





|  | TOWN OF ATHERTON - POST PARCEL TAX | | | | | | | |
|---|--|---------------|---------------|---------------|---------------|---------------|-----------------|--|
| | FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM | | | | | | | |
| | FISCAL YEARS ENDING JUNE 30, 2025 TO 2029 | | | | | | | |
| | | | | | | | | |
| Account | Fund Name | Forecast 2025 | Forecast 2026 | Forecast 2027 | Forecast 2028 | Forecast 2029 | Five Year Total | |
| | | | | | | | | |
| MEASURE A - FUND 202 | | | | | | | | |
| | BEGINNING FUND BALANCE | \$ 731,907 | \$ 211,907 | \$ 246,907 | \$ 281,907 | \$ 316,907 | | |
| Revenue | | | | | | | | |
| 202-00-41003-050 | Transportation Co Measure A Sales Tax | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 1,850,000 | |
| 202-00-48001-050 | Interest Income | | | | | | \$ | |
| | TOTAL REVENUE - FUND 202 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 370,000 | \$ 1,850,000 | |
| Expenditures | | | | | | | | |
| 202-50-52001-000 | Annual Financial Audit (Measure A) | | | | | | \$ | |
| 202-50-54025-000 | Congestion Relief (C/CAG) Fee | | | | | | \$ | |
| 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 | \$ 600,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 700,000 | |
| 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 | \$ 80,000 | |
| | TOTAL EXPENDITURES - FUND 202 | \$ 890,000 | \$ 335,000 | \$ 335,000 | \$ 335,000 | \$ 335,000 | \$ 2,230,000 | |
| | MEASURE A - FUND 202 | | | | | | | |
| | ENDING FUND BALANCE | \$ 211,907 | \$ 246,907 | \$ 281,907 | \$ 316,907 | \$ 351,907 | | |
| GAS TAX - FUND 203 | | | | | | | | |
| | BEGINNING FUND BALANCE | \$ 268,869 | \$ 328,869 | \$ 388,869 | \$ 448,869 | \$ 508,869 | | |
| Revenue | | | | | | | | |
| 203-00-45001-050 | Gas Tax - 2105 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 1,800,000 | |
| | | | | | | | \$ | |
| | TOTAL REVENUE - FUND 203 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 360,000 | \$ 1,800,000 | |
| Expenditures | | | | | | | | |
| 203-50-52001-000 | State Controller Street Report Preparation Fee | | | | | | \$ | |
| 203-50-54026-000 | C/CAG Gas Tax Fee | | | | | | \$ | |
| 203-50-56003-000 | Road Maintenace 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 | \$ 328,869 | \$ 388,869 | \$ 448,869 | \$ 508,869 | \$ 568,869 | | |

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| | FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM | | | | | | |
| | FISCAL YEARS ENDING JUNE 30, 2025 TO 2029 | | | | | | |
| | | | | | | | |
| Account | Fund Name | Forecast 2025 | Forecast 2026 | Forecast 2027 | Forecast 2028 | Forecast 2029 | Five Year Total |
| | | | | | | | |
| | | | | | | | |
| COUNTY MEASURE M- FUND 204 | | | | | | | |
| | BEGINNING FUND BALANCE | \$ 79,048 | \$ 79,048 | \$ 64,048 | \$ 49,048 | \$ 34,048 | |
| 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 | \$ 60,000 |
| | TOTAL EXPENDITURES - FUND 204 | \$ 75,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 435,000 |
| COUNTY MEASURE M- FUND 204 | | | | | | | |
| | ENDING FUND BALANCE | \$ 79,048 | \$ 64,048 | \$ 49,048 | \$ 34,048 | \$ 19,048 | |
| | | | | | | | |
| COUNTY MEASURE W- FUND 205 | | | | | | | |
| | BEGINNING FUND BALANCE | \$ 544,662 | \$ 549,662 | \$ 554,662 | \$ 559,662 | \$ 564,662 | |
| | | | | | | | |
| 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 | | | | | | | |
| 205-50-56003-000 | Road Maintenance | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 700,000 |
| | TOTAL EXPENDITURES - FUND 205 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 700,000 |
| COUNTY MEASURE W- FUND 205 | | | | | | | |
| | ENDING FUND BALANCE | \$ 549,662 | \$ 554,662 | \$ 559,662 | \$ 564,662 | \$ 569,662 | |
| | | | | | | | |
| | | | | | | | |

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| | FISCAL YEARS ENDING JUNE 30, 2025 TO 2029 | | | | | | | |
| Account | Fund Name | Forecast 2025 | Forecast 2026 | Forecast 2027 | Forecast 2028 | Forecast 2029 | Five Year Total | |
| | | | | | | | | |
| CAPITAL IMPROVEMENT PROJECTS - FUND 401 | | | | | | | | |
| | BEGINNING FUND BALANCE | \$ 2,119,663 | \$ 2,109,663 | \$ 2,099,663 | \$ 2,089,663 | \$ 2,079,663 | | |
| Revenue | | | | | | | | |
| | CalTrain revenue Grant (Measure A) | | | | | | \$ | |
| | Other Reimbursements- Middlefield Class II | | | | | | \$ | |
| 401-00-49001-000 | Transfer In from General Fund | \$ 4,450,000 | \$ 4,800,000 | \$ 3,990,000 | \$ 5,590,000 | \$ 5,340,000 | \$ 24,170,000 | |
| 401-00-45023-050 | Eshoo Grant - pending (Atherton Channel - Culvert & Detention) | \$ 1,380,000 | | | | | \$ 1,380,000 | |
| | TOTAL REVENUE - FUND 204 | \$ 5,830,000 | \$ 4,800,000 | \$ 3,990,000 | \$ 5,590,000 | \$ 5,340,000 | \$ 25,550,000 | |
| Expenditures | | | | | | | | |
| 401-50-54015-000 | Town Center | \$ 150,000 | \$ 100,000 | \$ 100,000 | | | \$ 350,000 | |
| 401-50-56059-000 | Bike & Ped | \$ 250,000 | \$ 500,000 | \$ 1,750,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 5,000,000 | |
| | | | | | | | \$ | |
| 401-50-56063-000 | Park Master Plan | \$ 1,950,000 | \$ 150,000 | \$ 450,000 | \$ 250,000 | \$ 250,000 | \$ 3,050,000 | |
| | General Assessment & Repairs | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | |
| 401-50-56085-000 | Atherton Station Improvements | | | | | | \$ | |
| 401-50-56091-000 | Drainage Improvements (Atherton Channel Assessment and Relining) | \$ 2,290,000 | \$ 2,610,000 | \$ 250,000 | \$ 2,250,000 | \$ 2,500,000 | \$ 9,900,000 | |
| 401-50-56003-203 | Road Maintenace Program | \$ 840,000 | \$ 840,000 | \$ 840,000 | \$ 840,000 | \$ 840,000 | \$ 4,200,000 | |
| 401-50-56093-000 | Traffic Safety Improvement Program-Alameda De Las Pulgas Improvement | \$ | | | | | \$ | |
| 401-50-56060-000 | Accessibility Improvement Program | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | |
| 401-50-56080-000 | Green Infrasturcture Plan- | | \$ 200,000 | \$ 200,000 | \$ 250,000 | \$ 250,000 | \$ 900,000 | |
| 401-50-56055-000 | Facility Replacement/Improvements | \$ 250,000 | \$ 300,000 | \$ 300,000 | \$ 400,000 | \$ 400,000 | \$ 1,650,000 | |
| | TOTAL EXPENDITURES - FUND 401 | \$ 5,840,000 | \$ 4,810,000 | \$ 4,000,000 | \$ 5,600,000 | \$ 5,350,000 | \$ 25,600,000 | |
| CAPITAL IMPROVEMENT PROJECTS - FUND 401 | | | | | | | | |
| | ENDING FUND BALANCE | \$ 2,109,663 | \$ 2,099,663 | \$ 2,089,663 | \$ 2,079,663 | \$ 2,069,663 | | |
| | | | | | | | | |

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| | FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM | | | | | | |
| | FISCAL YEARS ENDING JUNE 30, 2025 TO 2029 | | | | | | |
| Account | Fund Name | Forecast 2025 | Forecast 2026 | Forecast 2027 | Forecast 2028 | Forecast 2029 | Five Year Total |
| | | | | | | | |
| ATHERTON CHANNEL- FUND 403 | | | | | | | |
| | BEGINNING FUND BALANCE | \$ 654,004 | \$ 269,004 | \$ 334,004 | \$ 399,004 | \$ 464,004 | |
| 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 | \$ 500,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 700,000 |
| 403-50-56080-000 | Green Infrastructure Plan | | | | | | \$ |
| | TOTAL EXPENDITURES - FUND 403 | \$ 510,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 750,000 |
| | ATHERTON CHANNEL- FUND 403 | | | | | | |
| | ENDING FUND BALANCE | \$ 269,004 | \$ 334,004 | \$ 399,004 | \$ 464,004 | \$ 529,004 | |
| | | | | | | | |