



## CITY COUNCIL STAFF REPORT

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**TO:** Honorable Mayor and City Council      **DATE:** April 26, 2021  
**FROM:** Matthew Bronson City Manager  
**PREPARED BY:** Deanne Purcell, Administrative Services Director  
**SUBJECT:** FY 2021-23 Budget Update and Major City Goals Work Programs

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### **RECOMMENDATION**

Receive information on the FY 2021-23 budget development process, American Rescue Plan Act funding, and draft work programs for the Major City Goals and provide input and direction to staff.

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### **BACKGROUND**

Staff is finalizing its work on developing the proposed two-year budget for FY 2021-23 which will be provided to Council in late May prior to a public hearing on June 14. The beginning of the FY 2021-23 budget process began with a five-year General Fund financial forecast presented to Council on February 9. The information provided in the forecast showed that while the COVID-19 pandemic impacted many individuals and businesses, the pandemic did not have a significant impact to the City's finances, which is mainly attributed to the make-up and diversity of the City's revenues and that the City budget does not rely heavily on tourism. The forecast shows the City in a favorable financial position with additional revenues projected including revenues from the Measure F-20 1% sales tax approved by voters in November 2020 that will allow the City to make substantial progress on addressing community needs.

The Council participated in a goal-setting workshop on February 26 where Council priorities were defined through the identification and subsequent adoption of FY 2021-23 Council Goals shown in Attachment 1. The recommendations that will be included in the proposed budget are intended to continue aligning the City's resources to the Council's priorities as expressed through the Council Goals. The proposed budget will include the work programs for the four Major City Goals for FY 2021-22 that are shown in draft form in Attachment 2 and highlighted later in this report.

### **FY 2021-23 Budget Development Update**

In this budget cycle, the City has shifted from an annual budget to a biennial cycle or two-year budget for FY 2021-22 and FY 2022-23. The process is more consolidated than annual budgeting and still allows for quarterly budget status reporting and a mid-year review provided to the Council. In addition, since budgets can only be appropriated for a single year, the budget for the second year (FY 2022-23) will be a projection and reviewed next year to determine if any additional adjustments are needed for the subsequent fiscal year.

### **Revenues**

Regarding COVID-19 impacts, most economists predict a bright economic future by mid-2021 given the extent of fiscal stimulus funding along with pent-up consumer demand. This prediction is based on lifting of economic restrictions due to widespread control of COVID-19 from a large

number of people receiving a vaccine by the summer. Therefore, this upcoming budget assumes no future impacts related to the COVID-19 pandemic though unexpected increases of COVID-19 cases would change this assumption. FY 2021-23 revenues are still on track with what was reported in the five-year General Fund financial forecast and below is information on the primary General Fund revenues:

- *Property Tax* projections are in line with the estimates provided by San Luis Obispo County Tax Assessor's Office in January 2021. The FY 2021-23 budget assumes that the City's property tax revenues will increase by 4% next fiscal year 2021-22 from the current fiscal year FY 2020-21 and increase 3% in FY 2022-23 from FY 2021-22.
- *Sales Tax* projections include an additional \$2.2 million in FY 2021-22 and \$2.3 million in FY 2022-23 from Measure F-20 approved by voters in November 2020. The FY 2021-23 budget assumes a 4% increase in FY 2021-22 followed by a 4.5% increase in FY 2022-23. These estimates were determined with the assistance of the City's sales tax consultant using historical data and trend analysis.
- *Cannabis Tax* projections assumes a \$2.4 million budget in FY 2021-22 (compared with \$2.3 million in FY 2020-21) and a 2% annual inflationary increase in FY 2022-23. These estimates are an acknowledgement that the City continues to receive significant revenue but also a recognition of continued uncertainty in the cannabis industry as cannabis businesses begin operating in nearby cities and the industry in general continues to face significant pressure from an illegal market that is not taxed or regulated.
- *Transient Occupancy Tax* projections assume that travel activity will start to pick up in the last quarter of 2021. However, revenues could still be impacted through the end of calendar year 2021 for both hotels and short-term rentals due to reluctance to travel for some due to COVID-19 as well as a change in business travel norms where some have shifted to online meetings and trainings. The projections assume \$480,000 for FY 2021-22 and \$500,000 for FY 2022-23.

### Expenditures

In terms of expenditures, staff will be recommending a budget for FY 2021-23 that will make significant investments in addressing community needs in alignment with the Council Goals. The proposed budget will include a General Fund contribution of \$2.1 million in FY 2021-22 and \$2.3 million in FY 2022-23 for the City's Capital Improvement Program (CIP) as presented to the Council on March 22. The Council provided direction to incorporate these amounts into the final CIP included with the proposed budget. For reference, the current annual General Fund contribution for the CIP is \$300,000 and this larger amount will enable the City to carry out additional capital projects along with funding from Measure K-14 street bonds, Water and Wastewater Enterprise Funds, and other funds.

The proposed budget will also include General Fund operating budget recommendations of \$1.1 million in one-time and ongoing net expenses after revenue offsets for FY 2021-22 including six new positions and \$950,000 in FY 2022-23. Of the \$1.1 million increase for FY 2021-22, approximately \$450,000 is for one-time items with a balance of approximately \$700,000 in ongoing costs. Examples of General Fund recommendations that will be reflected in the proposed budget include:

- Increase of 3.0 FTEs in Police (Two Police Officers and a Community Services Technician) to provide additional staffing for patrol, traffic enforcement, community services, and other law enforcement needs.
- Increase of 3.0 FTEs for Accounting Technician, Information Technology Assistant, and Management Analyst positions to provide needed internal support for financial services, technology, and citywide initiatives and projects.
- Ongoing funding for citywide communications and public engagement support
- One-time Police Department Computer Aided Dispatch System/Records Management Program in conjunction with consolidated dispatch service with Pismo Beach
- One-time replacement of Police Department Command Post financed over five years
- One-time maintenance upgrades to the Grover Beach Fire Station and lease purchase of new wildland fire vehicle financed over 10 years
- One-time purchase of boom lift vehicle for Public Works maintenance needs
- One-time funding for updating City's Development Code and General Plan Land Use Element to implement new Housing Element (funded by SB 2 grant funding)
- One-time funding for updating the General Plan Circulation Element and Noise Element
- One-time funding for demographic and communications services related to Council districting process for November 2022 election

Overall, the proposed General Fund budget for FY 2021-23 will be balanced with revenues of \$17.6 million and expenditures of \$17.4 million for a surplus of approximately \$150,000. The projected budget for FY 2022-23 is also balanced with revenues of \$17.5 million and expenditures of \$17.0 million for a surplus of approximately \$500,000. The two-year budget is anticipated to produce ending reserves of approximately 32% of operating expenditures in FY 2021-22 and 36% in FY 2022-23 compared with the Council's reserve goal of 25% to provide sufficient reserves for emergencies or unforeseen events. Anticipated budget surpluses in future years are projected to add to these reserves over time.

### **American Rescue Plan Act of 2021**

The \$1.9 trillion American Rescue Plan Act (ARPA) was passed by Congress on March 10, 2021 and subsequently signed into law to assist the country's recovery from the effects of the COVID-19 pandemic. The bill includes \$350 billion in direct funding to states, territories, tribes, cities and counties, of which \$19.5 billion will be distributed to cities fewer than 50,000 in population such as Grover Beach. The City's share of that allocation based on population is \$2.5 million. These funds will be distributed in two tranches, with 50% or \$1.25 million to be received this June and the remaining 50% or \$1.25 million to be received no earlier than one year later provided that at least 80% of the initial funds have been spent.

There are restrictions and limitations on the use of these one-time funds with additional guidance expected to be released by the federal government in May. These funds cannot be used to offset, directly or indirectly, net tax revenues, either by reducing any tax rates or delaying any new tax or tax hike. These funds are also restricted for being used to pay down pension cost. Eligible expenses include various ways of responding to the public health emergency with related to COVID-19, including assistance to households, small businesses and nonprofits, or to aid impacted industries such as tourism, travel and hospitality. The funding can also be used to make necessary investments in water, sewer or broadband infrastructure.

Since the initial funds will not be received until June, staff is viewing these one-time ARPA funds as eligible for use in the upcoming fiscal year 2021-22 with the subsequent funds eligible for the following fiscal year 2022-23. Given the continued development of guidance around the use of

these funds, staff is holding off on specific recommendations on funding allocations as such recommendations will be included in the proposed budget released in May. At this time, staff has identified potential uses of these funds shown on the following page for the Council's consideration:

- Utility or rental assistance for residents and businesses including funding for utility cost subsidies for low-income residents
- Assistance to nonprofit agencies serving Grover Beach residents
- Economic development support such as contract services with South County Chambers of Commerce and additional business assistance
- Homelessness services and facilities including potential pilot shelter location

Staff is seeking Council consideration of these or other potential uses of these one-time ARPA funds to incorporate as part of the FY 2021-23 budget process. Staff will finalize the recommended allocation of these funds and reflect these in the proposed budget as additional grant funds that are part of the General Fund.

### **Draft Major City Goals Work Programs for FY 2021-22**

On February 26, the Council conducted a goal-setting workshop to determine Council Goals for the next two years. Prior to the February 26th workshop, each Council Member was asked to submit up to seven goal suggestions responding to the following question: *What are the most important, highest priority things for the City of Grover Beach to achieve or advance over the next two years?* These suggestions formed the foundation for the February 26th goal-setting workshop where individual goal proposals that were similar in nature were captured in synthesized language and stated as one goal while others were revised for clarity. A total of 11 candidate goals were ultimately drafted for consideration by the Council. After carefully reviewing, rating and ranking the candidate goals, the Council adopted a highly focused set of collective goals organized into three priority categories:

- *Major City Goals.* These represent the most important, highest priority goals for the City to accomplish over the next two years, and as such, resources to achieve them should be included in the FY 2021-23 budget.
  - Economic Development
  - Housing and Homelessness
  - Public Safety
  - Street Improvements
- *Other Important Goals.* Goals in this category are important for the City to accomplish, and resources to achieve them should be made available in the FY 2021-23 budget where feasible.
  - Building and Facility Improvements
  - City Beautification and Public Art
  - Community Engagement
  - Pedestrian and Bicycle Safety
- *Address as Resources Permit.* While it is desirable to achieve these goals over the next two years, doing so is subject to current resource availability.
  - Environmental Sustainability
  - Code Compliance
  - Recreation and Community Programs

Similar to previous years, the next step in the goal-setting process is development of work programs for each Major City Goal to identify what staff will focus on next fiscal year. The purpose of the work programs is to define and scope the adopted goal and ensure that staff has a clear understanding of the goal so that appropriate resources are allocated and progress can be measured in achieving it. This is particularly important for goals where full achievement will extend beyond a single fiscal year.

Attachment 2 contains the draft FY 2021-22 work programs for the four Major City Goals as developed by staff. Each work program includes the goal statement, action plan with tasks and due dates, and estimated financial resources required to accomplish these tasks. Financial resources in these draft work programs reflect a combination of funding resources and include both existing funding and recommended changes for next year's budget including items referenced in this staff report.

### **Summary**

Staff is seeking Council's input and direction on the FY 2021-23 budget development update, ARPA funding uses, and draft FY 2021-22 Major City Goal work programs. This input and direction will be used in finalizing the proposed budget for FY 2021-23 which will be presented to the Council at the June 14<sup>th</sup> budget hearing. The Council's adoption of the final budget in June will serve as the final approval for work programs for the Major City Goals and staff will then begin implementing these work programs in the new fiscal year and report back to Council on progress throughout the year.

### **FISCAL IMPACT**

There is no fiscal impact from this agenda item.

### **ALTERNATIVES**

The Council has the following alternatives to consider:

1. Receive information on the FY 2021-23 budget development process, American Rescue Plan Act funding, and draft work programs for the Major City Goals and provide input and direction to staff; or
2. Provide staff with alternative direction.

### **PUBLIC NOTIFICATION**

The agenda was posted in accordance with the Brown Act.

### **Attachments**

1. FY 2021-23 City Council Goals
2. FY 2021-22 Draft Major City Goals Work Programs

## **MAJOR CITY GOALS**

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**ECONOMIC DEVELOPMENT.** Develop and implement economic development initiatives that include COVID-related economic recovery strategies, business retention and attraction, effective and timely permit processing, and tourism promotion including marketing, attracting hotels along Grand Avenue, and ensuring compatible beach uses.

**HOUSING AND HOMELESSNESS.** Update City codes and standards to encourage housing construction to meet diverse needs; collaborate with developers and non-profits in efforts to increase overall housing stock with a priority on affordable housing availability; and partner with regional agencies and organizations to address homelessness and sheltering issues in the city and region.

**PUBLIC SAFETY.** Champion contemporary public safety services (police, fire, emergency medical services) by providing leadership and adequate resources, including training, to meet service demands and growing challenges in such areas as homelessness, mental health, vagrancy, and social justice.

**STREET IMPROVEMENTS.** Continue improvements to major arterials and local streets, incorporating where feasible related improvements, such as utility upgrades and “complete streets” - medians, sidewalks, bicycle lanes, bulb-outs, street trees and other related improvements.

## **OTHER IMPORTANT GOALS**

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**BUILDING AND FACILITY IMPROVEMENTS.** Provide for improvements and enhancements to City buildings, parks, and other facilities through a condition assessment, including disability access needs, followed by a funding and implementation plan to ensure that these public assets meet current and future needs; identify and plan for added facilities where our existing inventory falls short.

**CITY BEAUTIFICATION AND PUBLIC ART.** Enhance the appearance of the city by improving major entryways, ensuring high signage standards, preserving “legacy trees,” and partnering with the community to pursue new public art projects, such as murals.

**COMMUNITY ENGAGEMENT.** Continue a strong commitment to transparency and public participation in City government through programs, initiatives and events to encourage citizen engagement in key community decisions; and formalize our practices by adopting a public participation plan and policy.

**PEDESTRIAN, BICYCLE AND TRAFFIC SAFETY.** Continue efforts to make Grover Beach more pedestrian and bicycle friendly by adding and/or enhancing bicycle lanes, sidewalks, street lights, street and crosswalk striping, and other traffic calming and safety measures.

## **ADDRESS AS RESOURCES PERMIT**

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**ENVIRONMENTAL SUSTAINABILITY.** Integrate environmentally sustainable principles, practices and projects into City operations and new development plans and standards; increase resource conservation and reduce carbon emissions through initiatives such as Central Coast Blue, Central Coast Community Energy and other technology opportunities to address and off-set climate impacts.

**CODE COMPLIANCE.** Continue to strengthen the code compliance program and related code sections to be more proactive in inspecting and addressing such issues as, short term rental violations, illegal advertising/business signage, overgrown landscaping and conflicting right-of-way encroachments; continue monitoring the cannabis industry.

**RECREATION AND COMMUNITY PROGRAMS.** Provide viable recreation, youth, childcare and special event programs designed to meet current and emerging needs, both directly and in partnership with other providers.



**MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM**

**ECONOMIC DEVELOPMENT**

**GOAL STATEMENT**

Develop and implement economic development initiatives that include COVID-related economic recovery strategies, business retention and attraction, effective and timely permit processing, and tourism promotion including marketing, attracting hotels along Grand Avenue, and ensuring compatible beach uses.

**STAFF LEAD: Matthew Bronson, City Manager; Bruce Buckingham, Community Development Director**

TASK	DATE
<b>Business Retention and Attraction</b>	
1. Work with Chamber to conduct outreach with local businesses on key issues facing Grover Beach businesses including periodic meetings and surveys	July 2021
2. Work with Chamber on implementation of data-based business attraction strategy including marketing campaign, leads development, site selection, and other efforts.	July 2021
3. Work with Chamber to continue assisting businesses with COVID-19 compliance and recovery efforts such as providing additional grant assistance	July 2021
4. Work with Chamber to enable businesses to improve their marketing through digital marketing bootcamps in partnership with SLO Partners	July 2021
5. Continue to collaborate with regional partner agencies to identify economic development strategies to support regional economy	July 2021
6. Work with Digital West to continue marketing efforts to promote broadband use by businesses	July 2021
<b>Tourism Development</b>	
1. Process building permits for 1598 El Camino Real hotel project upon submittal by developer	December 2021
2. Continue involvement in Grover Beach Lodge project in partnership with lead agency State Parks and issue City permits for initial offsite construction upon plan submittal and approval	June 2022
3. Work with Chamber to begin tourism marketing campaign to promote Grover Beach as a desirable tourism destination and assist tourism-related businesses in their marketing efforts	July 2021
<b>Commercial Cannabis Activities</b>	
1. Process additional development applications for commercial cannabis businesses	Ongoing
2. Review current ordinances, regulatory costs and fees, tax structure, and other policy issues and engage the Council on potential policy or operational changes	April 2022



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### ECONOMIC DEVELOPMENT

3. Revise ordinances as directed by Council and present revised ordinances for adoption	June 2022
<b>Permit Processing</b>	
1. Complete update of Engineering City Standards and Specifications including items related to business permitting	December 2021
2. Continue to implement other recommendations from 2018 development review study to streamline development review process	Ongoing

### KEY POLICY/OPERATIONAL ISSUES

- Continuation of economic development services contract with the South County Chambers of Commerce to improve business retention, recruitment, and tourism marketing
- Continued focus on commercial cannabis industry and hotel development projects given economic activity and development opportunities along with additional tax revenues.
- Need to continue working with Digital West to maximize potential of broadband network for business attraction and retention
- City's involvement in regional economic development strategies to ensure community economic vitality in the future

### FINANCIAL RESOURCES REQUIRED

FY 2021-22 Cost Summary	
Economic development agreement with South County Chambers of Commerce	\$100,000
<b>Total</b>	<b>\$100,000</b>

FY 2021-22 Funding Sources	
General Fund funding	\$100,000
<b>Total</b>	<b>\$100,000</b>



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### HOUSING AND HOMELESSNESS

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#### GOAL STATEMENT

Update City codes and standards to encourage housing construction to meet diverse needs; collaborate with developers and non-profits in efforts to increase overall housing stock with a priority on affordable housing availability; and partner with regional agencies and organizations to address homelessness and sheltering issues in the city and region.

**STAFF LEAD:** **Bruce Buckingham, Community Development Director; Matthew Bronson, City Manager**

TASK	DATE
1. Initiate Development Code and Land Use Element updates to implement Housing Element programs	July 2021
2. Begin collaboration with 5Cities Homeless Coalition, County of San Luis Obispo, and other partner agencies and stakeholders on updating 10-year homelessness plan	July 2021
3. Conduct joint City Council and Planning Commission public workshops on the Development Code and Land Use Element updates	September 2021
4. Work with homelessness partner agencies to finalize plans for South County winter warming center	September 2021
5. Provide a draft outline to Council of Development Code and Land Use Element updates for review and direction	October 2021
6. Work with homelessness partner agencies on potential pilot homeless shelter facilities within South County	December 2021
7. Hold Planning Commission and City Council public hearings to consider adoption of Development Code and Land Use Element updates	April 2022
8. Adopt Development Code and Land Use Element updates	June 2022
9. Oversee the start of the building permit process for the development of affordable housing project on South 13 <sup>th</sup> Street (Clever property)	June 2022

#### KEY POLICY/OPERATIONAL ISSUES

- Completion of the Development Code and Land Use Element updates comprises significant focus for this work program to implement all the required Housing Element programs
- Changes in housing will take time given the time involved in private sector housing production following Development Code and Land Use Element changes aside from the affordable housing project on City property on South 13<sup>th</sup> Street (Clever property)
- Additional funding and countywide focus on addressing homelessness though continued difficulty given complexity and regional nature of issues



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### HOUSING AND HOMELESSNESS

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#### FINANCIAL RESOURCES REQUIRED

##### FY 2021-22 Cost Summary

Development Code and Land Use Element updates to implement Housing Element programs	\$250,000
Homeless Winter Warming Center Support	\$100,000
<b>Total</b>	<b>\$350,000</b>

##### FY 2021-22 Funding Sources

SB 2 grant funding	\$160,000
LEAP grant funding	\$15,000
REAP grant funding	\$75,000
CDBG CV2-3 grant funding	\$100,000
<b>Total</b>	<b>\$350,000</b>



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### PUBLIC SAFETY

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#### GOAL STATEMENT

Champion contemporary public safety services (police, fire, emergency medical services) by providing leadership and adequate resources, including training, to meet service demands and growing challenges in such areas as homelessness, mental health, vagrancy, and social justice.

**STAFF LEAD:** John Peters, Chief of Police; Stephen Lieberman, Five Cities Fire Chief

TASK	DATE
1. Begin exploration of more unified approach between public safety departments, County agencies, and homeless service providers on outreach for homeless individuals with mental health issues	July 2021
2. Maintain consistent service delivery levels of Fire and Emergency Medical Services	July 2021
3. Expand Police Department staffing to better address growing concerns in traffic safety and enforcement needs	July 2021
4. Implement the Racial and Identity Profiling Advisory (RIPA) reporting program for all Police Department contacts in the field	January 2022

#### KEY POLICY/OPERATIONAL ISSUES

- Work with member communities to plan for long term resilience of the Five Cities Fire Authority
- Need for coordination with County Mental Health and Social Services, the Five Cities Homeless Coalition, Public Safety and Public Works on identify opportunities to offer outreach services to those individuals with mental health issues and homelessness
- Increasing demand from the community for traffic safety improvements through engineering, environmental design, education and enforcement
- Implementation of the RIPA program for law enforcement to report to the State of California personal demographic information on all police contacts in order to comply with new laws

#### FINANCIAL RESOURCES REQUIRED

FY 2021-22 Cost Summary	
RIPA Implementation	\$25,000
Expansion of Police Department Staffing	\$385,000
<b>Total</b>	<b>\$410,000</b>



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### PUBLIC SAFETY

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FY 2021-22 Funding Sources	
COPS Grant	\$25,000
General Fund	\$385,000
<b>Total</b>	<b>\$410,000</b>



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### STREET IMPROVEMENTS

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#### GOAL STATEMENT

Continue improvements to major arterials and local streets, incorporating where feasible related improvements, such as utility upgrades and “complete streets” - medians, sidewalks, bicycle lanes, bulb-outs, street trees and other related improvements.

**STAFF LEAD:** Greg Ray, Public Works Director/City Engineer; Erin Wiggin, Capital Improvement Projects Manager; Gabriel Munoz-Morris, Senior Engineer

TASK	DATE
1. Complete construction of decomposed granite walkway along Trouville Avenue side of Mentone Park in conjunction with the adjacent Measure K-14 project (CIP 1251)	October 2021
2. Identify additional Measure K-14 street repair projects for remaining local streets not yet improved and issue additional bond funding for future projects	December 2021
3. Complete construction of CIP 2295-10 (16 blocks including portions of Seabright Avenue, Manhattan Avenue, Trouville Avenue, South 10 <sup>th</sup> Street and South 11 <sup>th</sup> Street)	January 2022
4. Begin construction of CIP 2295-13 (19 blocks including additional portions of Seabright Avenue and Manhattan Avenue and portions of South 12 <sup>th</sup> Street and South 10 <sup>th</sup> Street)	January 2022
5. Complete design for sidewalk infill to submit for a CDBG application (CIP 2274)	February 2022
6. Complete sidewalk repairs on Atlantic City Avenue and Grand Avenue (CIP 2275)	March 2022
7. Complete construction of South Oak Park Boulevard street improvement project (CIP 2284)	June 2022

#### KEY POLICY/OPERATIONAL ISSUES

- Continuing to achieve accelerated pace of projects within a relatively small footprint (approximately two square miles) and limited field staff.
- Funding availability for improving arterials and major streets given limited funds from Gas Tax and Local Transportation Funds.
- Incorporating sidewalk infill, traffic calming, and other safety enhancements desired with street improvement work.
- Work program begins annual project to improve a major street segment with South Oak Park Boulevard between West Grand Avenue and Mentone Avenue in FY 2021-22 and West Grand Avenue between 4<sup>th</sup> Street and 8<sup>th</sup> Street in FY 2022-23 (which includes \$600,000 in allocated funding in FY 2021-22)



## MAJOR CITY GOAL DRAFT FY 2021-22 WORK PROGRAM

### STREET IMPROVEMENTS

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#### FINANCIAL RESOURCES REQUIRED

<b>FY 2021-22 Cost Summary</b>	
CIP 1251	\$50,000
CIP 2274	\$250,000
CIP 2275	\$50,000
CIP 2284	\$1,665,500
CIP 2295-10	\$1,550,000
CIP 2295-13	\$2,530,000
<b>Total</b>	<b>\$6,095,500</b>

<b>FY 2021-22 Funding Sources</b>	
01 General Fund	\$1,306,700
17 Gas Tax Fund	\$220,000
18 Local Transportation Fund	\$698,300
19 Gas Tax Fund (RMRA)	\$241,000
20 Street Rehab Bond Fund (K-14)	\$4,050,000
50 Transportation Development Impact Fee	\$124,500
81 Water Enterprise Fund	\$55,000
<b>Total</b>	<b>\$6,695,500</b>