

Capital Improvement Program Update

Fiscal Year 2025-26

September 23, 2025

Meeting Agenda

01

Adopted FY 2025-26 CIP

Overview of current fiscal year's approved capital improvement program and funding allocation

02

Planning Process

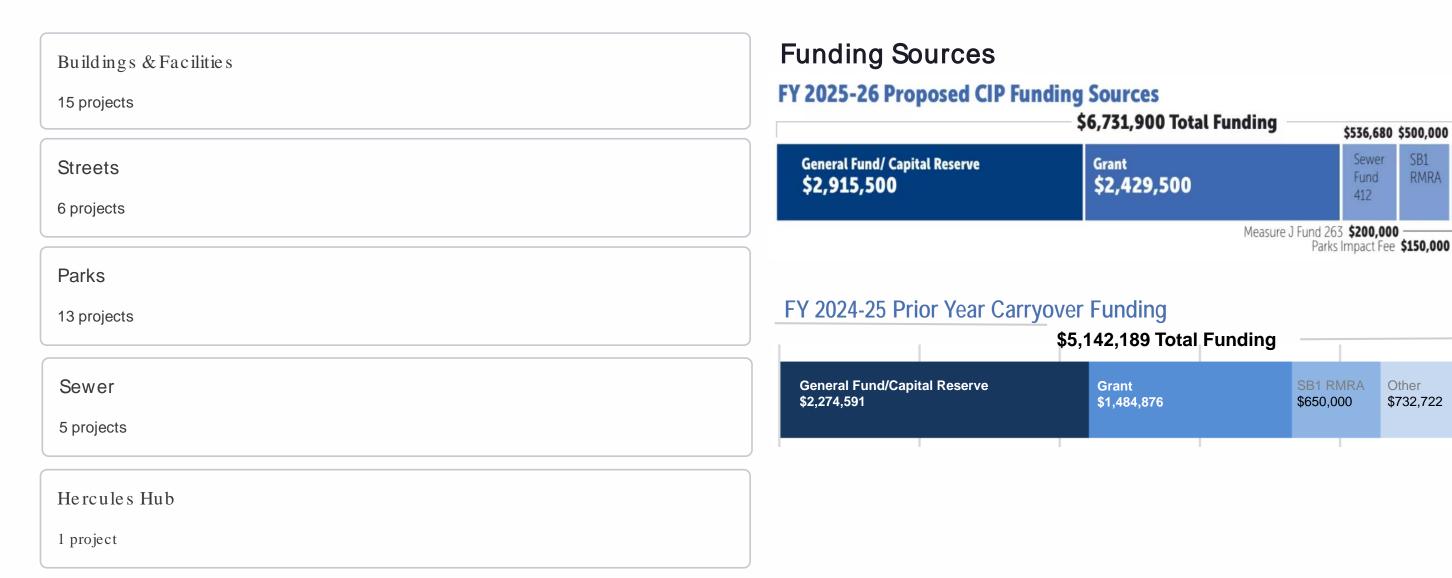
Extended timeline approach and incorporation of legacy and new projects

03

Departmental Updates

Buildings & Facilities, Streets, Parks,
Sewer systems, and the Hercules Hub
development

FY 2025-26 Capital Improvements Program



40 Distinct Projects



\$536,680 \$500,000

Other

\$732,722

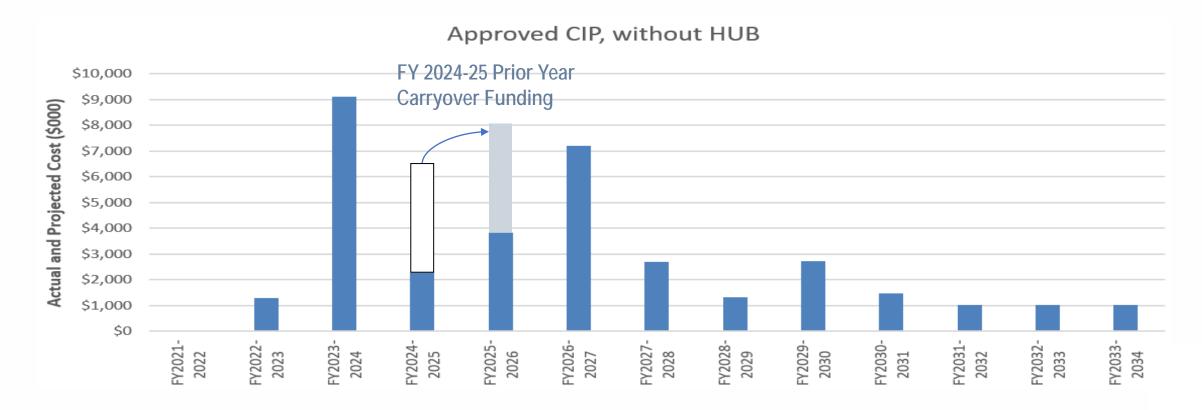
RMRA

Sewer

Fund

Capital Improvements Planning Process

- → CIP update ongoing through at least year end 2025
- → Expanding timeframe to 10-year lookahead for better long-term planning
- → Incorporating 'legacy' projects from reference documents
- Adding new projects (Falcon Way V-ditch repair, Stop control warrant analysis, etc.) as budget allows



Buildings & Facilities Overview

Our Buildings & Facilities capital projects ensure city infrastructure remains safe, functional, and responsive to community needs.



Assessment

15 facility projects identified through comprehensive condition assessments



Prioritization

Projects ranked by safety concerns, compliance requirements, and operational impact

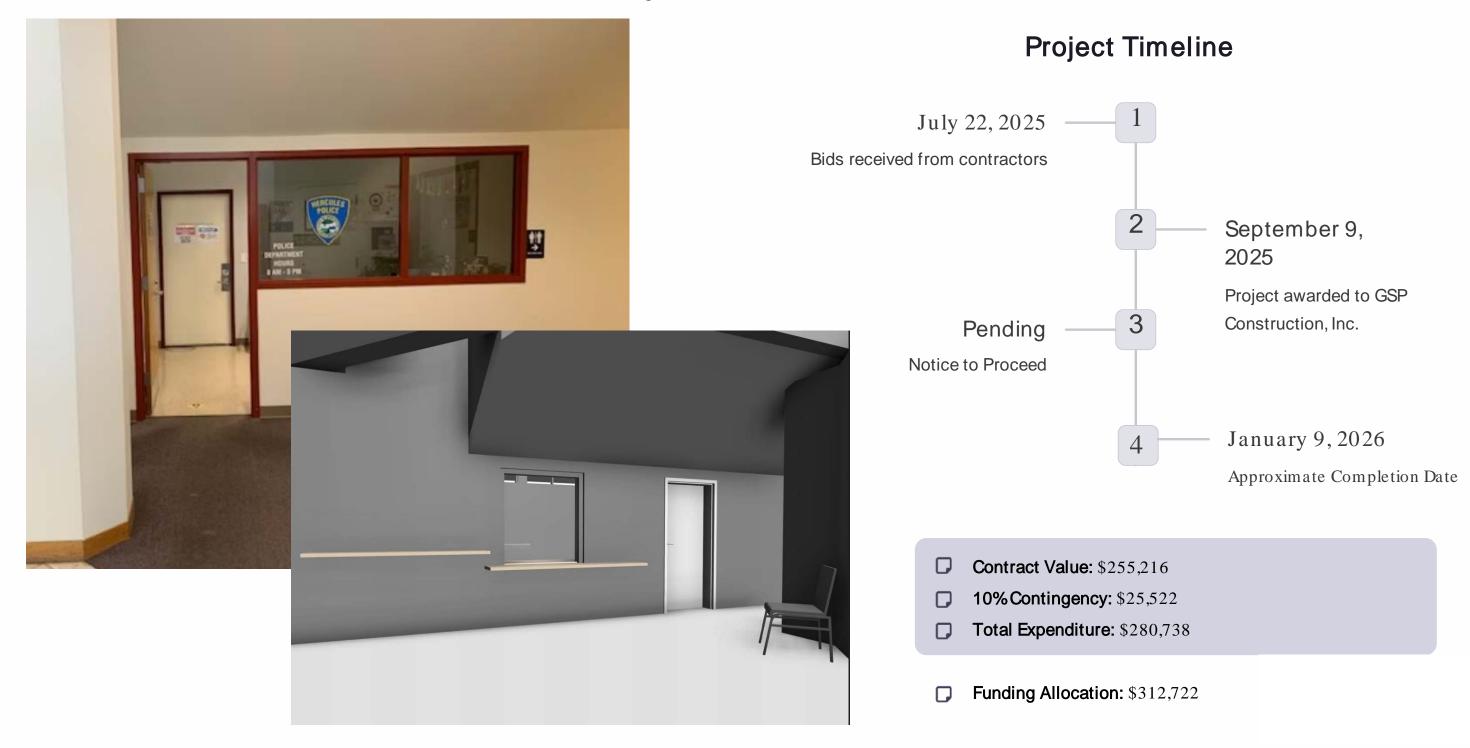


Implementation

Phased approach to minimize service disruption while maximizing efficiency

Project Name	Fdii O	Priior Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	Totall Projjection
	Fundiing Sources	Ballance	Projjection	Projjection	Projjection	Projjection	Projjectiion	Projjection	Projjectiion	Projjection	Projjection	Projjection	
City Hall	General Fund/Capital Reserves	126,270	337,700		-	-	-	-	-	-	-	-	- 463,970
Senior Center	General Fund/Capital Reserves	22,715	19,250		-	-	-	-	-	-	-	-	- 41,965
Library	General Fund/Capital Reserves	107,254		_	-	-	-	-	-	-	-	-	- 107,254
Community Swim Center	General Fund/Capital Reserves	132,638	100,000		-	-	-	-	-	-	-	-	- 232,638
Teen Center	General Fund/Capital Reserves	20,460	11,000		-	-	-	-	-	-	-	-	- 31,460
Hanna Ranch Childcare Center	General Fund/Capital Reserves	6,820	34,650		-	-	-	-	-	-	-	-	- 41,470
upine Kidz Center	General Fund/Capital Reserves	17,380		- 17,160		-	-	-	-	-	-	-	- 34,540
Public Works Maintenance Yard	General Fund/Capital Reserves	8,650		-	-	-	-	-	-	-	-	-	- 8,650
Ohlone Community Center	General Fund/Capital Reserves	113,905	37,620		-	-	-	-	-	-	-	-	- 151,525
Oxboro Community Center	General Fund/Capital Reserves	9,735		-	-	-	-	-	-	-	-	-	- 9,735
Police Department Lobbies	Police Impact Fee	200,000		-	-	-	-	-	-	-	-	-	- 200,000
	Asset Seizure Fund	112,722		-	-	-	-	-	-	-	-	-	- 112,722
Leila's By The Bay Roof	General Fund/Capital Reserves		30,000		-	-	-	-	-	-	-	-	- 30,000
Main & Play Pool Maintenance & Repairs	Unfunded			- 100,000		-	-	-	-	-	-	-	- 100,000
Pool Pump Room	Unfunded			- 75,000		-	-	-	-	-	-	-	- 75,000
Future Facility Capital Improvement Project	Unfunded		-	415,000	415,000	415,000	415,000	415,000	415,000	415,000	415,000		- 3,320,000
Total, Facilities		878,549	570,220	607,160	415,000	415,000	415,000	415,000	415,000	415,000	415,000		- 4,960,929

Police Lobbies Renovation Project



Street Improvement Projects

Project Name	Funding Courses	Priior Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	Totall Projjection
	Fundling Sources	Ballance	Projjection	Projjection	Projjection	Projjection	Projjection	Projjectiion	Projjection	Projjection	Projjection	Projjectiion	
	General Fund/Capital Reserves	920,505	-	-	_	-		-	_				920,505
	SB1 RMRA	400 000	-	_	_	-			_				400 000
Falcon Way	Solid Waste Fund	250,000	-	-	_	-			-				250,000
	General Fund/Capital Reserves	-	750,000		_	-							750,000
	SB1 RMRA	150 000	250 000	_	_	_			_				400 000
Foxboro	Measure J Fund - 263	-	100,000	_	_	-			_				100,000
	SB1 RMRA	-	-	250 000	_	_							250 000
	Measure J Fund - 263	-	-	100,000	-	-			_				100,000
	General Fund/Capital Reserves	-	150,000	-	_	_							150,000
Hercules By The Bay	Unfunded	-		1,150,000	-	-							- 1,150,000
Green Infrastructure Project	General Fund/Capital Reserves	-	150,000	-		-							150,000
	SB1 RMRA	_	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000		2 250 000
	Measure J Fund - 263	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		900,000
	General Fund/Capital Reserves	-	150,000	-		-		-					- 150,000
Annual Street Repair Project	Unfunded	-		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		- 2,000,000
John Muir Parkway Traffic Calming Imp	General Fund/Capital Reserves		258,000	-	_	-		-	_				258,000
Total, Streets		1,720,505	2,158,000	2,100,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000		10,178,505



Pavement Rehabilitation



Traffic Safety Improvements



Traffic Calming

Parks Improvements

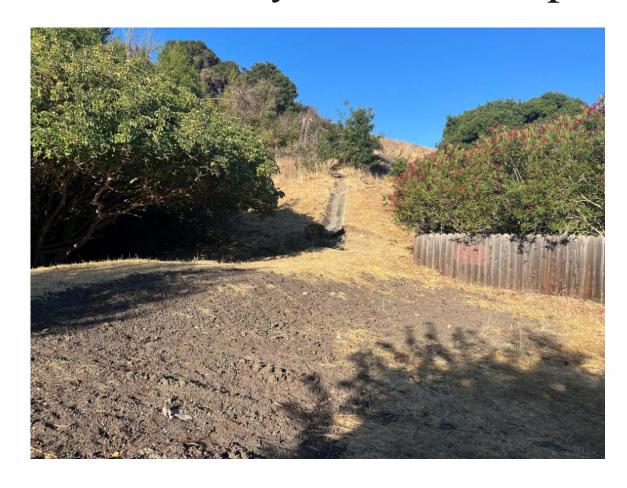
Project Name	F	Priior Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	Totall Projjection
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	Eastbay Regional Park District WW	39,494			-	-	-	-	-	-	-	-	- 39,494
Beechnut Park	Grant Fund												
DOGGHIALT CIT	Prop 64 Grant Funds	151,097	190,500		-	-	-	-	-	-	-	-	- 341,597
	Parks Impact Fee		- 150,000		-	-	-	-	-	-	-	-	- 150,000
Foxboro Playground	General Fund/Capital Reserves		- 50,000			-	-	-	-	-	-	-	- 50,000
	Unfunded		-	550,000		_	-	-	-	-	_	-	- 550,000
Foxboro Basketball Court	General Fund/Capital Reserves	118,241			-	_	-	-	-	-	_	-	- 118,241
Refugio Picnic Area	General Fund/Capital Reserves	537,917			-	_	-	-	-	-	-	-	- 537,917
	Community Development Tax	170,000			-	_	-	_	-	-	-	-	- 170,000
Refugio Tennis Court	General Fund/Capital Reserves		- 55,000			_	-	-	-	-	-	-	- 55,000
	Unfunded			135,000	135,000								270,000
Dredge Refugio Lake	General Fund/Capital Reserves	132,101	120,000	450,000		_	-	-	-	-	-	-	- 702,101
ŭ ŭ	Unfunded		_	225,000		_	-	_	_	_	_	_	- 225,000
Woodfield Basketball Court	Unfunded		-	215,000		_	-	-	-	-	-	-	- 215,000
Woodfield Tennis Court	Unfunded		-		320,000		-	_	_	-	-	-	- 320,000
Woodfield Replace Restroom	Unfunded		-		-	_	-	465,000		-	-	-	- 465,000
Woodfield Accessibility Route	Unfunded		-		-	- 55,000	273,000		-	-	-	-	- 328,000
Sycamore Avenue Bicycle	Transportation Impact Fee		-		-	- 240,000		-	-	-	-	-	- 240,000
	Unfunded		-		-	_	1,440,000		-	-	-	-	- 1,440,000
Slurry Seal the Bay Trail	Unfunded		-		- 132,000		-	-	-	-	-	-	- 132,000
Bay Trail Wall Repair	SB1 RMRA	100 000			_	_	_	_	_	_	_	_	- 100 000
Total, Parks		1,248,850	565,500	1,575,000	587,000	295,000	1,713,000	465,000	-	-	-		6,449,350







Falcon Way V-Ditch Repair Project



⚠ Critical Infrastructure Priority

This repair addresses significant erosion and structural issues that pose flooding risks to nearby properties.



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Assessment

V-ditch failure identified June 2025

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Bidding

Contractor selection in 2Q 2026

02

Design

Design to be developed in 4Q 2025

04

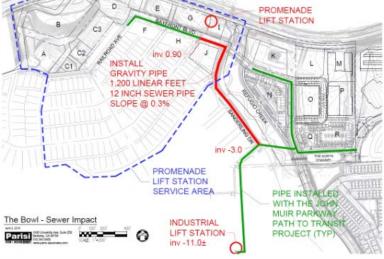
Construction

Scheduled for Q3 2026

Sewer System Improvements

Project Name		Priior Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	Totall Projjection
	Fundiing Sources	Ballance	Projjection	Projjection	Projjection	Projjection	Projjectiion	Projjection	Projjection	Projjectiion	Projjectiion	Projjection	
Sycamore Ave (Upper Trunk Main)	Sewer Fund - 421	-		_	-								0
Sycamore Ave (Lower Trunk Main)	Sewer Fund - 421	-											0
Promenade Lift Station	Sewer Fund - 421	-	185,000	1,170,450	_								1,355,450
Repair/Replace Sewer Lines under SR-4 &	Sewer Fund - 421	-	200,000	100,000	1,080,000	-							1,380,000
Along Willow Avenue													
Lower Sycamore Ave. SS Overflow Pipeline	Sewer Fund - 421		151,680	1,648,320									1,800,000
Total. Sewer		-	536.680	2.918.770	1.080.000					-			4.535.450







Collection System Upgrades

Lift Station Rehabilitation

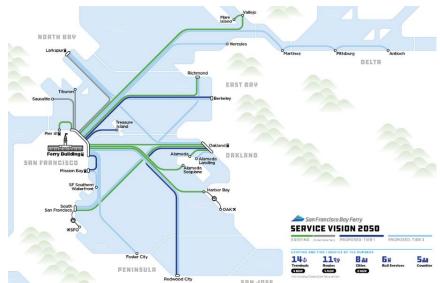
Collection System Monitoring

Hercules Hub

Project Name	Fundiing Sources	Priior Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	Totall Projjection
	Funding Sources	Ballance	Projjection	Projjection	Projjectiion	Projjection	Projjectiion	Projjection	Projjectiion	Projjectiion	Projjection	Projjection	
	Grant - Measure J SP	89,000	89,000	89,000									267,000
	Grant - Measure J TLC	117,972											117,972
	Grant - WCCTAC STMP	264,340	950,000										1,214,340
	Grant - Garamendi Earmark	822,973											822,973
	Grant - TIRCP		1,200,000	1,200,000									2,400,000
	General Fund/Capital Reserves		670,500		2,329,500								3,000,000
Hercules - The HUB	Unfunded			4,250,000	29,085,319	30,162,080	30,162,080	7,540,520					101,199,999
Totall, Transportatiion		1,294,285	2,909,500	5,539,000	31,414,819	30,162,080	30,162,080	7,540,520	-	-	-	-	109,022,284







Performance Indicators

PERFORMANCE INDICATOR	FY 2020	FY2021	FY2022	FY2023	FY2024	FY2025
Facility Projects	0	1	0	3	2	4+
Parks and Open Space Projects	1	7	4	6	6	6+
Streets Projects	4	5	5	5	5	3+
Sewer Projects	4	7	1	2	1	1
Regional Transit Intermodal Center Phases	1	3	1	3	2	

Thank You