

**City of Hercules**  
**FY 23-24 Year-to-date Capital and Maintenance Project Report**  
**For Fiscal Year Ending June 30, 2024**

Project Number	Description	Budget			Actual Expenditures-to-date			Outstanding Encumbrances	As of 06/30/2024	% Expensed
		Previous Years	As of 06/30/2024	Year-to-Date Total	Previous Years	As of 06/30/2024	Year-to-Date Total		Remaining Budget	and Encumbered
63041	SEWER TRUNK LINE REHAB	14,351,000	-	14,351,000	3,239,591	8,085,155	11,324,746	3,026,254	-	100.0%
63042	WILLOW/PALM PEDESTRIAN	1,681,940	100,000	1,781,940	92,688	1,538,396	1,631,084	45,071	105,785	94.1%
63047	2021 REHAB PROJ SYCAMORE	1,803,716	-	1,803,716	919,923	850	920,773	-	882,943	51.0%
63049	UPPER SEWER TRUNK LINE	100,000	100,000	200,000	40,396	63,309	103,705	10,041	86,254	56.9%
63052	BAYWOOD TREE REPLACEMENT	162,000	-	162,000	140,000	-	140,000	-	22,000	86.4%
63054	POLICE DEPT EXPANSION	160,000	-	160,000	4,259	830	5,089	-	154,911	3.2%
63056	HERCULES HUB	1,694,531	322,000	2,016,531	632,226	168,849	801,075	-	1,215,456	39.7%
63058	COUNCIL CHAMBER IMPR	-	50,000	50,000	-	-	-	-	50,000	0.0%
63059	SEWER MANHOLE BUSINESS PARK	-	32,000	32,000	-	-	-	-	32,000	0.0%
63060	CORP YARD DRAINAGE IMPR	-	25,000	25,000	-	-	-	-	25,000	0.0%
63061	PARK IMPROVEMENTS PROJECT	-	200,000	200,000	-	128,122	128,122	-	71,878	64.1%
63062	LUPINE HILL STABILIZATION	-	100,000	100,000	-	-	-	-	100,000	0.0%
63063	BEECHNUT PARK	254,000	-	254,000	-	25,516	25,516	-	228,484	10.0%
63064	POLICE LOBBY	-	57,918	57,918	-	29,309	29,309	-	28,609	50.6%
63077	COUNTYWIDE SMART SIGNALS	-	502,506	502,506	-	-	-	-	502,506	0.0%
63078	FIRE STATION REROOFING	-	93,401	93,401	-	1,000	1,000	-	92,401	1.1%
ARP212	WILLOW/PALM SIDEWALK INST	250,000	-	250,000	-	-	-	-	250,000	0.0%
ARP213	REFUGIO TENNIS COURT TREE	6,000	-	6,000	-	-	-	-	6,000	0.0%
ARP214	SIDEWALK & SAFE WALKWAYS	100,000	-	100,000	64,708	35,292	100,000	-	-	100.0%
ARP215	CMMTY SWIM CTR FENCE REPL	100,000	-	100,000	-	91,987	91,987	-	8,013	92.0%
ARP216	BLDG & DEFRED MAINTENANC	-	250,000	250,000	88,105	92,048	180,153	20,000	49,847	80.1%
ARP221	BUILDING FACILITIES PLAN	-	75,000	75,000	-	65,255	65,255	-	9,745	87.0%
ARP222	PARKS MASTER PLAN	-	150,000	150,000	-	150,000	150,000	-	-	100.0%
BR2202	SWING SETS	100,000	-	100,000	-	100,000	100,000	-	-	100.0%
BR2207	TRAFFIC CALMING VILLAGE P	100,000	22,000	122,000	88,147	-	88,147	-	33,853	72.3%
LLD231	REFURNISH GAZEBBO/RAILING	-	55,000	55,000	-	-	-	-	55,000	0.0%
LLD232	OHLONE DOG PK TREE REM/PR	-	85,000	85,000	-	-	-	-	85,000	0.0%
LLD233	TREE PLANTING/REM OPEN SP	-	50,000	50,000	-	50,000	50,000	-	-	100.0%
LLD234	AERATOR REF VALLEY PARKS	-	60,000	60,000	42,744	2,474	45,218	-	14,782	75.4%
LLD241	TREE MITIGATION-OPEN SPACE	-	50,000	50,000	-	50,000	50,000	-	-	100.0%
LLD242	TREE MITIGATION-REPL PROG	-	150,000	150,000	-	99,000	99,000	10,000	41,000	72.7%
PW0003	HERCULES LOCAL ROADWAY SFTY	-	36,000	36,000	-	36,000	36,000	-	-	100.0%
PW0004	REPAIR LEAK IN LIBRARY	100,000	7,000	107,000	-	14,026	14,026	720	92,254	13.8%
PW2303	PW EMERGENCY REPAIRS	-	250,000	250,000	-	210,481	210,481	18,500	21,019	91.6%
		<b>20,963,187</b>	<b>2,822,825</b>	<b>23,786,012</b>	<b>5,352,787</b>	<b>11,037,899</b>	<b>16,390,686</b>	<b>3,130,586</b>	<b>4,264,740</b>	<b>82.1%</b>