26/27</b>	Const Cost + 10% Contingency	\$	280,000
	CM/PM	\$	80,000
	<b>Total</b>	\$	<b>400,000</b>

**Justification:** Provision C.3.j.i of the Municipal Regional Stormwater Permit (MRP) requires the City to design and fully fund Green Infrastructure facilities to treat runoff from 1.58 acres of public Right-of-Way on or before June 30, 2027.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

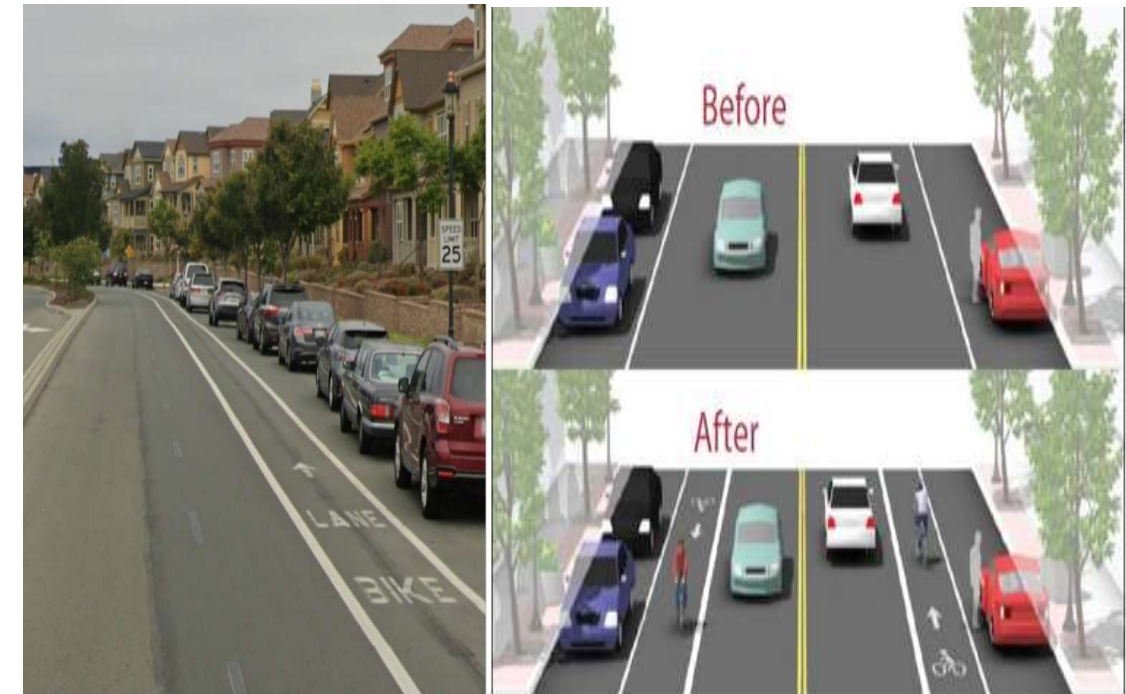
\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63084  
**Project Name:** John Muir Parkway Traffic Calming Improvements

**Description:** Design and construct the City-approved traffic calming improvements on John Muir Parkway from Alfred Nobel Drive to the Transit Loop. The project will advance final design and pursue additional grant funding to deliver the approved improvements.

<b>FY26/27</b>	Design	\$ 50,000
<b>FY26/27</b>	Const Cost + 10% Contingency	\$ 517,516
	CM/PM	\$ 56,056
	<b>Total</b>	<b>\$ 624,000</b>



**Justification:** John Muir Pkwy was design to meet the needs of planned commercial use of adjacent parcel. With the change of use, it necessitates the modifying of John Muir Pkwy to better fulfill neighborhood needs.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
<b>General Fund/Capital Reserves</b>	\$ 218,335	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 218,335</b>
<b>CCTA 28B</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ -</b>
<b>Unfunded</b>	\$ -	\$ -	\$ 50,000	\$ 355,665		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 405,665</b>
<b>Total</b>	<b>\$ 218,335</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 355,665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,000</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63083  
**Project Name:** Annual Street Repair Project

**Description:** FY 2026/27 Annual Street Repair Project includes:

- STOP CONTROL WARRANT ANALYSIS - 5 LOCATIONS
- FALCON WAY V-DITCH REPAIR
- JOHN MUIR PKWY PH2
- CITYWIDE ANNUAL RESTRIPIING PROJECT

<b>FY26/27</b>	Design		\$ 70,000
<b>FY26/27</b>	Const Cost + 10% Contingency		\$ 260,000
	CM/PM		\$ 50,000
	Total		\$ 380,000

**Justification:**

Recommendations from PMP report, sidewalk inventory, verified citizen complaints, and emergency repairs. This scenario is the proposed CIP (limited budget-constrained maintenance) scenario.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -		\$ 395,000	\$ 395,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 1,735,000
SB1 RMRA	\$ -		\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,820,000
Measure J Fund - 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ -		\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 4,095,000
Solid Waste Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 5,915,000

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules**  
**Capital Improvement Plan**  
**Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63083  
**Project Name:** Annual Street Repair Project

**Description:** Improvements include a mix of light preventive maintenance, slurry and cape seals, and heavier asphalt rehabilitation, applied to streets citywide based on pavement condition, deterioration rate, and available funding. Final street selection and treatment limits will be determined to maximize cost-effectiveness and pavement life. Also includes annual restriping program, minor traffic calming measures, sidewalk repair and ADA improvements and traffic and warrant control analyses as needed and as funding available.

	Total
FY 27/28 Annual Street Repair Project includes:	
<b>SAN PABLO AVE</b>	
• SAN PABLO AV (WB) (646 W/O SYCAMORE - SYCAMORE AV)	\$ 43,200
• SAN PABLO AV (JOHN MUIR PKWY - LINUS PAULING DR)	\$ 163,600
• SAN PABLO AV (LINUS PAULING DR - CITY LIMITS @ RODEO SIGN)	\$ 318,200
• SAN PABLO AV (EB) (SYCAMORE AV - JOHN MUIR PKWY)	\$ 77,900
	\$ 602,900
Design	\$ 43,100
Const Cost + 10% Contingency	\$ 473,600
CM/PM	\$ 86,200
<b>Total</b>	<b>\$ 602,900</b>

FY 29/30 Annual Street Repair Project includes:	
<b>SYCAMORE – CIVIC / WILLOW AREA</b>	
• CIVIC DR (Sycamore Ave to End)	\$ 47,100
• WILLOW AV (500' E/O Sycamore to 1669' W/O Palm)	\$ 299,700
• WILLOW AV (Sycamore Ave to 500' E/O Sycamore )	\$ 93,400
• PALM AV (End to Willow Ave)	\$ 57,400
	\$ 497,600
Design	\$ 35,600
Const Cost + 10% Contingency	\$ 391,000
CM/PM	\$ 71,000
<b>Total</b>	<b>\$ 497,600</b>

FY 31/32 Annual Street Repair Project includes:	
<b>REFUGIO VALLEY ROAD CORRIDOR</b>	
• BONAIRE AV (REFUGIO VALLEY RD to MANDALAY AV)	\$ 190,300
• PARTRIDGE DR (Swallow Way to Refugio Valley Rd)	\$ 201,800
• MIDSHIP DR (Refugio Valley Rd to Sunset Dr)	\$ 39,700
• MIDSHIP DR (Sunset Dr. to End)	\$ 111,800
• REFUGIO VALLEY RD (Miramar Rd to Carson St)	\$ 61,800
• REFUGIO VALLEY RD (Carson St. to Bonaire Ave)	\$ 258,800
• REFUGIO VALLEY RD (REDWOOD RD - MIRAMAR RD)	\$ 197,200
• COUNTRY RUN WY (REFUGIO VALLEY RD - VALLEY RUN)	\$ 20,500
• CORONADO ST (CARSON ST - END)	\$ 69,100
• SOUTHWIND DR (REFUGIO VALLEY RD - TIDEWATER DR)	\$ 17,700
	\$ 1,168,700
Design	\$ 83,500
Const Cost + 10% Contingency	\$ 918,200
CM/PM	\$ 167,000
<b>Total</b>	<b>\$ 1,168,700</b>

**Justification:** Recommendations from PMP report, sidewalk inventory, verified citizen complaints, and emergency repairs. This scenario is the proposed CIP (limited budget-constrained maintenance) scenario described above.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 138,500	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,500
SB1 RMRA	\$ 211,509	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 2,031,509
Measure J Fund - 263	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,225,000
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 2,785,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 450,009</b>	<b>\$ -</b>	<b>\$ 640,000</b>	<b>\$ -</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 6,041,509</b>

\* Note: Prior Year Carryover is based on the remaining balances as of February 2026 and is subject to change. The actual remaining balances as of June 30, 2026, will be carried over to the following fiscal year.

**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** XXXXX  
**Project Name:** Sycamore Ave. Bike/Pedestrian East-West Connector Project

**Description:** 10-foot wide multi-use pedestrian/bicycle pathway on north side of Sycamore Ave and Class II bicycle facilities on south side of Sycamore Ave. between Willow Ave and Refugio Valley Road. The project will connect San Pablo Avenue bike lanes to Refugio Valley Road and Refugio Park, adding a Class II bike lane and multipurpose trail from Creekside Center to John Muir Parkway and the Regional Intermodal Transit Center.



FY26/28	Design		\$	150,000
FY2830	Const Cost + 10% Contingency		\$	1,500,000
	CM/PM		\$	300,000
	<b>Total</b>		<b>\$</b>	<b>1,950,000</b>

**Justification:** The Project will address safety concerns along Sycamore Avenue under I-80 and the BNSF railroad overcrossing where poor infrastructure, low visibility and past accidents have posed risks for pedestrians and cyclists.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Impact Fee Fund	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
MTC TDA3	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
HSIP	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Unfunded	\$ -	\$ -	\$ -		\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ 150,000	\$ -	\$ 405,000	\$ 1,395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000

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**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** XXXXX  
**Project Name:** City Monument Signage - San Pablo Ave Median near Market Drive

**Description:** Medium Scale Entryway Monument Signage for San Pablo Avenue median near Market Drive/San Pablo Ave intersection.

<b>FY26/27</b>	Design	\$ 25,000
<b>FY27/28</b>	Const Cost + 10% Contingency	\$ 175,000
	CM/PM	\$ 50,000
	<b>Total</b>	<b>\$ 250,000</b>

San Pablo Blvd Mid-block (near Peet's Coffee)



**Justification:** New Entry way Monument Sign will enhance City identity and visual appeal, serve as welcoming landmark, reinforce branding and civic pride, and support economic development.

Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
	Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
General Fund/Capital Reserves	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

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**City of Hercules  
Capital Improvement Plan  
Fiscal Years 2026-27 through 2035-36**

**Project Number:** 63056, 63001D  
**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.



Phase:	Funding Source:	Prior Year*	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
		Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Design	Grant Measure J TLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FSP/ NRPP	\$ -	\$ -	\$ 2,188,544	\$ 4,279,644	\$ 3,920,344	\$ 6,129,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,518,000
	Grant WCCTAC STMP Funding	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 6,400,000
	Grant TIRCP	\$ -	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	Grant Garamendi Earmark	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
	General Fund	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	AHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Corridor ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,207,062	\$ 30,658,087	\$ 30,658,087	\$ 18,165,173	\$ -	\$ -	\$ 87,688,409
	Future CTA Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 5,700,000
	TCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 9,000,000	\$ -	\$ -	\$ 30,000,000
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ 2,268,500	\$ 5,988,544	\$ 4,279,644	\$ 3,920,344	\$ 42,118,030	\$ 38,658,087	\$ 38,658,087	\$ 31,665,173	\$ -	\$ -	\$ 167,556,409

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