

	TOWN OF ATHERTON - POST PARCEL TAX						
	FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM						
	FISCAL YEARS ENDING JUNE 30, 2026 TO 2030						
Account	Fund Name	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Five Year Total
MEASURE A - FUND 202							
	BEGINNING FUND BALANCE	\$ 365,523	\$ 200,523	\$ 235,523	\$ 270,523	\$ 305,523	
Revenue							
202-00-41003-050	Transportation Co Measure A Sales Tax	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
	TOTAL REVENUE - FUND 202	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
Expenditures							
202-50-56003-000	Road Maintenance Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
202-50-56059-000	Bike & Pedestrian Improvement Program Grant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
202-50-56064-000	Traffic Safety Improvement Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
202-50-56064-000	Traffic Safety Improvement ADLP	\$ 200,000					\$ 200,000
202-50-56070-000	Traffic Control Devices Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
202-50-56078-000	Neighborhood Traffic Management Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	TOTAL EXPENDITURES - FUND 202	\$ 535,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 1,875,000
	MEASURE A - FUND 202						
	ENDING FUND BALANCE	\$ 200,523	\$ 235,523	\$ 270,523	\$ 305,523	\$ 340,523	
GAS TAX - FUND 203							
	BEGINNING FUND BALANCE	\$ 285,457	\$ 345,457	\$ 405,457	\$ 465,457	\$ 525,457	
Revenue							
203-00-45001-050	Gas Tax - 2105	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 2,160,000
							\$
	TOTAL REVENUE - FUND 203	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 2,160,000
Expenditures							
203-50-56003-000	Road Maintenance Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
203-50-56999-000	Engineering/Staff Costs (estimate)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
	TOTAL EXPENDITURES - FUND 203	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
	GAS TAX - FUND 203						
	ENDING FUND BALANCE	\$ 345,457	\$ 405,457	\$ 465,457	\$ 525,457	\$ 585,457	

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	FISCAL YEARS ENDING JUNE 30, 2026 TO 2030						
Account	Fund Name	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Five Year Total
COUNTY MEASURE M- FUND 204							
	BEGINNING FUND BALANCE	\$ 152,459	\$ 137,459	\$ 122,459	\$ 107,459	\$ 92,459	
Revenue							
204-00-45025-050	SMC Vehicle Registration Fee	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
204-00-48001-050	Interest Income						\$
	TOTAL REVENUE - FUND 204	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Expenditures							
204-50-56003-000	Road Maintenance Program	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
204-50-56064-000	Traffic Safety	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	TOTAL EXPENDITURES - FUND 204	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000
COUNTY MEASURE M- FUND 204							
	ENDING FUND BALANCE	\$ 137,459	\$ 122,459	\$ 107,459	\$ 92,459	\$ 77,459	
COUNTY MEASURE W- FUND 205							
	BEGINNING FUND BALANCE	\$ 694,431	\$ 299,431	\$ 304,431	\$ 309,431	\$ 314,431	
Revenue							
205-00-45030-000	Measure W County half cent Sale Tax Congestion Relief Tax	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 725,000
							\$
	TOTAL REVENUE - FUND 205	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 725,000
Expenditures							
202-50-56064-000	Traffic Safety Improvement ADLP	\$ 400,000					\$ 400,000
205-50-56003-000	Road Maintenance	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000
	TOTAL EXPENDITURES - FUND 205	\$ 540,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 1,100,000
COUNTY MEASURE W- FUND 205							
	ENDING FUND BALANCE	\$ 299,431	\$ 304,431	\$ 309,431	\$ 314,431	\$ 319,431	

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	FISCAL YEARS ENDING JUNE 30, 2026 TO 2030						
Account	Fund Name	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Five Year Total
CAPITAL IMPROVEMENT PROJECTS - FUND 401							
	BEGINNING FUND BALANCE	\$ 2,109,663	\$ 2,109,663	\$ 2,109,663	\$ 2,109,663	\$ 2,109,663	
Revenue							
401-00-49001-000	Transfer In from General Fund	\$ 5,605,000	\$ 2,315,000	\$ 3,865,000	\$ 1,515,000	\$ 5,515,000	\$ 18,815,000
	Other Sources Potential Outside Grants SMCTA/CalTrans/C/CAG	\$ 200,000	\$ 100,000	\$ 3,000,000			
	Library Funds Allocation	\$ 175,000	\$ 300,000				
	TOTAL REVENUE - FUND 204	\$ 5,980,000	\$ 2,715,000	\$ 6,865,000	\$ 1,515,000	\$ 5,515,000	\$ 22,590,000
Expenditures							
401-50-54015-000	Town Center	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	Town Center Parking Lot Modifications-Library Portion	\$ 75,000					
401-50-56059-000	Bike & Ped	\$ 500,000	\$ 550,000	\$ 2,500,000	\$	\$	\$ 3,550,000
	Station Lane Connection- Library Portion	\$ 100,000	\$ 300,000				
401-50-56063-000	Park Master Plan	\$ 530,000	\$ 350,000	\$	\$		\$ 880,000
	Park General Assessment & Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
401-50-56091-000	Drainage Improvements	\$ 1,985,000	\$	\$ 1,850,000	\$	\$ 4,000,000	\$ 7,835,000
401-50-56003-203	Road Maintenance Program	\$ 840,000	\$ 840,000	\$ 840,000	\$ 840,000	\$ 840,000	\$ 4,200,000
401-50-56093-000	Traffic Safety Improvement Program	\$ 1,200,000	\$	\$ 1,000,000	\$	\$	\$ 2,200,000
401-50-56060-000	Accessibility Improvement Program	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,000
401-50-56080-000	Green Infrastructure Plan-	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
401-50-56055-000	Facility Replacement/Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
	TOTAL EXPENDITURES - FUND 401	\$ 5,980,000	\$ 2,715,000	\$ 6,865,000	\$ 1,515,000	\$ 5,515,000	\$ 22,590,000
CAPITAL IMPROVEMENT PROJECTS - FUND 401							
	ENDING FUND BALANCE	\$ 2,109,663	\$ 2,109,663	\$ 2,109,663	\$ 2,109,663	\$ 2,109,663	

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	FISCAL YEARS ENDING JUNE 30, 2026 TO 2030						
Account	Fund Name	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Five Year Total
ATHERTON CHANNEL- FUND 403							
	BEGINNING FUND BALANCE	\$ 766,908	\$ 331,908	\$ 396,908	\$ 461,908	\$ 526,908	
Revenue							
403-00-40001-050	Secured Property Tax	\$ 99,300	\$ 99,300	\$ 99,300	\$ 99,300	\$ 99,300	\$ 496,500
403-00-40002-050	Unsecured Property Tax	\$ 3,685	\$ 3,685	\$ 3,685	\$ 3,685	\$ 3,685	\$ 18,425
403-00-40004-050	SB 813 Redemption-supplemental	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,275	\$ 3,275	\$ 16,375
403-00-40005-050	Home Owners Exemption	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 1,200
403-00-40008-050	ERAF Subvention	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 86,500
403-00-48001-050	Interest Income	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
							\$
	TOTAL REVENUE - FUND 403	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
Expenditures							
403-50-56037-000	Upper Channel Repair Monitoring Phase 1	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	Drainage Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
403-50-56091-000	Atherton Channel	\$ 500,000					\$ 500,000
403-50-56080-000	Green Infrastructure Plan						\$
	TOTAL EXPENDITURES - FUND 403	\$ 560,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 800,000
	ATHERTON CHANNEL- FUND 403						
	ENDING FUND BALANCE	\$ 331,908	\$ 396,908	\$ 461,908	\$ 526,908	\$ 591,908	