



Item No. 4 Town of Atherton

CITY COUNCIL & FINANCE COMMITTEE – JOINT STUDY SESSION

TO: HONORABLE MAYOR AND CITY COUNCIL

**FROM: GEORGE RODERICKS, CITY MANAGER
ROBERT BARRON III, FINANCE DIRECTOR**

DATE: JUNE 7, 2017

SUBJECT: PARCEL TAX DISCUSSION

RECOMMENDATION

Review and Discuss Information Related to the Town's 5-Year CIP; and Provide Feedback related to Allocation Amounts and Parcel Tax Levy for 2017/18.

BACKGROUND

The Parcel Tax is a significant revenue source to the General Fund and Capital Improvement Projects Fund (CIP). The current Special Parcel Tax approved by the electorate is for FY 2014/15 through FY 2017/18. The Special Parcel Tax will be up for renewal in November 2017. If renewed, the Special Parcel Tax would provide funding for FYs 2018/19 through FY 2021/22.

Revenue from the Special Parcel Tax totals \$1,860,000. Authorized priority uses for the Special Parcel Tax include:

- 1) Police emergency response services and neighborhood patrols;
- 2) Street repair and maintenance; and
- 3) Drainage facility repair and maintenance.

Once approved by the electorate, the Special Parcel Tax is governed by Ordinance. Ordinance 581 of the Town of Atherton authorizes the City Council to assess a Special Tax levy on all properties within town limits. Each year, the Council determines the need for the parcel tax, the amount required to be raised, and sets the tax based on that need. The Special Parcel Tax sets the maximum tax rate and method of assessment. The current maximum rate of the Special Parcel Tax has been set for the past several years resulting in the revenue of \$1,860,000. Staff recommends that the current maximum rate be set for FY 2017/18.

Each fiscal year, the City Council determines that police, emergency response services, street repair and maintenance, and drainage facility repair and maintenance are necessary for the public good, welfare, and safety. By Resolution, the City Council then determines that the total cost of

providing such services, to include qualifying capital projects, exceeds the amount of funds generated through other revenue sources.

ANALYSIS

The Town has various operational and infrastructure needs as illustrated by the Town's Operations and Capital Improvement Budget. Revenue from the Parcel Tax cannot be spent on basic town operations or infrastructure projects in the Park or Town Center. The Parcel Tax is the single, most vital source of funding for the Town's CIP providing \$5,952,000 in funding over its 4-year period. This is the largest, single dedicated revenue stream to the Town's Capital Improvement Program. The next closest revenue source is the County Measure A Allocation that provides \$340,000 per year or \$1,360,000 in funding over a 4-year period.

Each year, the Council directs the amount of the levy and its allocation. The FY 2017/18 Operational Budget includes an allocation of 20% of the Special Parcel Tax toward police services - \$372,000. The remaining 80% - \$1,488,000 is allocated to the Town's CIP for FY 2017/18.

The CIP is revised annually to reflect changes in Council direction, priority needs and availability of funding. In some cases, revenues for capital projects are "saved" and then "spent" year-to-year depending on eligible capital project priorities and anticipated costs. Most major capital projects involve significant cost allocations requiring the Town to cobble together various funding sources for a successful project. The FY 2017/18 CIP allocates appropriations of \$4,596,500 – excluding the Town Center Project. Of that total, \$2,730,000 are allocations of the Special Parcel Tax.

During the next 5 years, assuming renewal of the Special Parcel Tax, the Special Parcel Tax supports \$8,645,000 in qualifying capital improvement projects and \$1,860,000 in public safety costs. The Special Parcel tax is a vital funding source for street maintenance, drainage, and bicycle/pedestrian projects consistent with the Town's Master Plans.

Staff is presenting to the Council the full allocation scenario of the Special Parcel Tax that allows for the established CIP priorities as discussed during our CIP study session. *In the current CIP program the Parcel Tax funding is forecasted through 2022.*

The CIP allocates funds for the proposed Fiscal Year only with adoption of the Town's FY 2017/18 Budget. However, the 5-Year CIP also projects revenue expectations and projects into future years for project funding and planning decisions. Renewal of the Special Parcel Tax would guarantee funding for projects in FYs 2018/19 through 2021/22. If the Parcel Tax is not renewed, the Town's 5-Year CIP loses \$5,952,000 in funding availability. Over that 4-year period, the CIP projects \$8,029,250 in capital projects – excluding the Town Center Project. Of that total, \$5,915,000 (74%) are for projects directly funded by the Special Parcel Tax.

The table below reflects CIP anticipated annual funding sources for FY 2017/18 together with a 5-Year CIP Projection. The Special Parcel Tax is shown at its full rate.

Funding Source	Estimated Annual Revenue	5-Year CIP Total Funding
Special Parcel Tax	\$1,488,000	\$7,440,000
Gas Tax	\$205,000	\$1,025,000
Measure M	\$75,000	\$375,000
Atherton Channel Fund	\$97,300	\$486,500
Measure A	\$340,000	\$1,700,000
CIP Fund	\$0	\$0
Total	\$2,205,300	\$11,026,500

Parcel Tax Rate for FY 2017/18

As discussed at the May 3 City Council Study Session, below are projects funded by the Special Parcel Tax. Within the 5-Year Capital Improvement Program, capital projects will have more than one funding source. Below are specific projects from the Bike and Pedestrian, and Drainage Master Plans, of which majority of funding comes from the Parcel Tax. These include estimated costs of the following:

Bike & Pedestrian	FY 2017/18
Safer Crossings of El Camino	\$139,000
Improvements to routes near Encinal Elementary	\$295,000
Middlefield Class II Bike Lane	\$141,000
Streets and Transportation	
El Camino Real Complete Streets comprehensive study	\$225,000
Bridge Maintenance	\$100,000
Quad Gates Railroad Crossing	\$100,000
Road Maintenance (Overlay and Slurry Seal; Streets determined by PCI index)	\$650,000
Drainage Projects	
Stockbridge concrete swale and regrade	\$697,000
Replacement of failed culverts (Euclid, Polhemus, Camino al Lago)	\$193,000
El Camino drainage study	\$110,000
Town Buildings, Park and Facilities	
Accessibility Improvements	\$80,000
TOTAL	\$2,730,000

Staff recommends that the City Council allocate the Special Parcel Tax at its full rate for FY 2017/18 based on the Town's current capital project needs.

Tonight's discussion is for the FY 2017/18 Special Parcel Tax only. There is a future discussion scheduled for the July 19 Meeting for consideration of renewal of the Special Parcel Tax and placement on the November 2017 Ballot. At that meeting, staff anticipates a discussion of the identification of synchronous revenue sources based on a total revenue need. This issue was raised in the discussion of changes to the business license tax and its subsequent postponement to the July meeting coincident to the discussion of the parcel tax renewal.

POLICY FOCUS

The City Council's policy discussion should revolve around the funding need for current and future capital projects.

FISCAL IMPACT

None.

PUBLIC NOTICE

Public notification was achieved by posting the agenda, with this agenda item being listed, at least 72 hours prior to the meeting in print and electronically. Information about the project is also disseminated via the Town's electronic News Flash and Atherton Online. There are approximately 1,200 subscribers to the Town's electronic News Flash publications. Subscribers include residents as well as stakeholders – to include, but be not limited to, media outlets, school districts, Menlo Park Fire District, service providers (water, power, and sewer), and regional elected officials.

The Town maintains a Fiscal Transparency web portal and includes all budget information on its website. Links to these various areas are below:

Fiscal Transparency Web Page:

<http://www.ci.atherton.ca.us/index.aspx?NID=269>

Archive of Town Budgets:

<http://www.ci.atherton.ca.us/index.aspx?nid=273>

Financial Data Portal (OpenGov):

<http://www.ci.atherton.ca.us/index.aspx?nid=361>

Financial Audit Archive:

<http://www.ci.atherton.ca.us/Archive.aspx?AMID=39&Type=&ADID=>

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Actuarial Valuations Archive:

<http://www.ci.atherton.ca.us/Archive.aspx?AMID=61&Type=&ADID=>

Labor Contracts, Agreements, and Salary/Benefit Information:

<http://www.ci.atherton.ca.us/index.aspx?nid=192>

ATTACHMENTS

Attachment – CIP for FY 2017/18 through FY 2021/22



**TOWN OF ATHERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FUND BY FUND SUMMARY**

Special Parcel Tax - Fund 201	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 1,245,700	\$ 3,700	\$ 21,700	\$ 4,700	\$ 22,700	
Revenue Projections	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 9,300,000
Expenditure Projections	\$ (2,730,000)	\$ (1,470,000)	\$ (1,505,000)	\$ (1,470,000)	\$ (1,470,000)	\$ (8,645,000)
Transfers In/(Out)	\$ (372,000)	\$ (372,000)	\$ (372,000)	\$ (372,000)	\$ (372,000)	\$ (1,860,000)
Remaining Fund Balance	\$ 3,700	\$ 21,700	\$ 4,700	\$ 22,700	\$ 40,700	
Measure A - Fund 202	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 392,965	\$ 17,965	\$ 17,965	\$ 17,965	\$ 17,965	
Revenue Projections	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,700,000
Expenditure Projections	\$ (715,000)	\$ (340,000)	\$ (340,000)	\$ (340,000)	\$ (340,000)	\$ (2,075,000)
Remaining Fund Balance	\$ 17,965					
Gas Tax - Fund 203	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 100,166	\$ 55,166	\$ 195,166	\$ 335,166	\$ 475,166	
Revenue Projections	\$ 205,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,365,000
Expenditure Projections	\$ (250,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (850,000)
Remaining Fund Balance	\$ 55,166	\$ 195,166	\$ 335,166	\$ 475,166	\$ 615,166	
County Measure M - Fund 204	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 220,130	\$ 170,130	\$ 20,130	\$ 20,130	\$ 20,130	
Revenue Projections	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Expenditure Projections	\$ (125,000)	\$ (225,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (575,000)
Remaining Fund Balance	\$ 170,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	
Capital Improvement - Fund 401	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 5,713,774	\$ 4,847,274	\$ 4,753,524	\$ 4,753,524	\$ 4,678,524	
Revenue Projections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Projections	\$ (866,500)	\$ (93,750)		\$ (75,000)	\$ (30,500)	\$ (1,065,750)

Transfers In/(Out)					\$ -	\$ -
Remaining Fund Balance	\$ 4,847,274	\$ 4,753,524	\$ 4,753,524	\$ 4,678,524	\$ 4,648,024	
Atheton Channel - Fund 403	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 141,094	\$ 78,394	\$ 90,694	\$ 177,994	\$ 265,294	
Revenue Projections	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 486,500
Expenditure Projections	\$ (160,000)	\$ (85,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ (265,000)
Remaining Fund Balance	\$ 78,394	\$ 90,694	\$ 177,994	\$ 265,294	\$ 362,594	
Facilities Construction - Fund 406	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	
Fund Balance	\$ 1,265,713	\$ 1,265,713	\$ 1,265,713	\$ 1,265,713	\$ -	
Revenue Projections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Projections	\$ (8,767,520)	\$ (19,170,082)	\$ (15,220,082)	\$ (2,917,520)	\$ -	\$ (46,075,204)
Transfers In/(Out)	\$ 8,767,520	\$ 19,170,082	\$ 15,220,082	\$ 1,651,807	\$ -	\$ 44,809,491
Remaining Fund Balance	\$ 1,265,713	\$ 1,265,713	\$ 1,265,713	\$ -	\$ -	

Town of Atherton

Capital Improvement Program

FY 2017/18 -2021/22

Town of Atherton
Public Works Department
91 Ashfield Road
Atherton, CA 94027
www.ci.atherton.ca.us

Streets & Transportation

Drainage

Town Buildings, Park & Facilities





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

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**Capital Improvement Program
Fiscal Years 2017/18 through 2021/2022**

**Section I:
Introduction**



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

I. INTRODUCTION

About the Capital Improvement Program

The Town of Atherton's Five-Year Capital Improvement Program (CIP) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2017/18 through 2021/22. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports appropriations that are made through adoption of the annual budget. The CIP is updated annually to reflect the latest community priorities, infrastructure master plans, completed projects, updated project cost estimates and available revenue sources.

Master Plans

Atherton's City Council commissioned a number of Master Plans and studies, starting in FY 2012-13, in order to become well informed on the status of infrastructure needs. These master plans, evaluations and studies are for the following Town-owned facilities:

- Bicycle and Pedestrian Master Plan
- Holbrook-Palmer Park Master Plan
- Civic Center Master Plan
- Storm Drainage Master Plan
- Pavement Management Program Update
- Street Light Inventory

The purpose of the CIP is to incorporate the results from these Plans, along with other input including resident requests, to identify and describe capital projects that will be of long-term benefit to the residents of Atherton. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility, safety and the built environment throughout the Town by targeting various transportation, drainage, park and facilities improvements.

The CIP projects were selected based on the following factors:



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

- Implementation of the Town's General Plan Guidelines
- Town Council and Community direction
- Implementation of accepted and approved Master Plans
- Implementation of Facilities' planning and priorities
- Ability to improve transportation deficiencies
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched to their eligible funding consisting of the previous year's fund balances and five-year revenue projections identified by the Finance department.

CIP Document Organization

The CIP is organized to serve two primary purposes. First, it describes funding sources and discusses their sources and uses. Next, it provides a description of the planned transportation, drainage, park and facility capital improvements developed through an examination of the Town's capital needs.

As such this CIP is organized into three parts.

- I. **Introduction:** This provides an overview of the purposes of the Capital Improvement Program.
- II. **Detail of Funding Sources and Revenues:** This section describes the anticipated funding and revenue sources supporting the projects and programs contained in this CIP.
- III. **CIP Project List and Budgeting Schedule:** This section provides a detailed overview of the projects and budgeting of project expenditures in relation to available forecasted funding over the next five years.



**Capital Improvement Program
Fiscal Years 2017/18 through 2021/2022**

**Section II:
Funding Sources
& Revenues**



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

II. FUNDING DESCRIPTIONS

The Town of Atherton's Capital Projects contained in this CIP are financed through a variety of funding and revenue sources. These funding sources may include:

- General Fund
- Measure S - Special Parcel Tax
- Measure A
- Measure M
- Gas Tax
- Atherton Library
- Atherton Channel Fund
- Building Department Capital
- Donations

General Fund (Capital Improvement)

The General Fund provides funding for the Town's general programs and day-to-day operations. This include Town management, administration, parks and recreation operations, public works operations, law enforcement, trash hauling, special operational programs, planning, and general Town services. When accounting for General Fund use, the fund description on the individual project pages shows as Capital Improvement.

The General Fund includes the money raised by the local property tax for a given year. It also includes an annual payment to mitigate accessibility risks from ABAG Plan, the Joint Powers Authority that provides liability insurance. When a project is funded with General Fund revenues, its entire cost is paid off within the year. The intent is to budget annually a certain amount from the General Fund to address Town priorities.



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Measure S (Special Parcel Tax)

Approved by a 2/3rds vote of Atherton residents in November 2013, Measure S (Special Parcel Tax) is an ordinance that continues the existing Town of Atherton Special Parcel Tax for four years. The current parcel tax expires in FY 2017/18. The five-year Plan assumes that the Special Parcel Tax is renewed in November 2018.

The Special Parcel Tax provides funding to maintain police emergency response services, street repair and maintenance, drainage facility repair and maintenance, and other capital improvements. The Special Parcel Tax generates approximately \$1.86 million annually and is divided 20% to Police Services and 80% to capital projects.

Measure A

Measure A is a voter approved half-cent sales tax for countywide transportation projects and programs. In 2009, county voters overwhelmingly approved a reauthorization of Measure A through 2033.

The purpose of these funds are to maintain local streets and roads, repair potholes and sidewalks, develop alternative transportation options such as bicycling and pedestrian programs, and to develop and implement traffic operations and safety projects.

Measure A dollars are distributed on a formula allocation based on population and the number of road-miles. Atherton receives approximately \$340,000 annually through Measure A.

Measure M

Approved by voters in November 2010, the Congestion Management Agency for San Mateo County levies a \$10 registration fee on vehicles registered in San Mateo County. This Measure is set to expire in 2035 (25 years).

These funds help to maintain neighborhood streets, fix potholes, provide transportation options, improve traffic circulation, reduce congestion, reduce water pollution from oil and gas runoff, and provide safe routes to schools.



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Approximately 50% of Measure M revenues fund Countywide Transportation Programs, and the other 50% is formula-allocated to local agencies. The Town of Atherton receives approximately \$75,000 per year from Measure M.

Gas Tax

Atherton receives a formula allocation of funds based upon population and lane miles. In FY 2016-17, the Town will receive approximately \$165,000. This amount is anticipated to increase due to additional revenues from the Road Repair and Accountability Act of 2017 (SB 1). Effective November 1, 2017, the gasoline excise tax will be increased 12 cents per gallon and the excise tax on diesel will be increased 20 cents per gallon. SB 1 will also increase the vehicle registration tax effective January 1, 2018 and an additional vehicle registration tax will be applied to zero emission vehicles effective July 1, 2020. As a result, the Gas Tax allocations to the Town is expected to increase to \$205,200 in FY2017-18 and \$289,600 in FY2018-19.

Building Capital

The Building Department charges fees for plan review and inspections services. Fees are established by City Council policy to fully recover direct costs such as personnel as well as indirect costs such as administration, technology upgrades and facilities replacement. The Building Department occupies temporary modular units which are planned to be replaced by constructing space within a new Town Administration building. The Town has accumulated approximately \$1.99 million that is budgeted towards the Building Department's proportional share of the new facility.

Atherton Library Fund

In 1999 the San Mateo County Library Joint Powers Authority (JPA) was formed to assist in governing library funds accumulated through Proposition 13 in 1978, which sets aside a proportion of assessed property values to fund California libraries. Under the JPA, jurisdictions retain excess funds generated from the jurisdiction's property taxes as long as the basic library services were met. The



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Atherton Library fund is an accumulation of revenue in excess of annual operating cost generated over these years.

This funding surplus is restricted to include expenditures such as facility maintenance, facility remodeling or expansion, increased service hours, and expanding library collections.

Currently, since the revenue generated in the Town of Atherton exceeds the cost of library services provided by San Mateo County, the excess revenue is therefore returned annually to Atherton. There are two trust funds that hold the Library Donor Funds – one held by the County and the other held by the Town. All funds are dedicated for library purposes. This account is the primary funding source for the planning, design, and construction of the new Atherton Library to be built through the implementation of the Atherton Civic Center Master Plan.

As of the June 30, 2016 Audit, the combined total fund balance is approximately \$10.8 million. The beginning fund balance in the Town's Library Fund is estimated to be approximately \$6.0 million.

Atherton Channel Fund

Fees collected by the Town to finance drainage and related improvements/ repairs and environmental monitoring for those portions of the Channel for which the Town is responsible.

Donations

Because design and construction of the Civic Center is restricted from using General Fund and Parcel Tax money, the project's budget consists of three major sources: Building Capital and Library Fund (described in prior sections) and donations collected by a fund raising group, Atherton Now, and donated to the Town to pay for the remaining costs of design and construction. Donations are also accepted to install memorial trees and outdoor furniture in Holbrook-Palmer Park.



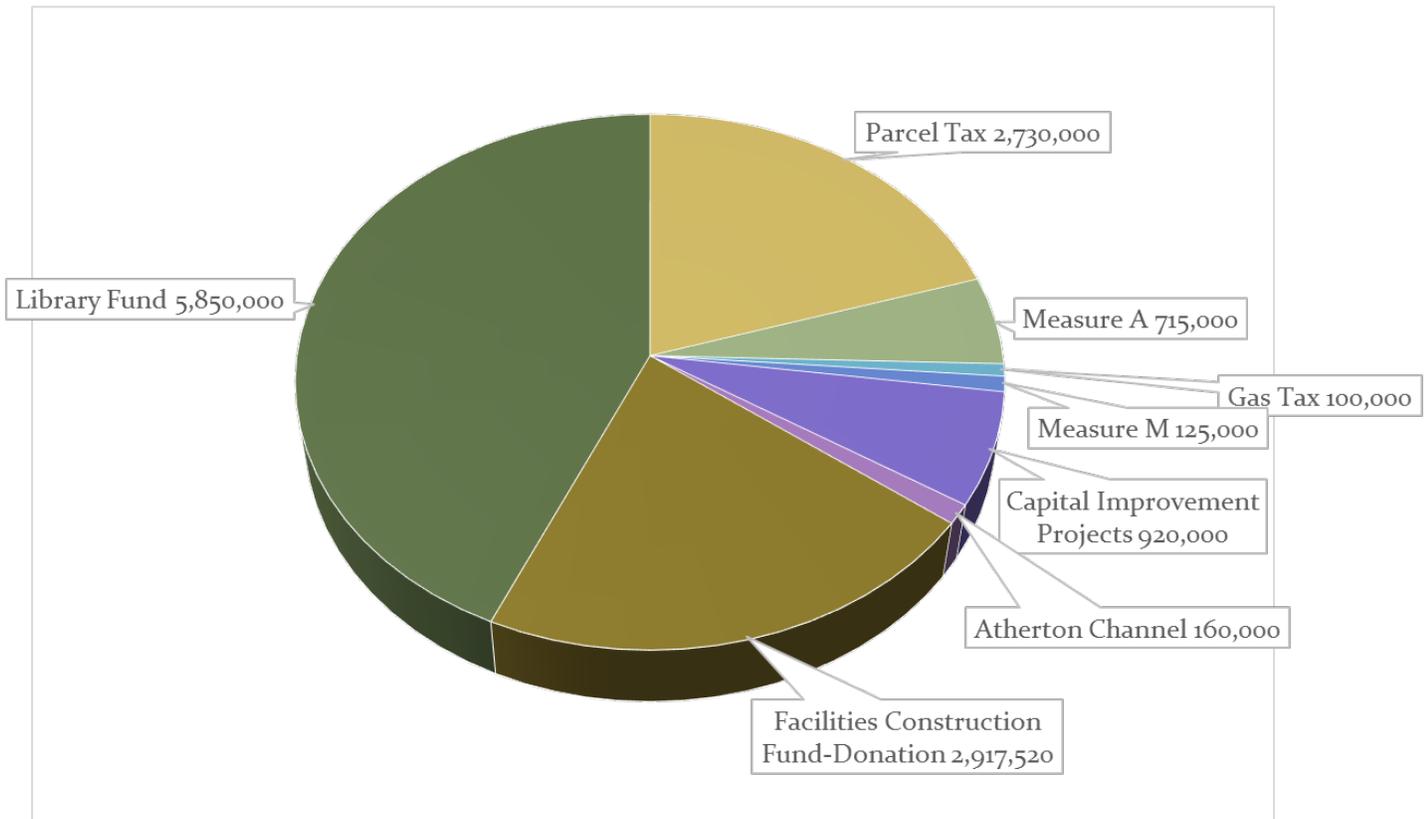
Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Fund Sources in FY 2017/18

The sources used to fund the FY 2017/18 capital improvements total approximately \$13.5 million and consist of existing fund balances plus new income. The three major sources of these funds are the Special Parcel Tax, Measure A and donations. These funds are used to fund the three primary projects: the Marsh Road Retaining Wall Repair, road maintenance and the design of the Civic Center, respectively. These and other capital projects are described in detail in the next section of this CIP.

The chart below depicts this fiscal year's funding sources for the Town's capital improvements.

**Funding Revenue Sources
Fiscal Year 2017/18**



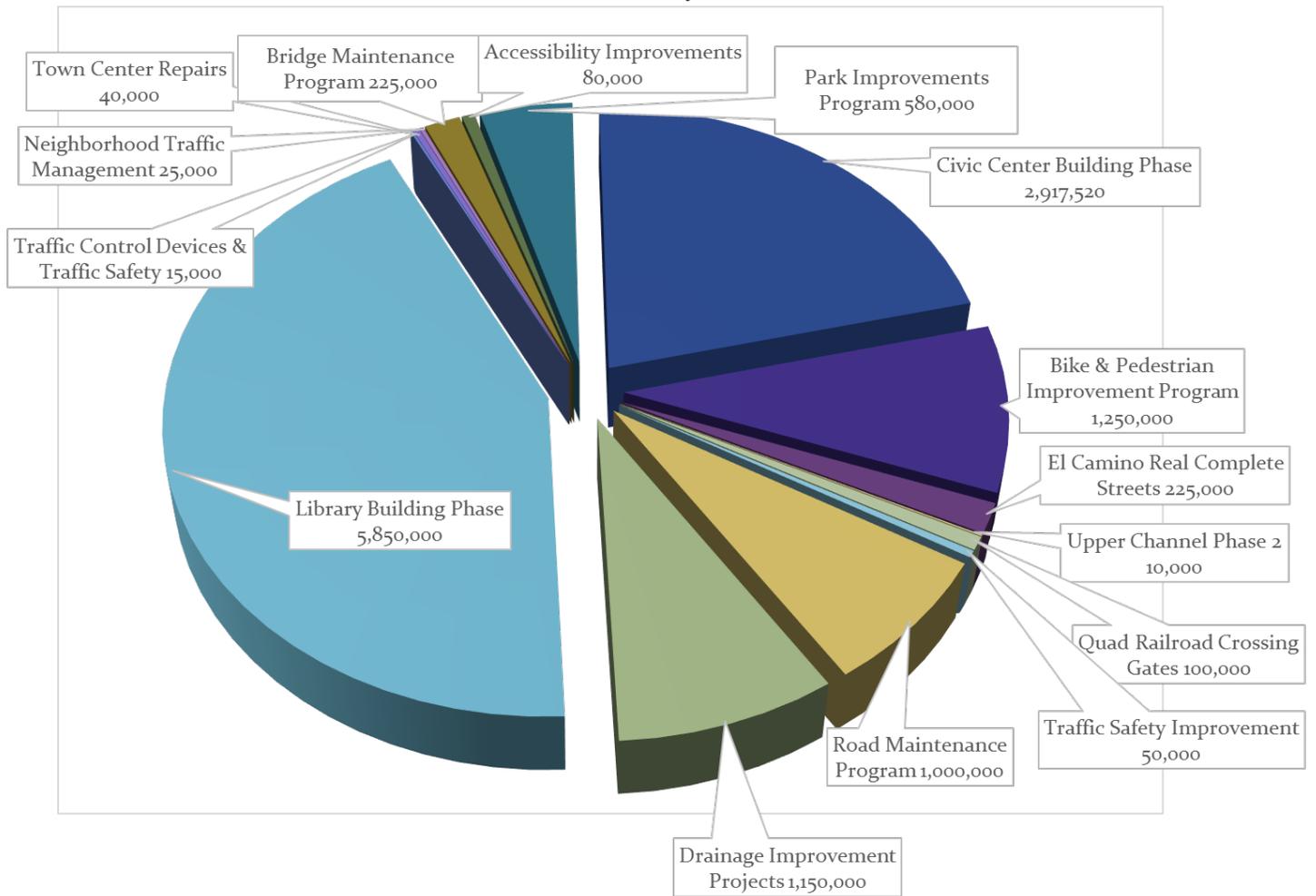


Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Capital Program Expenditures for FY 2017/18

For FY 2017/18, the CIP anticipates appropriating approximately \$13.5 million, in addition to prior year fund allocations. The major expenditures are construction of the Marsh Road Retaining Wall Repair for the Atherton Channel and design for the Civic Center. These project expenditures, in addition to other capital projects are identified in the chart below.

**Projected Budget Expenditures
Fiscal Year 2017/18**





**Capital Improvement Program
Fiscal Years 2017/18 through 2021/2022**

**Section III:
Capital Projects**



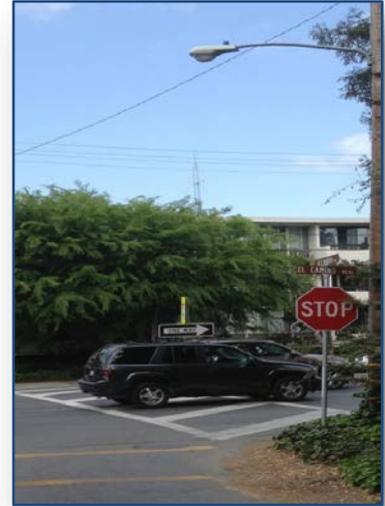
Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation

Project Name: Traffic Control Devices Program - #56070

Project Description: This program provides ongoing funding for the repair and replacement of regulatory, warning and advisory street signage, striping, cross walks, and markings, necessary to maintain safe and efficient roadways within the Town of Atherton.

This program also provides a funding source to install additional signage identified by staff and/or the Transportation Committee and approved by the City Council, as necessary.



Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Measure A	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Totals	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation

Project Name: Traffic Safety Improvement Program - #56064

Project Description: This program provides funding for data collection and studies such as engineering technical reports, traffic counts, speed surveys, and traffic signal warrant studies. It also funds minor traffic control measures and roadway improvements to improve vehicular, bicycle and pedestrian safety items such as; fixed solar powered radar speed indicators, and flashing LED pedestrian activated crossing signs. Priority projects include:

- Purchase a radar speed trailer with changeable message sign (FY2017/18) – estimate \$22,000
- Purchase two fixed solar powered radar speed indicators (FY 2017/18) – estimate \$10,000
- Purchase three fixed solar powered radar speed indicators (FY 2018/19) – estimate \$15,000

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Measure A	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation

Project Name: El Camino Real Complete Streets Study - #56073

Project Description: This ongoing project is a comprehensive study focused on improving bicycle, pedestrian, and vehicular safety along the El Camino Real Corridor within the Town of Atherton. Key stakeholders include Caltrans, Fire District, adjacent cities, residents, schools, public safety providers, and bicycle/pedestrian advocacy groups. The study is engaging stakeholders in technical studies to identify and evaluate viable options and strategies to enhance safety, efficient mobility, and accessibility. This project was previously the subject of various grant applications. To date, the Town has been unsuccessful at attaining a grant for the effort.



El Camino Real is a major north-south transportation corridor serving the San Francisco Bay Area Peninsula with average traffic volumes exceeding 38,000 vehicles per day. The existing roadway presents significant mobility and safety challenges to pedestrians and bicyclists. Deficiencies include lack of pedestrian and bikeway paths, lack of facilities to provide safe crossings at intersections, and poor connectivity to transit, schools, and parks.

Total Project Costs	\$325,000
Prior Year Expenditures	(\$100,000)
Remaining Project Cost	\$225,000

The study will develop community-supported conceptual plans as well as a process that will serve as the basis for developing engineering designs, construction implementation.

The study will develop community-supported conceptual plans as well as a process that will serve as the basis for developing engineering designs, construction implementation.

In May 2016, the Town retained the engineering services of W-Trans Consulting to perform this study in two phases:

Phase 1 - W-Trans led an ECR Stakeholder meeting with Caltrans, County, Menlo Fire, Police, Schools, Pedestrian and Bicycle advocates on April 6, 2017 to understand the issues and concerns. There is a community wide workshop scheduled for May 16th at Encinal Elementary School to solicit their feedback. W-Trans will also be gathering some initial data collection for:



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

projects recently or proposed in the corridor, speeds, mapping, traffic volumes and collision history. This Phase was approved by Council on May 18, 2016 for \$98,600.

Phase 2 – W-Trans will prepare existing and future traffic analysis, alternatives analysis, and additional community outreach on findings and ultimately prepare a Complete Streets and Connectivity Plan to improve conditions along this corridor. Phase 2 is estimated to cost \$176,400 once approved by Council.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$225,000					\$225,000
Totals	\$225,000					\$225,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation

Project Name: Bicycle & Pedestrian Master Plan Implementation Program - #56059

Project Description: The Town's Bicycle and Pedestrian Master Plan was accepted by the Council in November of 2014. The Master Plan identifies priority Bicycle and Pedestrian improvement projects throughout Town. This program funds improvements to the routes as identified in the Master Plan.



Priority projects include:

- Provide safer crossings of El Camino Real and Selby Lane (FY 2017/18)- estimate \$139,000
- Improvements to routes near Encinal Elementary School- Middlefield/Encinal/Oak Grove/Glenwood (FY 2017/18)- estimate \$295,000
- Middlefield Class II bike lanes (FY 2017/18) – estimate \$850,000
- Install marked crosswalks with solar powered LED pedestrian activated signs at Middlefield Rd and Glenwood Ave (FY 2017/18) – estimate \$10,000
- Perform preliminary design for Class II bike lanes on Atherton Ave between Alameda de las Pulgas and El Camino Real (FY 2018/19) – estimate \$150,000
- Identify opportunities to improve safety and awareness on heavily used routes servicing schools and parks

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$575,000	\$200,000	\$170,000	\$200,000	\$200,000	\$1,345,000
Measure A Fund	\$375,000					\$375,000
County Measure M Fund		\$150,000				\$150,000
Capital Improvement Fund	\$300,000					\$300,000
Totals	\$1,250,000	\$350,000	\$170,000	\$200,000	\$200,000	\$2,170,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation
Project Name: Quad Railroad Crossing Gates at Watkins Road - #56075

Project Description: This project funds the analysis and preliminary design of additional safety gates at the railroad crossing on Watkins Avenue. This funding does not include any capital costs of installation. The Town continues to seek funding contributions from other agencies, to include Caltrain, in support of this effort. This project is budgeted for FY 2017/18. The HSR Study is due back by June 2017. We expect it to include a high-level design specification standardized for the corridor. The Town will likely have to hire a consultant to take the standard specification and make it applicable to Watkins so that it could be estimated and bid.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$100,000					\$100,000
Totals	\$100,000					\$100,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation

Project Name: Road Maintenance Program - #56003

Project Description: This is an annual program combining patching, sealing and overlays to maintain roads in a cost-effective manner. Every two years, an engineering survey of pavement condition is performed by independent assessors, who determine a pavement condition index (PCI) and also recommends specific maintenance strategies for each road. Staff analyzes the data, conducts physical inspections and recommends an annual program to cost-effectively maintain roads. The funds proposed for this program have been increased from an average of \$350,000 per year in prior years to the currently proposed \$1,000,000 for FY 2017/18.



Staff is recommending an increase in the annual allocation to allow more streets to be paved with asphaltic concrete which improves ride quality. Asphaltic concrete has a longer life than the slurry/chip seals that have been used in the past several years. Special attention will be paid the Town’s roadside drainage systems to ensure that the edges of pavement do not create situations that could be hazardous to pedestrians or impede drainage. The streets are to be determined based on the PCI index listing when it comes out in November.

- Two inch grind and overlay (on various streets throughout Town) - \$500,000
- Maintenance Dig-outs (on various streets throughout Town) - \$250,000
- Cape Seal/Slurry Seal (on various streets throughout Town) - \$250,000

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
Measure A	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Gas Tax	\$25,000					\$25,000
Measure M	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Totals	\$1,000,000	\$975,000	\$975,000	\$975,000	\$975,000	\$4,900,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets & Transportation

Project Name: Bridge Maintenance Program - #56061

Project Description: This program provides funding to complete the inspections of the smaller diameter Town-owned culverts under roads. Inspection of the larger culverts was completed in FY 2014-15. Following inspections, funds will be proposed to construct recommended improvements.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$100,000		\$75,000			\$175,000
Gas Tax	\$75,000					\$75,000
Measure M	\$50,000					\$50,000
Totals	\$225,000		\$75,000			\$300,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Streets and Transportation

Project Name: Neighborhood Traffic Management Program - #56078

Project Description: This is a new program in support of the Neighborhood Traffic Management Program (NTMP). The NTMP is designed to respond to concerns regarding increasing traffic volumes and vehicular speeds in residential neighborhoods. The NTMP is presently making its way through the Transportation Committee and will be presented to the City Council for adoption as a blueprint for addressing neighborhood traffic concerns.

The NTMP provides a framework for the selection, application, and implementation of traffic calming improvement measures in the Town of Atherton. The NTMP provides a systematic framework for handling neighborhood traffic requests to ensure equitable and effective solutions. The NTMP represents the Town of Atherton’s commitment to enhance the safety and livability of residential neighborhoods.

This program provides funding for improvements on neighborhood streets that meet program qualifying criteria and have demonstrated support of affected residences under the proposed policy document.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Measure A	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Totals	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Drainage

Project Name: Drainage Improvements Program - #56034

Project Description: In FY 2013-14, the City Council approved an update the Town's Drainage Master Plan. The Master Plan identified Tier 1 projects, those with the highest need based on improving safety, reducing flooding and mitigating environmental degradation as all being in the upper reach of the Atherton Channel.



Projects that are identified as the Town's responsibility will be assessed for deficiencies. Funding in the first year of the CIP is proposed for engineering and surveying to identify areas of responsibility, followed by design of high-priority improvements and required environmental permitting. This process typically takes a year or more to complete. Future years include funding for project construction but are merely placeholder amounts for fiscal planning.

Funding for design of the following improvements is estimated at:

- Feasibility analysis for Holbrook Palmer Park Flood detention- grant dependent (2020/21)-estimate \$100,000
- Retain a Consultant to provide a feasibility analysis for El Camino drainage issues into the Caltrans system (FY 17/18)- estimate \$110,000
- Task 1A: Repairs to Stockbridge concrete swales and regrades (FY 2017/18)-estimate \$697,000.
- Task 1B: Replacement of failed culverts; Euclid, Polhemus, Camino al Lago, Euclid Parker ditch reline, Stockbridge and Carolina, Serrano, and Shearer intersection regrades, install new swales and berms. (FY 2017/18) - estimate \$2,179,000.
- Task 2: Relining side slopes and bottom of Atherton Channel upstream of Alameda de las Pulgas. (FY2018/19) – estimate \$2,310,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$1,000,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,400,000
Atherton Channel	\$150,000	\$75,000				\$225,000
Totals	\$1,150,000	\$675,000	\$600,000	\$600,000	\$600,000	\$3,625,000



Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

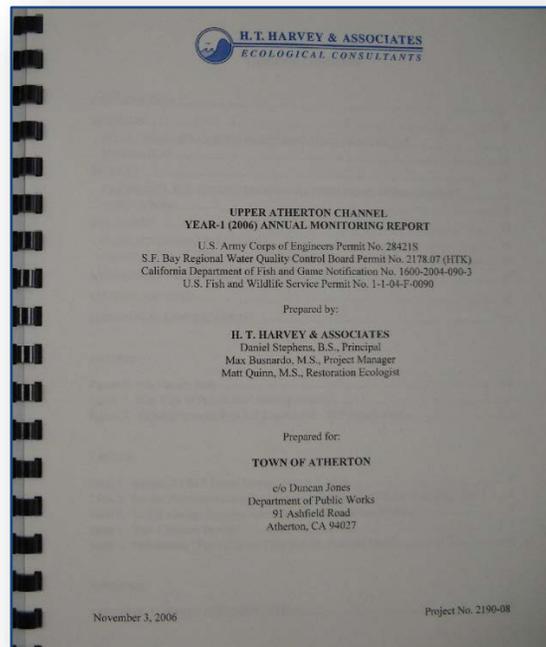
Project Type: Drainage

Project Name: Upper Atherton Channel Phase 2 Monitoring - #56037

Project Description: The Upper Atherton Channel Phase 2 project was completed in December 2011. As part of the permit requirements, a 10-year monitoring period was required to assess the health and habitat for the red-legged frog population and plants installed to provide an adequate frog habitat.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Atherton Channel	\$10,000	\$10,000	\$10,000	\$10,000		\$40,000
Totals	\$10,000	\$10,000	\$10,000	\$10,000		\$40,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Town Buildings, Park and Facilities

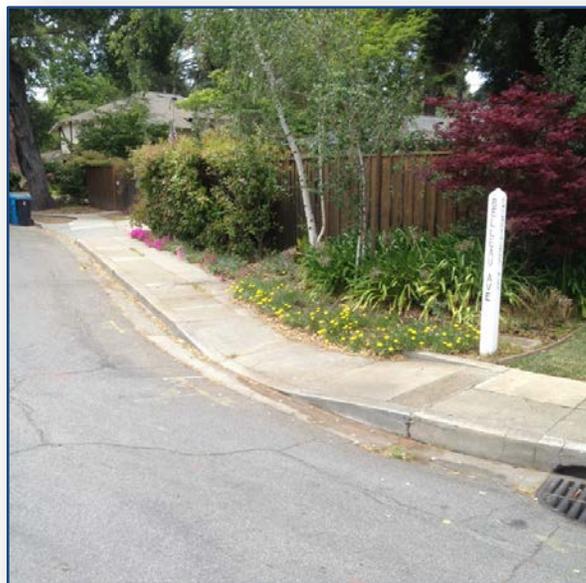
Project Name: Accessibility Improvements Program - #56060

Project Description: Title 28 of the Code of Federal Regulations (CFR) Part 35.150 requires public entities to make each of its existing facilities accessible to and usable by individuals with disabilities. The Town performs a required annual evaluation of facilities to identify areas that need to be improved. The FY 2017/18 Program includes the completion of a town-wide ADA Inventory Plan as required.

The Accessibility Improvements Program provides funding to design and implement improvements necessary to correct deficiencies identified as part of the evaluation process. Sample improvements may include projects such as installation of new ADA compliant ramps, washroom facilities or doors to Town owned and operated facilities.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Special Parcel Tax	\$80,000	\$20,000	\$10,000	\$20,000	\$20,000	\$150,000
Totals	\$80,000	\$20,000	\$10,000	\$20,000	\$20,000	\$150,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Town Buildings, Park and Facilities
Project Name: Atherton Library - #57001

Project Description: The Civic Center Master Plan includes the planning, design, and construction of an approximately 10,200 square foot new library on the Civic Center site. The project is currently in the Construction Documents Phase and staff anticipates moving into the bidding phase in FY 2017/18. Construction is scheduled to begin in early 2018.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Atherton Library	\$5,850,000	\$7,500,000	\$3,550,000			\$16,900,000
Totals	\$5,850,000	\$7,500,000	\$3,550,000			\$16,900,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Town Buildings, Park and Facilities

Project Name: Civic Center Master Plan Implementation Program - #54015

Project Description: City Council selected WRNS Studio LLP to design a new Civic Center consisting of Administration, Police, and Community Services, a Library, Town Green, site improvements and improved circulation. The primary Civic Center Project is funded by the Donations and Building Capital Funds. Funding from the Capital Improvements Fund is for identified projects not a part of the primary Project to include the SFPUC water line and improvements to the corporation yard. The project is currently in the Construction Documents Phase and staff anticipates moving into the bidding phase in FY 2017/18. Construction is scheduled to begin in early 2018.

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Donations	\$2,000,000	\$11,670,082	\$11,670,082	\$2,000,000		\$27,340,164
Building Capital	\$917,520			\$917,520		\$1,835,040
Capital Improvements						
Totals	\$2,917,520	\$11,670,082	\$11,670,082	\$2,917,520		\$29,175,204





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

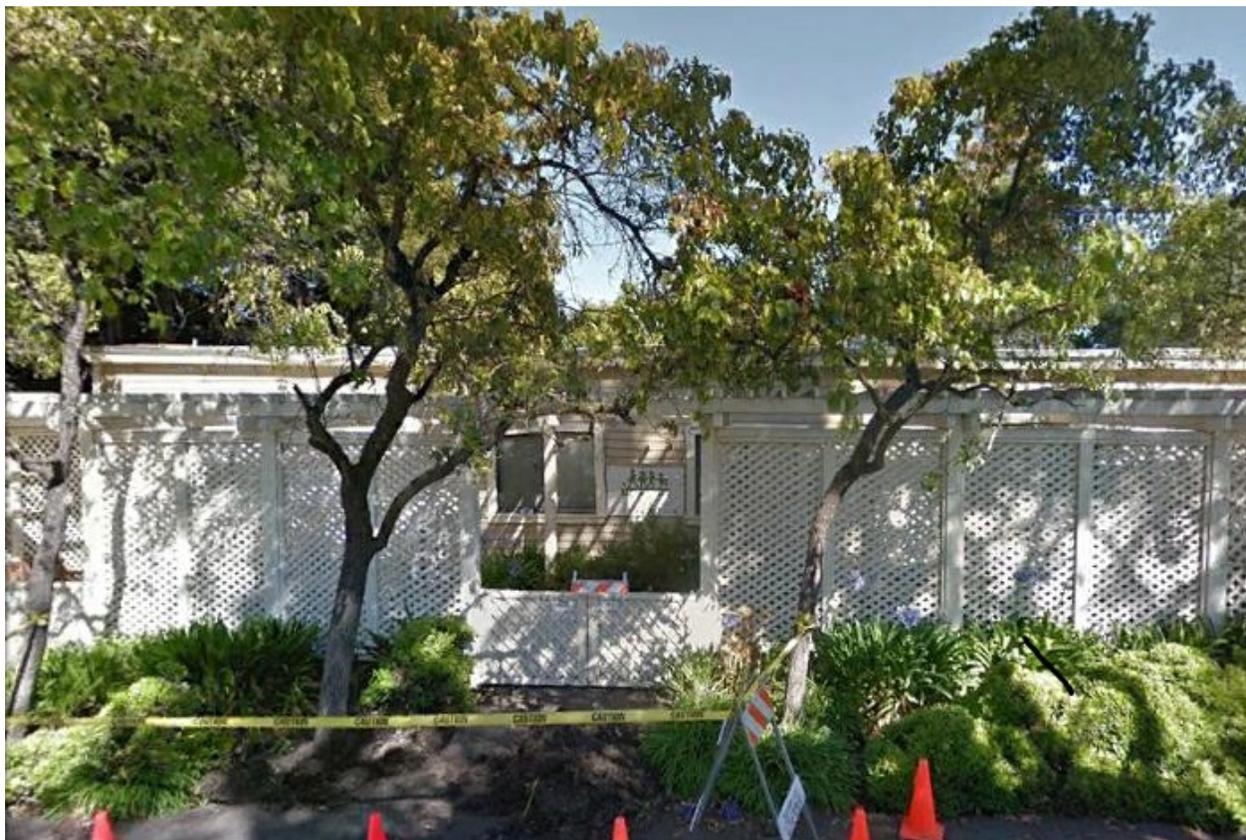
Project Type: Town Buildings, Park and Facilities

Project Name: Town Center Facilities Plan and Repairs - #56055

Project Description: This project provides necessary funding to maintain the Playschool in Holbrook-Palmer Park for a minimum of 3 years. Repairs may include, Roof Repairs, Waterproofing, Paint and Carpet Replacement and ongoing minor repairs to keep the building in service.

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Capital Improvements	\$40,000					\$40,000
Totals	\$40,000					\$40,000





Capital Improvement Program Fiscal Years 2017/18 through 2021/2022

Project Type: Town Buildings, Park and Facilities

Project Name: Park Improvements Program - #56063

Project Description: The Holbrook-Palmer Park Improvements Program is designed to implement a number of the proposed projects from the 2015 Park Facilities Master plan update, as recommended by the Park and Recreation Committee and approved by the Atherton City Council. The Park Master plan improvements, which began in FY 2015-16, has the following projects as priorities in the five year outlook:

- Park Circulation and Pedestrian Circulation improvements – Construct the Park entrance including the driveway, pedestrian entry, Main House loop, Main Lawn, DG pathway, road standardization. Also to include focal points, plaza spaces crosswalks, exit road pathway and road repairs (widening) (FY 2017-18) – estimate \$508,000
- Create turnaround at end of Pavilion Parking lot (hammerhead). (FY 2017-18) - estimate \$18,500
- Site lighting – Replace ten poles and fixtures (using most existing controls, conduit and wiring). (FY 2018-19) – estimate \$93,750
- Amphitheater construction (FY 2020-21) – estimate \$75,000
- Create accessible seating along edge of lawn, provide compacted aggregate pad under picnic tables and purchase new site furnishing and signage for the park. (FY 2021-22) – estimate \$30,500

Funding Plan and Project Costs

Funding Source	17/18	18/19	19/20	20/21	21/22	Totals
Capital Improvements	\$526,500	\$93,750	\$0	\$75,000	\$30,500	\$725,750
Totals	\$526,500	\$93,750	\$0	\$75,000	\$30,500	\$725,750



TOWN OF ATHERTON
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS ENDING JUNE 30, 2018 TO 2022

Account	Fund Name	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Five Year Total
SPECIAL PARCEL TAX - FUND 201							
	BEGINNING FUND BALANCE	\$ 1,245,700	\$ 3,700	\$ 21,700	\$ 4,700	\$ 22,700	
Revenue							
201-00-40003-000	Special Tax	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ 9,300,000
201-00-48001-000	Interest Income						
201-00-45020-000	Other Reimbursements						
201-50-58001-000	Transfer to General Fund	\$ (372,000)	\$ (372,000)	\$ (372,000)	\$ (372,000)	\$ (372,000)	\$ (1,860,000)
	TOTAL REVENUE - FUND 201	\$ 1,488,000	\$ 7,440,000				
Expenditures							
201-50-56003-000	Road Maintenance Program	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
201-50-56034-000	Drainage Improvements	\$ 1,000,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,400,000
201-50-56058-000							\$
201-50-56059-000	Bike & Pedestrian Improvement Program	\$ 575,000	\$ 200,000	\$ 170,000	\$ 200,000	\$ 200,000	\$ 1,345,000
201-50-56060-000	Accessibility Improvements	\$ 80,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 150,000
201-50-56073-000	El Camino Real Complete Streets Study	\$ 225,000					\$ 225,000
201-50-56061-000	Bridge Maintenance Program	\$ 100,000		\$ 75,000			\$ 175,000
201-50-56075-000	Quad Gates	\$ 100,000					\$ 100,000
	TOTAL EXPENDITURES - FUND 201	\$ 2,730,000	\$ 1,470,000	\$ 1,505,000	\$ 1,470,000	\$ 1,470,000	\$ 8,645,000
SPECIAL PARCEL TAX - FUND 201							
	ENDING FUND BALANCE	\$ 3,700	\$ 21,700	\$ 4,700	\$ 22,700	\$ 40,700	
MEASURE A - FUND 202							
	BEGINNING FUND BALANCE	\$ 392,965	\$ 17,965	\$ 17,965	\$ 17,965	\$ 17,965	
Revenue							
202-00-41003-050	Transportation Co Measure A Sales Tax	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 1,700,000
202-00-48001-050	Interest Income						\$
	TOTAL REVENUE - FUND 202	\$ 340,000	\$ 1,700,000				
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	\$ 375,000					\$ 375,000
202-50-56064-000	Traffic Safety Improvement Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000



TOWN OF ATHERTON
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS ENDING JUNE 30, 2018 TO 2022

Account	Fund Name	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Five Year Total
	TOTAL EXPENDITURES - FUND 202	\$ 715,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 2,075,000
	MEASURE A - FUND 202						
	ENDING FUND BALANCE	\$ 17,965	\$ 17,965	\$ 17,965	\$ 17,965	\$ 17,965	
GAS TAX - FUND 203							
	BEGINNING FUND BALANCE	\$ 100,166	\$ 55,166	\$ 195,166	\$ 335,166	\$ 475,166	
Revenue							
203-00-45001-050	Gas Tax - 2105	\$ 205,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,365,000
	TOTAL REVENUE - FUND 203	\$ 205,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,365,000
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 Maintenance Program	\$ 25,000					\$ 25,000
203-50-56058-000	Drainage Program						\$
203-50-56999-000	Engineering/Staff Costs (estimate)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
203-50-56061-000	Bridge Maintenance Program	\$ 75,000					\$ 75,000
201-50-56059-000	Bike & Pedestrian Improvement Program						
	TOTAL EXPENDITURES - FUND 203	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 850,000
	ENDING FUND BALANCE	\$ 55,166	\$ 195,166	\$ 335,166	\$ 475,166	\$ 615,166	
COUNTY MEASURE M- FUND 204							
	BEGINNING FUND BALANCE	\$ 220,130	\$ 170,130	\$ 20,130	\$ 20,130	\$ 20,130	
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
204-50-56061-000	Bridge Maintenance Program	\$ 50,000					\$ 50,000
204-50-56062-000	Bike & Pedestrian Improvement Program		\$ 150,000				\$ 150,000
	TOTAL EXPENDITURES - FUND 204	\$ 125,000	\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 575,000
COUNTY MEASURE M- FUND 204							



TOWN OF ATHERTON
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS ENDING JUNE 30, 2018 TO 2022

Account	Fund Name	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Five Year Total
	ENDING FUND BALANCE	\$ 170,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	
CAPITAL IMPROVEMENT PROJECTS - FUND 401							
	BEGINNING FUND BALANCE	\$ 5,713,774	\$ 4,847,274	\$ 4,753,524	\$ 4,753,524	\$ 4,678,524	
Revenue							
401-00-49001-000	Transfer In from General Fund						\$
401-00-49001-000	Transfer In from General Fund						\$
	TOTAL REVENUE - FUND 204	\$	\$	\$	\$	\$	\$
Expenditures							
401-50-52001-000	Annual Financial Audit						\$
401-50-54015-000	Civic Center						\$
401-50-56055-000	Town Center Facilities Plan and Repairs	\$ 40,000					\$ 40,000
401-50-56063-000	Park Master Plan	\$ 526,500	\$ 93,750		\$ 75,000	\$ 30,500	\$ 725,750
401-50-56059-000	Bike and Pedestrian Improvement Program	\$ 300,000					\$ 300,000
	TOTAL EXPENDITURES - FUND 401	\$ 866,500	\$ 93,750	\$	\$ 75,000	\$ 30,500	\$ 1,065,750
CAPITAL IMPROVEMENT PROJECTS - FUND 401							
	ENDING FUND BALANCE	\$ 4,847,274	\$ 4,753,524	\$ 4,753,524	\$ 4,678,524	\$ 4,648,024	
ATHERTON CHANNEL- FUND 403							
	BEGINNING FUND BALANCE	\$ 141,094	\$ 78,394	\$ 90,694	\$ 177,994	\$ 265,294	
Revenue							
403-00-40001-050	Secured Property Tax	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	\$ 415,000
403-00-40002-050	Unsecured Property Tax	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
403-00-40004-050	SB 813 Redemption-supplemental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
403-00-40005-050	Home Owners Exemption	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000
403-00-40008-050	ERAF Subvention	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 37,000
403-00-48001-050	Interest Income	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000
	TOTAL REVENUE - FUND 403	\$ 97,300	\$ 486,500				
Expenditures							
403-50-52001-000	State Controller Drainage District Report Prep. F						\$
403-50-54029-000	County Tax Admin Cost						\$
403-50-56037-000	Upper Channel Repair Monitoring Phase 1 (Year 5)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 40,000
403-50-56037-000	Upper Channel Phase 2						\$



TOWN OF ATHERTON
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS ENDING JUNE 30, 2018 TO 2022

Account	Fund Name	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Five Year Total
403-50-56034-000	Drainage Improvements	\$ 150,000	\$ 75,000				\$ 225,000
	TOTAL EXPENDITURES - FUND 403	\$ 160,000	\$ 85,000	\$ 10,000	\$ 10,000	\$	\$ 265,000
	ATHERTON CHANNEL- FUND 403						
	ENDING FUND BALANCE	\$ 78,394	\$ 90,694	\$ 177,994	\$ 265,294	\$ 362,594	
FACILITIES CONSTRUCTION - FUND 406							
	BEGINNING FUND BALANCE	\$ 1,265,713	\$ 1,265,713	\$ 1,265,713	\$ 1,265,713	\$	
Revenue							
	Transfer From General Fund						\$
406-00-48001-000	Interest Income						\$
406-00-48501-000	Civic Center Contributions/Donations	\$ 2,917,520	\$ 11,670,082	\$ 11,670,082	\$ 1,651,807		\$ 27,909,491
406-00-49011-000	Capital Improvement - Library Contributions	\$ 5,850,000	\$ 7,500,000	\$ 3,550,000			\$ 16,900,000
406-00-49012-000	Capital Improvement - General Fund Contribution						\$
	TOTAL REVENUE - FUND 406	\$ 8,767,520	\$ 19,170,082	\$ 15,220,082	\$ 1,651,807	\$	\$ 44,809,491
Expenditures							
406-25-54015-025	Civic Center	\$ 2,000,000	\$ 11,670,082	\$ 11,670,082	\$ 2,000,000		\$ 27,340,164
406-30-57001-406	Building Construction - Facility Fund	\$ 917,520			\$ 917,520		\$ 1,835,040
406-30-57001-213	Building Construction - Library Fund	\$ 5,850,000	\$ 7,500,000	\$ 3,550,000			\$ 16,900,000
							\$
	TOTAL EXPENDITURES - FUND 406	\$ 8,767,520	\$ 19,170,082	\$ 15,220,082	\$ 2,917,520	\$	\$ 46,075,204
	FACILITIES CONSTRUCTION - FUND 406						
	ENDING FUND BALANCE	\$ 1,265,713	\$ 1,265,713	\$ 1,265,713	\$	\$	