

CITY OF CHICO

~ Incorporated 1872 ~



2020-21 Final Annual Budget

Capital Improvement Program
2019-20 through 2029-30



**CITY OF CHICO
2020-21
ANNUAL BUDGET**

~

**CAPITAL IMPROVEMENT PROGRAM
2019-20 THROUGH 2029-30**

CITY COUNCIL

Ann Schwab, Mayor

Alex Brown, Vice Mayor

Scott Huber

Sean Morgan

Karl Ory

Kasey Reynolds

Randall Stone

City of Chico
and Successor Agency to the Chico Redevelopment Agency
FY2020-21 Annual Budgets
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1 RESOLUTION NO. 39-20

2 RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
3 ADOPTING THE 2020-21 FINAL BUDGET
4 FOR THE CITY OF CHICO, THE SUCCESSOR AGENCY TO
5 THE CHICO REDEVELOPMENT AGENCY AND THE CITY OF
6 CHICO PARKING AUTHORITY

7 WHEREAS, the City Manager of the City of Chico has prepared and presented to the
8 City Council the 2020-21 Preliminary Budget (hereinafter "Preliminary Budget") which includes
9 the budget requests of each office, department, board or commission of the City, as well as
10 requests for funding assistance submitted by community organizations; and

11 WHEREAS, the Preliminary Budget also includes the 2020-21 preliminary budgets for
12 the Successor Agency to the Chico Redevelopment Agency and the City of Chico Parking
13 Authority; and

14 WHEREAS, the Preliminary Budget sets forth all Development Impact Fees on deposit
15 which are unexpended or uncommitted; and

16 WHEREAS, the Preliminary Budget sets forth the Appropriations Limit required by
17 California Government Code §7910; and

18 WHEREAS, the Preliminary Budget, as well as the Appropriations Limit, are on file
19 and available for inspection in the Office of the City Clerk; and

20 WHEREAS, the Preliminary Budget and all parts thereof was considered by the City
21 Council at its meeting of June 2, 2020, which was continued to June 9, 2020, at which time the
22 City Council adopted the Preliminary Budget, as well as the preliminary budgets for the
23 Successor Agency to the Chico Redevelopment Agency and the City of Chico Parking
24 Authority;

25 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2020-
26 21 Preliminary Budget for the City of Chico, including the preliminary budgets for the
27 Successor Agency to the Chico Redevelopment Agency and the City of Chico Parking
28 Authority, as adopted by Resolution No. 29-20 of the City Council of the City of Chico at its
meeting of June 2, 2020, which was continued to June 9, 2020, be and is hereby adopted as

1 the 2020-21 Final Budget of the City of Chico as required by Section 1103 of the Charter of the
2 City of Chico.

3 The foregoing resolution was adopted by the City Council of the City of Chico at its
4 meeting held on June 23, 2020 by the following vote:

5 AYES: Huber, Morgan, Reynolds, Stone, Brown, Schwab


6 NOES: Ory

7 ABSTAIN: Ory

8 DISQUALIFIED: None

9 ATTEST:

APPROVED AS TO FORM:

10
11 
12 Deborah R. Presson, City Clerk


Andrew Jared, City Attorney*

*Pursuant to The Charter of the
City of Chico, Section 906(E)

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OFFICE OF THE CITY MANAGER

411 Main Street (530) 896-7200
P.O. Box 3420 Fax: (530) 895-4825
Chico, CA 95927-3420 <http://www.chicoca.gov>

DATE: June 2, 2020
TO: Honorable Mayor and Members of the City Council
FROM: Mark Orme, City Manager
SUBJECT: Requested Adoption of the 2020-21 Final Annual Budget

Mayor and Members of the City Council:

Respectfully, I hereby submit the 2020-21 Annual Budget. This document delineates the allocation of the City's scarce financial resources toward services and programs identified by the City Council. Budgetary prioritization is essential to preserving and enhancing the quality of life in Chico, ensuring it remains a premier city to live, work, educate and recreate within.

As you may recall, last year's budget message reflected the City's reality of pressing forward as our City, our region, and the lives of many were forever impacted by the largest disaster in California history, the Camp Fire. Now, we face a new challenge, as the Coronavirus pandemic stretches its reach around the globe. Although Chico is not alone in this experience, we are uniquely situated as we will have experienced three of the largest challenges any organization could face over a span of seven years: a financial emergency in Fiscal Year 2013-14, Camp Fire impacts in Fiscal Year 2018-19, and now a pandemic in 2020; which necessitated a mandatory stay at home order and created financial impacts on an already lean and restrained government organization. So, what is to be done?

Staff recommends not proceeding with any additional general fund requests other than those that are legally mandated or contractually obligated. It too is recommended that Council proceed on making recommended changes to the City's enterprise funds and fee-based services to continue supporting the community where it is financially viable. This stance will allow staff to make internal operational changes as more information becomes known related to the full extent of the financial impacts on the City's revenues. With layoffs of eleven positions already having been completed, the placing of a hiring freeze on all general fund recruitments in place, and the continuing grip staff has on expenditure controls, the path ahead is one of cautious optimism, albeit with a ready acknowledgement that should further layoffs or other reductions be necessary it will be done swiftly. Fortunately, with the fund balance the City is currently carrying over, in conjunction with managing some of the mechanics of general fund transfers, staff can be more certain of the financial realities we are facing versus delivering a knee jerk reaction and creating more problems than we are solving. The bottom line is that

staff has become so adept at managing in crises, that this is simply another challenge to be dealt with and the City leadership team will ensure quick measures are taken when needed.

Anticipate a return to budget discussions around mid-year of this 2020-21 fiscal year, to revisit the City's financial position and spend more quality time in determining the most prudent path forward.

Producing a budget with approximately 300 distinct funds is no small task. And, it really goes without saying that no City Manager can do this alone. Thus, I sincerely wish to thank staff for their professionalism in putting this budget together – particularly, Mr. Scott Dowell, Ms. Barbara Martin, Ms. Kathryn Mathes, Mr. Casey Chapot, Ms. Amanda McGarr and Ms. Crystal Peppas for their dedication to accuracy and for showing that your local government officials are great stewards of the public treasury.

Thank you too, City Council, for making the difficult decisions on an annual basis and for serving this City and community that you love so much! I hereby recommend adoption of the 2020-21 budget, as submitted, to stay the course of financial shrewdness and living within the City's means, while keeping a close eye on the impacts of this COVID-19 pandemic.

Respectfully submitted,



Mark Orme
City Manager



A budget is a spending plan for the coordination of available financial resources and expenditures for a specified period of time. This document contains the Annual Budget (Budget) for the City of Chico, the Capital Improvement Program, the City of Chico Parking Authority, and the Successor Agency to the Chico Redevelopment Agency for FY2020-21.

The purpose of this guide is to help the reader understand the information that is available in this budget document and how it is organized.

Within the City of Chico Budget, you will find the following:

Introduction Section - this includes the Resolution of the Council of the City of Chico adopting the Final Budget, the Budget Message, the Budget Guide, and the City's Mission and Goals. The Budget Message from the City Manager discusses budget concerns, challenges, and an overview of the City and Agency budgets.

Budget Information Section – this includes the Budget Overview, Budget Process and Timeline, Basis of Accounting and Fund Structure, Major Revenues and Forecasting, and Five-Year Fund Projections. The Budget Overview summarizes the budget and provides information about major revenues and expenditures in the General Fund. The Five-Year Fund Projections document reflects estimated revenues and expenditures for the current year and projected revenues and expenditures for the next five years.

Fund Summaries - includes the Fund Listing of City Funds, excluding Improvement District Funds, as well as a diagram of the Department and Fund Relationship. The remainder of the section contains individual City Fund Summaries, except for Improvement District Funds. The summaries include revenues, operating expenditures, capital expenditures, other financing sources/uses, fund balances, and a description of the fund.

The Summary of Estimated Revenues, Expenditures, and Fund Balances - this section is sorted by fund number, is an important component of the Budget because it sets forth the uncommitted resources available in every City fund.

The Summary of Improvement District Funds - this reviews the Assessment Districts, Chico Maintenance Districts, and Landscape and Lighting Districts, with projections for the current and ensuing fiscal year only.

Operating Budget - this section includes the Department and Service Area Listing, followed by the Summary of Operating Expenditures by Department, which reflects the total operating budget of the City of Chico. This operating budget is the expenditure plan for the delivery of City services.

Also, in this section, each individual operating department presents information about the structure of the department as well as its programs and activities beginning with a narrative, followed by an operating summary report, and finally a functional organization chart. The operating summary reflects the expenditures for each Fund-Department within the department.

Appendix A - this contains appendices related to the various City funds, revenues, and expenditures, and includes a summary of the impacts of state legislation.

Appendix B - this contains Human Resources information related to salaries, benefits, and job title allocations.

Appendix C - this contains a variety of historic, demographic and statistical City information, a glossary which defines common words and acronyms found throughout this document, the City of Chico Budget Policies and finally, the City of Chico Investment Policy.

Within the Capital Improvement Program (CIP), you will find the following:

Capital Overview - the Capital Improvement Program is the expenditure plan for the purchase or construction of capital improvements or equipment and City programs. The overview gives more insight into this program.

Capital Summaries - this section contains two summaries of capital projects; one sorted by project number and one sorted by fund number.

In Capital Projects Sorted by Project Number, when projects are funded with more than one funding source each fund is listed consecutively.

In Capital Projects Sorted by Fund Number, projects with more than one funding source are listed in each fund section from which they are proposed to be funded. The fund totals are listed at the end of each section.

Capital Detail - individual detail pages for each capital project are contained in this section. These pages include a project description, a summary of expenditures, and the funding source(s). The pages appear in project number order.

Unfunded Capital Projects - this section includes unfunded capital projects in which the need for the project has been established, as requested by the Department Director, but a funding source has yet to be identified.

Within the Successor Agency to the Chico Redevelopment Agency Budget you will find the following:

Introduction Section - this section includes the Resolution of the Council of the City of Chico adopting the Final Budget and the Successor Agency Budget Message.

Fund Summaries - this section includes a Fund Listing for all Successor Agency and Former Chico Redevelopment Agency Funds, followed by fund summaries. The summaries include revenues, operating expenditures, capital expenditures, other financing sources/uses, fund balances, and a description of the fund.

Operating Budget - the operating summary report for the Successor Agency to the Chico Redevelopment Agency.

Appendix RSA-1 - this contains the Recognized Obligation Payment Schedules (ROPS).

The Successor Agency oversees the activities of the former Redevelopment Agency, which was dissolved February 1, 2012 pursuant to Assembly Bill No. 1x26. As of July 1, 2018, individual Oversight Boards to Successor Agencies of Redevelopment Agencies were dissolved and the Butte County Consolidated Oversight Board was formed.

QUESTIONS OR COMMENTS MAY BE DIRECTED TO:

City of Chico
P.O. Box 3420
Chico, CA 95927-3420
(530) 879-7300
Budget-Team@chicoca.gov



BUDGET OVERVIEW

City of Chico
FY2020-21 Annual Budget



The City receives funding from taxes, grants, charges for services, assessments, and fines. The City then appropriates this revenue to provide services to the community such as public safety, housing assistance, parks, public works projects and maintenance, among other services.

The Budget includes limitations on spending by category of expenditure (e.g., salaries and benefits, materials and supplies, etc.) The Budget Policies (Appendix C-9) provide a methodology required to modify the budget and authority to the City Manager to administer the Budget during the course of the fiscal year in light of varying conditions which may occur.

The most frequently asked budget questions relate to the General Fund and total budget appropriations. The following table was prepared as an easy reference summarizing the total appropriations as adopted by the City Council in the Proposed Budget.

	<u>FY2019-20 Council Adopted</u>	<u>FY2020-21 Council Adopted</u>
Operating*		
General/Park Funds	\$53,214,325	\$54,203,069
Successor Agency Funds	8,751,145	8,743,305
Improvement District Funds	956,507	1,170,099
Other Funds	32,170,567	32,062,963
	\$95,092,544	\$96,179,436
Capital		
General/Park Funds	\$861,365	\$1,982,530
Other Funds	39,002,323	54,685,196
	\$39,863,688	\$56,667,726
Total Budget		
General/Park Funds	\$54,075,690	\$56,185,599
Successor Agency Funds	8,751,145	8,743,305
Improvement District Funds	956,507	1,170,099
Other Funds	71,172,890	86,748,159
	\$134,956,232	\$152,847,162

* Operating Expenditures include Debt Service payments

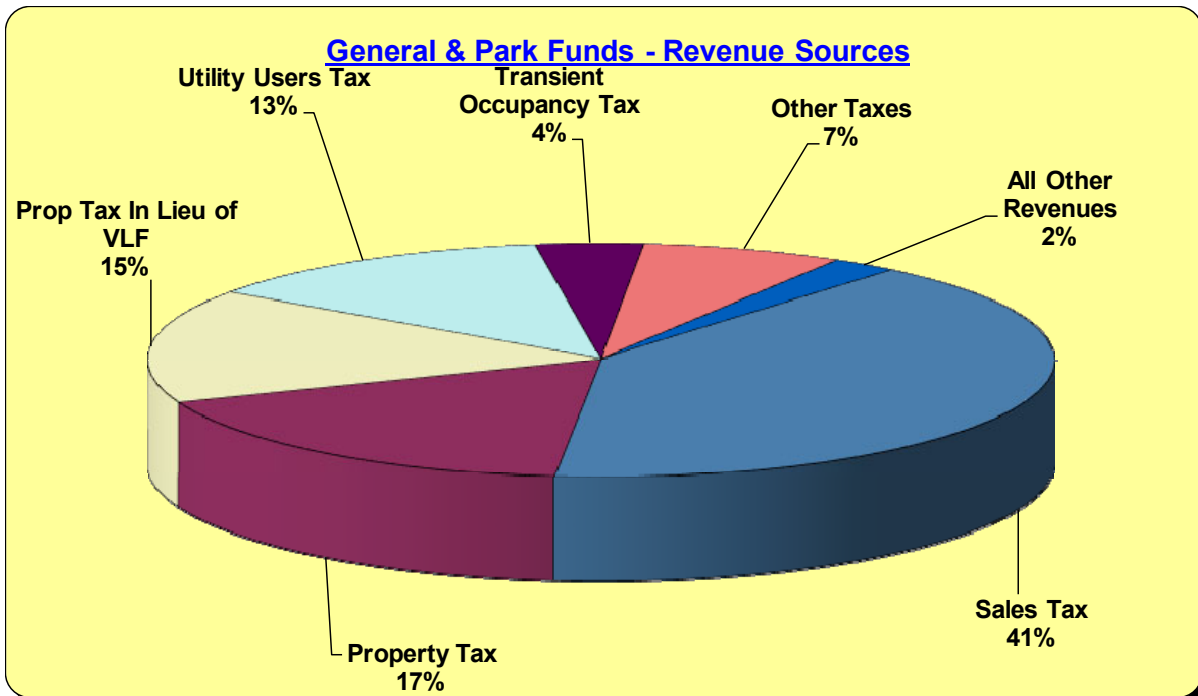
BUDGET OVERVIEW

City of Chico
FY2020-21 Annual Budget

Fiscal Year Budget 2020-21 estimates \$54.3 million in General and Park Fund revenue. It contains applicable adjustments to deal with the anticipated economic effects of the COVID-19 pandemic, including close to \$6 million in reduced revenue, and is shown by category below:

General & Park Fund Revenue Sources

Sales Tax	\$22,023,000
Property Tax	9,440,664
Property Tax n Lieu of VLF	8,535,733
Utility Users Tax	7,038,000
Transient Occupancy Tax	2,090,000
Other Taxes	3,927,910
All Other Revenues	1,279,104
Total Revenues	\$54,334,411



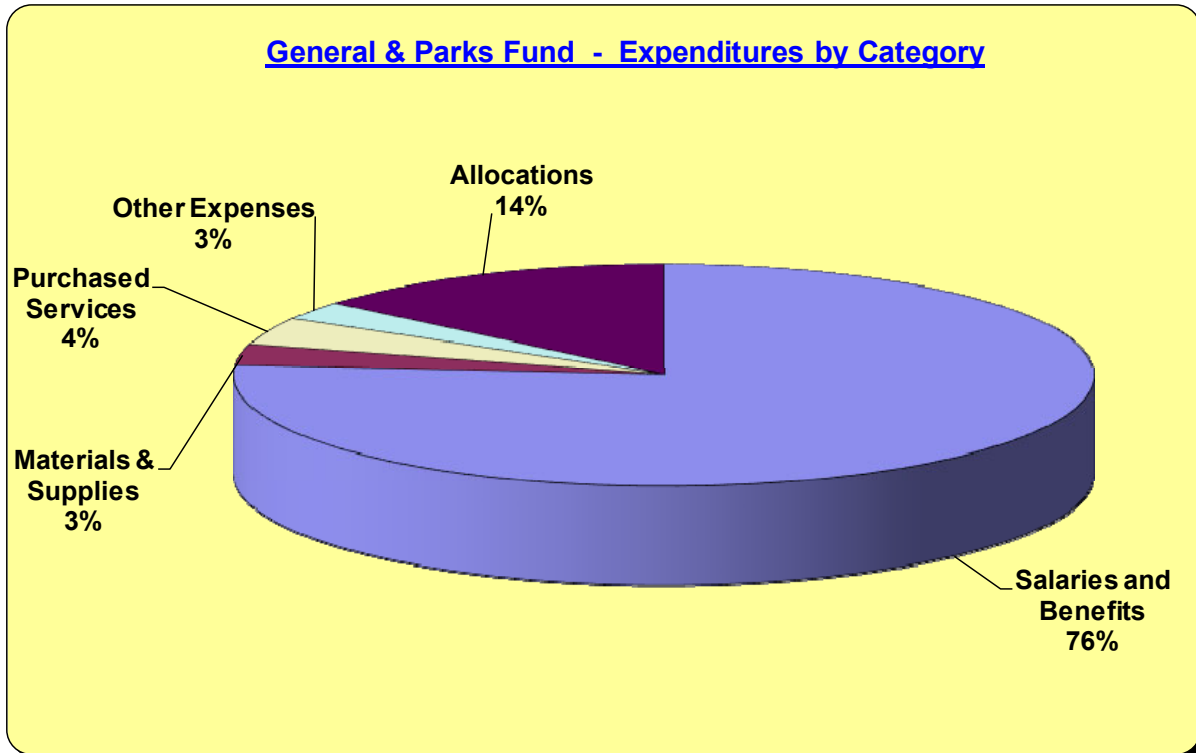
BUDGET OVERVIEW

City of Chico
FY2020-21 Annual Budget

The City's General and Park Fund expenditure budgets total approximately \$54.2 million and is shown by category and department below:

General & Park Fund Expenditures by Category

Salaries and Benefits	\$42,886,761
Materials & Supplies	1,709,798
Purchased Services	2,273,212
Other Expenses	1,533,427
<u>Allocations</u>	<u>7,790,669</u>
Departmental Expenditures	56,193,867
Less: Indirect Cost Allocation	(1,990,798)
Total Operating Expenditures	<u>\$54,203,069</u>



BUDGET OVERVIEW

City of Chico
FY2020-21 Annual Budget

General & Park Fund Expenditures by Department

Police	\$27,393,021	
Fire	13,524,869	
General Government	6,434,329	(1)
Community Development	1,170,254	(2)
Public Works	4,408,755	(3)
Park	3,262,639	
Departmental Expenditures	56,193,867	
Less: Indirect Cost Allocation	(1,990,798)	
Total Operating Expenditures	\$54,203,069	

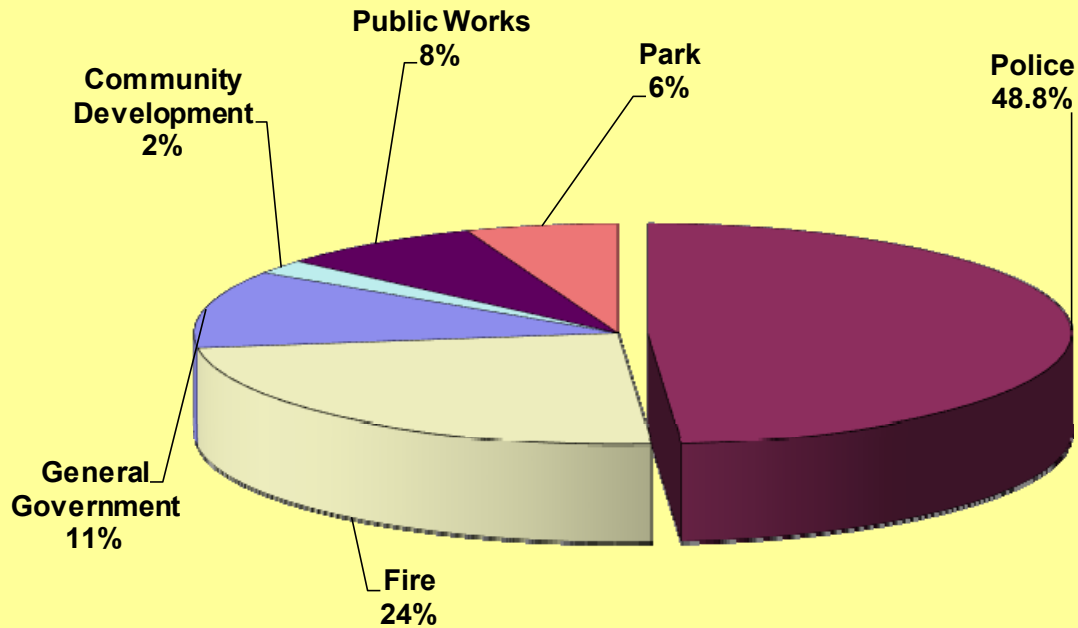
Footnotes:

(1) Includes City Management, City Clerk, City Council, Environmental Services, Economic Development, Human Resources, Finance, Information Services, Risk Management, Housing and City Attorney

(2) Includes Planning, Code Enforcement, and Building Services

(3) Includes Public Works Administration, Facilities Maintenance, Street Cleaning, Public Right-of-Way Maintenance, Fleet Maintenance, and Engineering

General & Park Funds - Expenditures by Department



Salaries and Benefits represent 76% of the General and Park Funds total expenditure budget. The largest long-term financial challenge the City continues to face is pending increases in CalPERS retirement contributions. FY2020-21 General and Park Fund CalPERS contribution costs are estimated to be \$11.7 million, which includes payments for the City's Unfunded Accrued Liability (UAL). The City continues to actively pursue ways to mitigate these cost increases. Some measures that have been implemented include:

- Started a Pension Stabilization Trust Fund
- Negotiated cost sharing with employee labor groups of employer's CalPERS costs ranging from 3% to 6.68% of employer's costs
- Advocate at state level by attending CalPERS Board meetings and engaging conversation with CalPERS and state level executives
- Continued hiring of new employees at new PEPRRA rate



CITY MISSION AND GOALS

City of Chico
FY2020-21 Annual Budget

FACT

The City of Chico was founded in 1860 by General John Bidwell and incorporated in 1872.



The beautiful City of Chico is located in the northern Sacramento Valley of California, in Butte County. Chico, founded in 1860 by General John Bidwell and incorporated in 1872, has grown to encompass over 33 square miles with a population of 109,688 (California State Department of Finance, January 2019).

Chico is home to both California State University, Chico and Bidwell Park. Bidwell Park is one of the nation's largest, municipally owned parks at 3,670 acres and is the focal point of the City's park system offering numerous trails for biking, hiking, and equestrian use.

Chico maintains a special sense of community and small-town living as it has developed into a vibrant regional center for business and cultural activities. Chico is a magnet to individuals seeking an environment where you can live and work, all while enjoying unparalleled access to outdoor recreation and the social spirit of an involved community.

The City of Chico is a charter city and operates under a Council-Manager form of government whereby the elected City Council sets policy objectives and the City Manager ensures they are carried out and administered effectively.



The City of Chico's mission is to protect and enhance our community's quality of life for present and future generations. The City Council and City staff are committed to ensuring that Chico is a safe place to raise a family, an ideal location for business, and a premier place to live.

City Council has identified eight vision statements as goals for the City of Chico:

- The City is committed to serve and empower the most underserved populations by providing shelter and resources through regional collaboration and creative partnership.
- The City will create economic development initiatives resulting in a thriving community in which to work, live, and recreate.
- The City has taken actions to reduce our carbon footprint and implement sustainable practices.
- Increase (encourage) effective City communication and engagement with the community to promote transparency and collaboration within City Operations.
- The City has public safety resources in enough capacity that: crime is low, citizens are safe, and Chico is appropriately prepared for emergencies.

CITY MISSION AND GOALS

City of Chico
FY2020-21 Annual Budget

- The City has a safe, modern, reliable, and sustainable public infrastructure (streets, sidewalks, park, etc.) to enhance quality of life.
- The City has an increased and diversified housing stock by reducing barriers to housing.
- The City has maintained a structurally balanced budget and found ways to fund necessary and desired services.





ANNUAL BUDGET PROCESS

In January each year, the annual budget process begins with the Administrative Services Department – Finance Division (Finance) gathering information and working with the City Manager and other City departments to begin developing the Budget for the following fiscal year. Departments submit requests for new appropriations.

Finance staff updates projected revenues, expenditures, transfers, and allocations and begin analysis of five-year projections. The Preliminary Budget is then assembled.

Beginning in late February/early March, departments and Finance staff meet with the City Manager to discuss upcoming needs, review goals of departments, and priorities of requests. The City Manager and Finance staff determine the feasibility of accommodating the requests and assemble the Draft Proposed Budget. With the assistance of Finance staff, the Administrative Services Director holds a community workshop to engage the public in the budget process.

In April, the first draft of the Proposed Budget is presented to the City Council, along with a high-level overview of the Budget. Further City Council presentations by Department Directors are scheduled to convey needs and goals of the specific City departments. The proposed budget is then modified as necessary to incorporate City Council directed changes.

The revised Proposed Budget is brought to the City Council for consideration for adoption in June. Any mid-year budget modifications are done in accordance with the City’s Budget Policies.

DATE	DESCRIPTION
January	Finance meets weekly to gather information, work with other City departments and begin development of budget for following year.
February	Departments finalize and submit requests for new capital and operating appropriations. Review and update of projected revenue assumptions, expenditures, transfers and allocations. Begin analysis of five-year projections. Assemble Preliminary Budget.
March	Finance conducts a community workshop to involve the public in the budget process. Departments and relevant staff meet with City Manager to discuss upcoming needs, review goals of departments, and priorities of requests. City Manager and Finance determine feasibility of requests and assemble draft proposed budget.
April	First Draft Proposed Budget overview presented to City Council with introduction to five-year forecasts.
May	Further City Council presentations by departments to convey needs and goals of specific departments. Modify Proposed Budget as necessary to incorporate City Council directed changes.
June	Proposed Budget presented to the City Council and applicable charges are made if requested by the City Council. The Final Budget is brought to the City Council for approval before July 1 st .



BASIS OF ACCOUNTING AND BUDGETING



The basis of accounting refers to the timing of when revenues and expenditures are recognized and reported. The basis of accounting used for purposes of financial reporting in accordance with Generally Accepted Accounting Principles (GAAP) is not necessarily the same basis used in preparing the budget document. Major differences include capital assets, debt, pension liability, and deferred revenue. All items are reconciled annually in the Supplemental Information section of the City's Comprehensive Annual Financial Report (CAFR).

The legal level of budgetary control is defined by Budget Policies (Appendix C-9) as approved by the City Council.

Governmental Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred as under accrual accounting.

Proprietary and Fiduciary Fund financial statements, as well as Government-wide financial statements, are reported using the economic resources management focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of disbursement of cash.

FUND STRUCTURE

Governmental Funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. The governmental activities of the City include general government, public safety, public works, parks and recreation, community development, and community agencies.

The City has four major governmental funds:

- General Fund
- CDBG and HOME Housing Special Revenue Fund
- Capital Grants Project Fund
- Low and Moderate Income Housing Asset Fund

Proprietary Funds are generally used to account for activities for which the City charges a fee to either its external or internal customers. The City maintains the following two types of proprietary funds:

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its sewer, parking, private development, and airport operations, which are considered major funds of the City.

Internal Service Funds are used to report activities that provide goods and services for certain City programs and activities. The City uses internal service funds to account for its self-insurance, central garage, municipal building maintenance, and information services functions.

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds include:

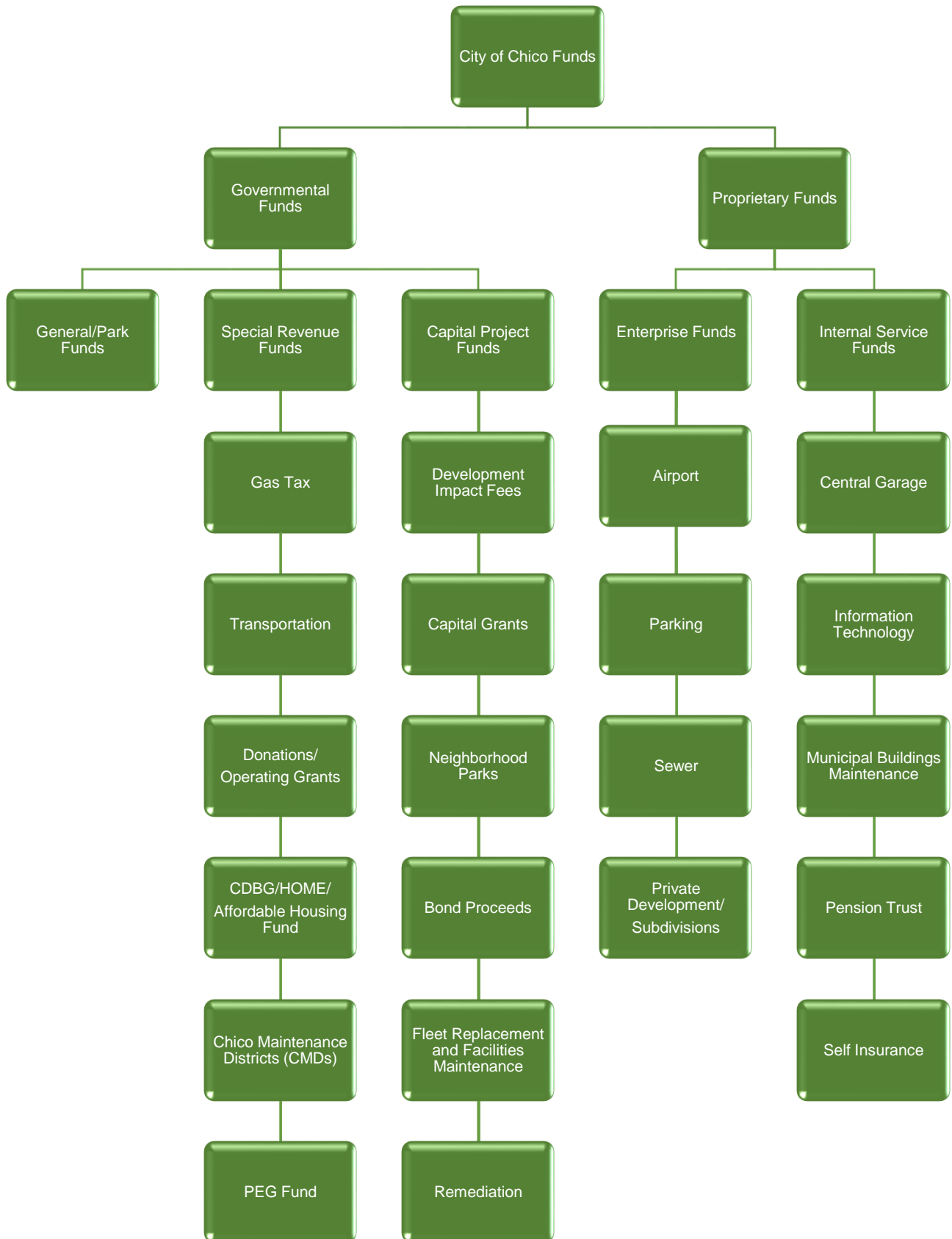
Private-Purpose Trust Funds are used to account for the assets, liabilities, and activities of the Successor Agency to the Chico Redevelopment Agency.

Agency Funds are used to account for assets held in an agency capacity for parties outside the City. The resources of these funds cannot be used to support the City's own programs. The funds account for assets held by the City as an agent for bonded assessment districts.

See illustration of the City of Chico fund structure on following page.

BASIS OF ACCOUNTING & FUND STRUCTURE

City of Chico
FY2020-21 Annual Budget





MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico
FY2020-21 Annual Budget

FACT

Of the 7.25% rate, the City only receives 1.00% of sales tax.

The City receives \$.12 of each \$1.00 paid in property tax.



SALES TAX

Sales tax is the largest revenue source for the General Fund. The City expects to receive approximately \$22.5 million in sales tax revenue for FY2019-20 and anticipates \$22.4 million in FY2020-21. Sales tax is driven by the economy and factors that are beyond the control of the City. Forecasts are provided from an outside consultant that is based on statewide and local trends.

PROPERTY TAX

Property tax rates in California are limited to 1% of a property's assessed value. Annual increases are capped at 2% per year. The value upon which the tax is based is only increased to full market value upon sale/transfer of a property. Thus, property taxes tend to remain steady. Property taxes are collected by the County and distributed to the City. In FY2020-21, the City expects to receive approximately \$18 million in property tax revenue, making it the second largest revenue source for the General Fund. The property tax revenue forecast is based on estimates provided by Butte County.

CAPITAL GRANTS

The City is proactive in soliciting state and federal grants to fund capital projects throughout the City. These funds are restricted for use on capital improvements and are often multi-year projects. Projections are based on awarded allocations provided by the State or Federal Government.

SEWER FEES

Various sewer service fees are collected by the City to pay for the costs of operating, maintenance, and rehabilitation of the City's sanitary sewers. Sewer fees are passed through State Proposition 218 that require a public hearing and vote from City Council before assessment. Revenues are restricted for use on sanitary sewer collection system and Water Pollution Control Plant (WPCP) operations only. The City expects to receive approximately \$11.9 million in FY2019-20 and projects approximately \$12 million in FY2020-21.

MAJOR REVENUE FOR ALL FUNDS AND FINANCIAL FORECASTING

City of Chico
FY2020-21 Annual Budget

DEVELOPMENT IMPACT FEES (DIF)

When there is new development within the City, fees are collected and placed in various Impact Fee Funds. Authorized uses for these restricted funds can be found in the City's Nexus Study Update. Economic development and trends are used to forecast these revenues and the City expects to receive approximately \$8.5 million in FY2020-21.

UTILITY USER TAX (UUT)

A Utility Users Tax rate of 5% is imposed by the City for the use of telecommunication, electricity, gas, and water. UUT is collected by the utility companies on a monthly basis and distributed to the City. The City deposits UUT revenue into the General Fund. UUT revenues are estimated to be approximately \$7 million for FY2019-20 and FY2020-21. Factors that affect the revenue generated by UUT include consumption, rate changes, regulatory action, evolution of technology, etc.

STATE GAS TAX

The City is estimating to receive approximately \$5.7 million from various gas taxes in FY2019-20. The City anticipates an allocation from the State of approximately the same amount in FY2020-21. Revenues are forecasted by a leading expert in local government finances, utilizing the most recent projections based off statewide data from the Department of Finance. State Gas Tax revenue is deposited into a special revenue fund and is restricted for use on street improvements that is defined by Streets and Highway Code and state and federal regulation.

FRANCHISE FEES

Franchise fees are fees paid by certain industries (cable, gas/electric, waste hauler) that utilize the City right-of-way to conduct business. The City is expected to receive approximately \$3.3 million in Franchise Fees for FY2019-20 and anticipates \$3.2 million for FY2020-21.

Notes:

The major revenue sources above represent 75% of all appropriated City revenues. Major revenues specific to General and Park Funds are illustrated in the graphs in the Budget Overview.

City of Chico
FY2020-21 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002

	MODIFIED ADOPTED 2019-20	COUNCIL ADOPTED 2020-21	Growth PROJECTED 2021-22	Growth PROJECTED 2022-23	Growth PROJECTED 2023-24	Growth PROJECTED 2024-25
<u>REVENUES</u>						
Sales Tax	\$ 22,735,000	\$ 22,023,000	\$ 24,060,207	\$ 24,541,411	\$ 25,032,239	\$ 25,532,884
Property Tax	9,632,935	9,440,664	9,511,469	9,701,698	9,895,732	10,093,647
Property Tax In Lieu of VLF	8,368,366	8,535,733	8,599,751	8,771,746	8,947,181	9,126,125
Utility Users Tax	6,940,000	7,038,000	7,090,785	7,232,601	7,377,253	7,524,798
Transient Occupancy Tax (TOT)	2,500,000	2,090,000	2,800,000	2,856,000	2,913,120	2,971,382
Other Taxes	4,082,861	3,927,910	3,957,369	4,036,517	4,117,247	4,199,592
Total Tax Revenues	54,259,162	53,055,307	56,019,581	57,139,973	58,282,772	59,448,428
<i>Percentage Change from prior year</i>	3.9%	-2.2%	5.6%	2.0%	2.0%	2.0%
Other Revenues (Consistently budgeted)	5,004,342	1,279,104	1,288,697	1,314,471	1,340,761	1,367,576
Total Other Revenues	5,004,342	1,279,104	1,288,697	1,314,471	1,340,761	1,367,576
TOTAL REVENUE	59,263,504	54,334,411	57,308,279	58,454,444	59,623,533	60,816,004
<i>Change from Prior Year</i>		-8.3%	5.5%	2.0%	2.0%	2.0%
<u>CalPERS % to Revenues</u>	19.0%	21.7%	21.0%	21.8%	22.0%	22.3%
<u>EXPENDITURES</u>						
Salaries and Benefits (without CalPERS)	31,356,438	31,113,582	32,301,993	32,374,657	33,096,680	33,831,115
CalPERS Retirement Employer Contributions	11,986,609	12,526,809	12,805,424	13,516,873	13,941,307	14,409,240
CalPERS Employee Contributions for MPEC	(705,281)	(753,631)	(774,937)	(789,907)	(805,022)	(820,193)
Total Salaries and Benefits	42,637,766	42,886,761	44,332,480	45,101,623	46,232,965	47,420,162
Materials, Services & Supplies	1,112,427	1,142,267	1,159,401	1,170,995	1,206,125	1,230,248
Purchased Services	2,427,774	2,273,212	2,307,310	2,330,383	2,400,294	2,448,300
Other Expenses	1,519,159	1,553,677	1,576,982	1,592,752	1,640,535	1,673,346
Debt Service - Leases	547,281	547,281	506,322	506,322	506,322	506,322
Allocations for Utilities and Internal Services	7,213,407	7,790,669	7,907,529	7,986,604	8,226,202	8,390,726
Indirect Cost Allocation Reimb. - Other Funds	(1,918,091)	(1,990,798)	(1,990,798)	(1,990,798)	(1,990,798)	(1,990,798)
Total Operating Expenditures	53,539,723	54,203,069	55,799,226	56,697,881	58,221,645	59,678,306
<i>Percentage Change from prior year</i>		1.2%	2.9%	1.6%	2.7%	2.5%
Net Operations before Capital Expenditures	5,723,781	131,342	1,509,053	1,756,563	1,401,888	1,137,697

City of Chico
FY2020-21 Annual Budget
General & Park Funds Five-Year Projection - Funds 001 & 002

Other Expenditure Items:		0%	0%	5%	5%	5%
Financial Emergency Plan Reductions (3%-6%)			\$ -	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)
Capital Improvement Projects	\$ 7,876,218	1,982,530	1,888,390	2,321,417	1,918,530	1,784,630
Total Other Expenditure Items	7,876,218	1,982,530	1,888,390	(678,583)	(1,081,470)	(1,215,370)
TOTAL EXPENDITURES	61,415,941	56,185,599	57,687,616	56,019,298	57,140,175	58,462,936
<i>Change from Prior Year</i>	7.8%	-8.5%	2.7%	-2.9%	2.0%	2.3%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	(2,152,437)	(1,851,188)	(379,337)	2,435,146	2,483,358	2,353,067
<i>OTHER FINANCING SOURCES (USES) - See Schedule</i>						
Other Financing Sources	2,165,258	2,170,000	2,186,275	2,230,001	2,274,601	2,320,093
Other Financing Uses	(4,456,347)	(6,041,324)	(4,827,668)	(4,635,215)	(4,654,020)	(4,666,344)
TOTAL OTHER SOURCES (USES)	(2,291,089)	(3,871,324)	(2,641,393)	(2,405,214)	(2,379,419)	(2,346,251)
NET REVENUE/(DEFICIT)	(4,443,526)	(5,722,512)	(3,020,730)	29,932	103,939	6,816
BEGINNING CASH BALANCE	13,285,773	8,842,247	3,119,735	99,005	128,937	232,875
ENDING CASH BALANCE	\$ 8,842,247	\$ 3,119,735	\$ 99,005	\$ 128,937	\$ 232,875	\$ 239,692

Desired Operating Reserve **\$ 4,015,479 \$ 4,065,230 \$ 4,184,942 \$ 4,252,341 \$ 4,366,623 \$ 4,475,873**

Assumptions:

General Note: The projection includes best estimates of revenues and expenses as of the date of this projection. The projection assumes the economy will recover from the COVID-19 recession starting in 2021-22. Moderate economic growth is projected for years subsequent to 2021-22.

Possible Changes: The projection includes financial emergency plan expenditure reductions that may be utilized to balance the General and Park Fund over the five-year projection.

Salaries and Benefits: 1) Inclusion of all step increases and impact of contracts; 2) Includes projected CalPERS rates with new discount rate structure. 3) Benefit increases estimated at 5% each year 4) CalPERS retirement contributions for Member Paid Employer Contributions (MPEC) paid by employees is recorded on a separate line item.

Desired Reserve: 7.5% of General Fund and Park operating expenditures.

City of Chico
FY2020-21 Annual Budget
General & Park Funds - Schedule of Financing Sources and Uses
Five-Year Projection

		MODIFIED ADOPTED 2019-20	COUNCIL ADOPTED 2020-21	Growth PROJECTED 2021-22	Growth PROJECTED 2022-23	Growth PROJECTED 2023-24	Growth PROJECTED 2024-25
REF							
OTHER FINANCING SOURCES:							
	Traffic Safety	\$ 15,258	\$ 20,000	\$ 20,150	\$ 20,553	\$ 20,964	\$ 21,383
	Transportation (TDA-LTF)	100,000	100,000	100,750	102,765	104,820	106,917
	Gas Tax	2,050,000	2,050,000	2,065,375	2,106,683	2,148,816	2,191,792
	Workers Comp						
	TOTAL	2,165,258	2,170,000	2,186,275	2,230,001	2,274,601	2,320,093
OTHER FINANCING USES:							
	Emergency Reserve	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
	CalPERS Unfunded Liability - Sect 115 Trust	400,000		300,000	100,000	100,000	100,000
	Arts and Culture Fund	28,494		25,000	20,900	28,000	28,560
	Grants - Local Law Enforcement	166	166	166	166	166	166
	Grants - Supplemental Law Enforcement	7,396	7,284	7,284	7,284	7,284	7,284
	Grants - Operating	243,634	123,047	837	837	837	837
	Chico Maintenance Districts	35,916		15,000	15,000	15,000	15,000
	Abandoned Vehicle Abatement	9,914	115,782	116,361	116,943	117,527	118,115
	Remediation Fund	471,110	247,725	250,000	250,000	250,000	250,000
	Gas Tax						
	General Plan Fund	100,000	100,000	100,000	100,000	100,000	100,000
	Airport (AIP Grant Match)		1,405,000				
	Private Development Funds						
	Technology Replacement	137,665	350,000	300,000	300,000	300,000	300,000
	Fleet Replacement	350,000	900,000	904,500	909,023	913,568	918,135
	Facilities Maintenance Reserve	175,000	275,000	175,000	175,875	176,754	177,638
	Public Infrastructure Replacement	904,000	904,000	908,520	913,063	917,628	922,216
	Equipment Liab Reserve	293,052	213,320	225,000	226,125	227,256	228,392
	TOTAL	4,456,347	6,041,324	4,827,668	4,635,215	4,654,020	4,666,344
	NET FINANCING SOURCES/USES	\$ (2,291,089)	\$ (3,871,324)	\$ (2,641,393)	\$ (2,405,214)	\$ (2,379,419)	\$ (2,346,251)

Notes:

- (1) Transportation Development Act - Local Transportation Fund (TDA-LTF) and Gas Tax revenues eligible to fund street and road maintenance.
- (2) Assumes full cost recovery fees will be charged beginning 2021-22.
- (3) City contribution towards grant funded positions and continuance of positions after expiration of the grant.
- (4) Assumes transfers continue after initial Waste Hauler Franchise Agreements end beginning in 2022-23.

City of Chico
FY2020-21 Annual Budget
Emergency Reserve Fund - Fund 003
Five-Year Projection

	MODIFIED ADOPTED 2019-20	COUNCIL ADOPTED 2020-21	Growth PROJECTED 2021-22	Growth PROJECTED 2022-23	Growth PROJECTED 2023-24	Growth PROJECTED 2024-25
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers from General Fund	\$ 1,300,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Transfers from Private Development	37,000	37,000	37,000	37,000	37,000	37,000
TOTAL OTHER SOURCES (USES)	1,337,000	1,437,000	1,537,000	1,537,000	1,537,000	1,537,000
NET REVENUE/(DEFICIT)	1,337,000	1,437,000	1,537,000	1,537,000	1,537,000	1,537,000
BEGINNING FUND BALANCE	3,829,257	5,166,257	6,603,257	8,140,257	9,677,257	11,214,257
ENDING FUND BALANCE	\$ 5,166,257	\$ 6,603,257	\$ 8,140,257	\$ 9,677,257	\$ 11,214,257	\$ 12,751,257

Desired Reserve \$ 10,707,945 \$ 10,840,614 \$ 11,159,845 \$ 11,339,576 \$ 11,644,329 \$ 11,935,661

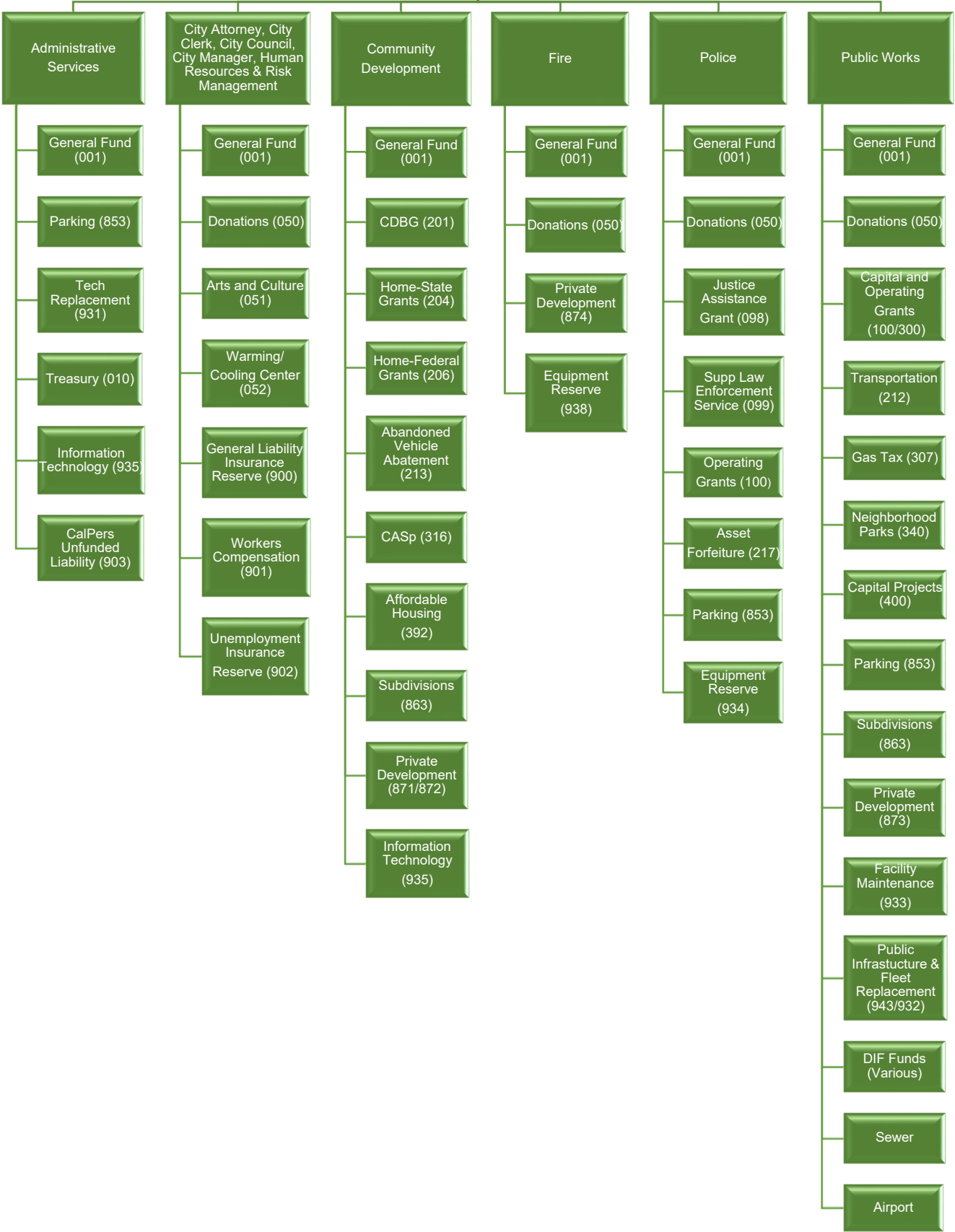
Notes:

Desired Reserve: 20% of General and Park Fund operating expenditures.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
FUND LISTING - CITY FUNDS
(Excluding Improvement District Funds)

FUND	DESCRIPTION	FUND	DESCRIPTION
001	General	338	Police Protection Building and Equipment
002	Park	340	Neighborhood Park Fund
003	Emergency Reserve	341	Zone A - Neighborhood Parks
006	Compensated Absences Reserve	342	Zone B - Neighborhood Parks
010	City Treasury	343	Zone C - Neighborhood Parks
050	Donations	344	Zones D and E - Neighborhood Parks
051	Arts and Culture	345	Zones F and G - Neighborhood Parks
052	Warming/Cooling Center	347	Zone I - Neighborhood Parks
098	Justice Assistance Grant (JAG)	348	Zone J - Neighborhood Parks
099	Supplemental Law Enforcement Service	392	Affordable Housing
100	Grants - Operating Activities	400	Capital Projects Clearing
201	Community Development Block Grant	410	Bond Proceeds from Former RDA
204	HOME - State Grants	850	Sewer
206	HOME - Federal Grants	851	WPCP Capital Reserve
210	PEG - Public, Educational & Gov't Access	853	Parking Revenue
211	Traffic Safety	854	Parking Revenue Reserve
212	Transportation	856	Airport
213	Abandoned Vehicle Abatement	857	Airport Improvement Grants
217	Asset Forfeiture	862	Private Development
220	Assessment District Administration	863	Subdivisions
300	Capital Grants/Reimbursements	871	Private Development - Building
301	Building/Facility Improvement	872	Private Development - Planning
303	Passenger Facility Charges	873	Private Development - Engineering
305	Bikeway Improvement	874	Private Development - Fire
306	In Lieu Offsite Improvement	900	General Liability Insurance Reserve
307	Gas Tax	901	Workers Compensation Insurance Reserve
308	Street Facility Improvement	902	Unemployment Insurance Reserve
309	Storm Drainage Facility	903	CalPERS Unfunded Liability Reserve
312	Remediation	904	Pension Stabilization Trust
315	General Plan Reserve	929	Central Garage
316	CASp Certification and Training	930	Municipal Buildings Maintenance
320	Sewer - Trunk Line Capacity	931	Technology Replacement
321	Sewer - WPCP Capacity	932	Fleet Replacement
322	Sewer - Main Installation	933	Facility Maintenance
323	Sewer - Lift Stations	934	Prefunding Equipment Liability Reserve - Police
330	Community Park	935	Information Technology
332	Bidwell Park Land Acquisition	937	Police Staffing Prefunding
333	Linear Parks/Greenways	938	Prefunding Equipment Liability Reserve - Fire
335	Street Maintenance Equipment	941	Maintenance District Administration
336	Administrative Building	943	Public Infrastructure Replacement
337	Fire Protection Building and Equipment		

Department and Fund Relationship



City of Chico
2020-21 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40201 Current Secured 1%	4,034,048	3,985,075	4,348,610	4,465,164	4,554,467	4,554,467
40204 Current Unsecured 1%	648,790	690,855	718,286	749,357	635,366	635,366
40205 Current Unitary	240,319	259,479	252,537	247,532	247,532	247,532
40206 Current Supplemental	157,039	115,234	100,000	100,000	115,000	115,000
40215 Residual Tax Increment	2,462,029	3,369,877	2,950,000	3,495,928	3,300,000	3,300,000
40225 RDA Pass Thru - Secured	345,756	312,029	249,509	283,562	289,233	289,233
40226 RDA Pass Thru - Unsecured	44	2,154	0	0	0	0
40228 CAMRPA Statutory Pass-Thru	228,729	307,317	365,126	386,882	394,620	394,620
40230 Prior Secured 1%	0	3,367	0	0	0	0
40231 Prior Unsecured 1%	18,251	8,246	12,000	12,000	10,000	10,000
40234 Prior Unsecured Supp 1%	623	991	1,000	1,000	1,000	1,000
40260 In Lieu Dept of Fish and Game	6,790	6,831	0	0	0	0
40265 In Lieu Butte Housing Auth	6,486	6,726	6,000	6,000	6,500	6,500
40270 Payment In Lieu of Taxes	3,264	3,869	3,000	3,000	3,000	3,000
40290 Property Tax In Lieu of VLF	7,361,142	7,796,660	7,952,592	8,368,366	8,535,733	8,535,733
40295 Property Tax Admin Fee	(99,708)	(114,815)	(118,245)	(117,490)	(116,054)	(116,054)
Total Property Taxes	15,413,602	16,753,895	16,840,415	18,001,301	17,976,397	17,976,397
40101 Sales Tax	21,696,194	24,986,851	22,525,000	22,605,000	21,893,000	21,893,000
40102 Sales Tax Audit	(48,340)	(9,539)	(50,000)	(50,000)	(50,000)	(50,000)
40103 Public Safety Augmentation	183,712	196,543	187,386	180,000	180,000	180,000
Total Sales and Use Taxes	21,831,566	25,173,855	22,662,386	22,735,000	22,023,000	22,023,000
40460 UUT Refunds	(6,160)	(3,458)	0	0	0	0
40490 Utility User Tax - Gas	1,108,081	1,191,772	1,200,000	1,150,000	1,200,000	1,200,000
40491 Utility User Tax - Electric	4,569,241	4,604,462	4,600,000	4,450,000	4,638,000	4,638,000
40492 Utility User Tax - Telecom	367,465	385,689	290,000	290,000	200,000	200,000
40493 Utility User Tax - Water	1,012,954	1,021,275	1,050,000	1,050,000	1,000,000	1,000,000
Total Utility Users Tax	7,051,581	7,199,740	7,140,000	6,940,000	7,038,000	7,038,000
40301 Business License Tax	269,968	297,600	270,000	270,000	278,000	278,000
40302 DPBIA Bus License Tax - Zone A	17,289	17,725	17,000	17,000	17,000	17,000
40303 DPBIA Bus License Tax - Zone B	8,796	10,333	8,000	8,000	8,000	8,000
40403 Franchise Fees-Cable TV	899,942	921,673	875,000	950,000	900,000	900,000
40404 Franchise Fees-Gas/Electric	757,192	713,505	750,000	787,861	734,910	734,910
40405 Franchise Fees-Waste Hauler	1,102,674	1,806,225	1,650,000	1,650,000	1,650,000	1,650,000
40407 Real Property Transfer Tax	441,106	530,743	400,000	400,000	340,000	340,000
40410 Transient Occupancy Tax	2,834,573	3,459,330	2,400,000	2,400,000	2,000,000	2,000,000
40411 Transient Occupancy Tax Audit	0	3,221	0	0	5,000	5,000
40414 TOT Short Term Rental	0	106,067	0	100,000	85,000	85,000
Total Other Taxes	6,331,540	7,866,422	6,370,000	6,582,861	6,017,910	6,017,910
40314 Business License Tax HdL	0	360	0	0	0	0
40501 Animal License	32,322	30,584	37,000	37,000	32,000	32,000
40504 Bicycle License	822	818	0	0	0	0
40506 Bingo License	75	50	100	100	0	0
40509 Cardroom License	4,287	3,128	1,500	1,500	0	0
40510 Cardroom Employee Work Permit	2,002	2,752	1,200	1,200	1,200	1,200
40513 Vending Permit	2,523	1,967	2,800	2,800	2,000	2,000
40514 Solicitor Permit	137	685	200	200	200	200
40519 Uniform Fire Code Permit	75,662	74,308	75,000	75,000	75,000	75,000
40525 Overload/Wide Load Permit	7,602	9,320	8,000	8,000	8,000	8,000
40528 Vehicle for Hire Permit	2,441	1,979	3,000	3,000	3,000	3,000
40534 Hydrant Permit	1,755	2,718	1,900	1,900	1,900	1,900
40540 Parade Permits	6,120	5,678	5,000	5,000	5,000	5,000
40541 Street Banner Permit Fees	126	304	0	0	100	100
40599 Other Licenses & Permits	11,425	4,284	5,000	5,000	5,000	5,000
Total Licenses and Permits	147,299	138,935	140,700	140,700	133,400	133,400
41220 Motor Vehicle In Lieu	49,155	44,328	0	88,731	60,000	60,000
41228 Homeowners - 1%	142,320	142,486	142,500	150,945	153,964	153,964
41235 Peace Officers Standards & Trg	43,912	20,771	0	78,585	20,000	20,000
41245 Highway Maintenance St Payment	18,000	19,500	18,000	18,000	18,000	18,000
41250 Mandated Cost Reimbursement	33,561	44,022	30,000	0	40,000	40,000
41254 Beverage Container Recycling	25,245	0	0	0	0	0
41256 Pers-Emergency Response	1,013,905	937,389	30,000	92,000	30,000	30,000
41257 Supp-Emergency Response	86,988	143,787	30,000	30,000	30,000	30,000
41258 Mgmt-Emergency Response	205,255	108,270	30,000	30,000	30,000	30,000
41299 Other State Revenue	1,370	4,086	0	3,000,000	0	0
41499 Other Payments from Gov't Agy	390	13,292	1,000	16,141	1,000	1,000
44522 Bullet Proof Vest Grant Prog	0	12,981	1,000	0	0	0

City of Chico
2020-21 Annual Budget
Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Total Intergovernmental Revenues	1,620,101	1,490,912	282,500	3,504,402	382,964	382,964
42101 DUI Response Fee	28	0	0	0	0	0
42104 Weed & Lot Cleaning Fee	16,328	5,300	1,700	1,700	1,700	1,700
42105 UFC Inspection Fee	97,663	49,876	60,000	60,000	60,000	60,000
42107 Animal Control Impound Fees	22,255	21,006	20,000	20,000	20,000	20,000
42108 Feed and Care	9,499	8,638	10,000	10,000	8,000	8,000
42109 Dog Spay/Neuter Fines	9,285	7,225	9,000	9,000	8,000	8,000
42110 Impound Fees	25,440	38,680	30,000	30,000	35,000	35,000
42111 Repossession of Vehicle Fee	1,435	1,753	800	800	800	800
42112 Parking Citation Sign-Off Fee	861	1,018	0	0	0	0
42113 VIN Verification Fee	102	0	0	0	0	0
42120 Surrenders	120	0	0	0	0	0
42121 Animal Disposal Fees	3,630	3,182	2,500	2,500	2,500	2,500
42122 Cremation Services	4,348	4,403	4,000	4,000	4,000	4,000
42123 Animal Adoptions	15,910	17,596	11,000	11,000	15,000	15,000
42124 Microchipping	1,118	639	1,000	1,000	1,000	1,000
42207 Parking Meters-Lots	0	817	0	0	0	0
42220 Parking Meter In Lieu	0	32	0	0	0	0
42417 Abandonment Fee	8,956	4,646	0	0	0	0
42485 ACCOUNTS REC. WRITE-OFF	0	(169,800)	0	0	0	0
42501 Park Use Fees	0	11	0	0	0	0
42601 Parking Fine Admin Fee	1,365	601	0	0	0	0
42603 Fingerprinting Fee	16,666	16,552	18,000	18,000	18,000	18,000
42604 Sale of Docs/Publications	13,874	14,318	13,000	13,000	13,000	13,000
42605 Appeals Fee	379	768	500	500	500	500
42670 Franchise Review Fee Event	1,115	1,445	1,000	1,000	1,000	1,000
42699 Other Service Charges	99	3,137	5,000	5,000	5,000	5,000
43019 Administrative Fees(PBID/TBID)	0	21,766	13,740	13,740	13,740	13,740
Total Charges for Services	250,476	53,609	201,240	201,240	207,240	207,240
40524 False Alarm Fines	26,617	32,777	32,000	32,000	32,000	32,000
43004 Criminal Fines-Court	170,674	180,002	100,000	100,000	100,000	100,000
43011 Restitution-Court	559	0	0	0	0	0
43013 Other Court Fines	0	250	0	0	0	0
43016 Parking Fines	543,956	649,042	530,000	530,000	200,000	200,000
43018 Administrative Citations	310	2,058	1,000	1,000	1,000	1,000
43055 Asset Forfeitures	5,054	0	0	0	0	0
Total Fines & Forfeitures	747,170	864,129	663,000	663,000	333,000	333,000
44101 Interest on Investments	18,816	147,459	0	150,000	0	0
44130 Rental & Lease Income	89,001	102,319	130,000	130,000	110,000	110,000
44202 Late Fee-Business License	4,240	6,857	3,000	3,000	3,000	3,000
44203 Late Fee-DPBIA	137	481	0	0	0	0
44204 Late Fee-Dog License	1,180	1,584	0	0	0	0
44207 Late Fee-TOT	3,113	7,443	0	0	0	0
44220 Bad Check Fee	410	180	0	0	0	0
Total Use of Money & Property	116,897	266,323	133,000	283,000	113,000	113,000
44501 Cash Over/Short	27	58	0	0	0	0
44505 Miscellaneous Revenues	38,053	269,611	10,000	10,000	10,000	10,000
44512 Reimbursement-Subpeona/Jury Dty	334	1,604	0	0	0	0
44513 Reimb-Postage/Copies	0	8,799	0	0	0	0
44516 Police Officer-Reimbursement	0	287	0	0	0	0
44518 NCEDC Reimbursement	0	40,000	0	100,000	0	0
44519 Reimbursement-Other	173,756	96,561	20,000	20,000	20,000	20,000
44521 Crossing Guard Reimbursement	7,813	4,906	4,000	4,000	4,500	4,500
44580 Settlement Proceeds	720	4,989	0	0	0	0
46001 Donation from Private Source	0	366	0	0	0	0
46007 Sale of Real/Personal Property	13,842	18,947	0	0	0	0
46010 Reimb of Damage to City Prop	10,201	11,991	5,000	5,000	5,000	5,000
Total Other Revenues	244,746	458,119	39,000	139,000	39,500	39,500
46014 Capital Lease Proceeds	0	870,306	0	0	0	0
Total Other Financing Sources	0	870,306	0	0	0	0
Total Revenues - General Fund	53,754,978	61,136,245	54,472,241	59,190,504	54,264,411	54,264,411

City of Chico
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Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues Summary						
Property Taxes	15,413,601	16,753,894	16,840,415	18,001,301	17,976,397	17,976,397
Sales and Use Taxes	21,831,566	25,173,854	22,662,386	22,735,000	22,023,000	22,023,000
Utility Users Tax	7,051,581	7,199,738	7,140,000	6,940,000	7,038,000	7,038,000
Other Taxes	6,331,539	7,866,421	6,370,000	6,582,861	6,017,910	6,017,910
Licenses and Permits	147,298	138,936	140,700	140,700	133,400	133,400
Intergovernmental Revenues	1,620,102	1,490,911	282,500	3,504,402	382,964	382,964
Charges for Services	250,475	53,611	201,240	201,240	207,240	207,240
Fines & Forfeitures	747,169	864,129	663,000	663,000	333,000	333,000
Use of Money & Property	116,895	266,323	133,000	283,000	113,000	113,000
Other Revenues	244,744	458,118	39,000	139,000	39,500	39,500
Other Financing Sources	0	870,305	0	0	0	0
Total Revenues	53,754,978	61,136,245	54,472,241	59,190,504	54,264,411	54,264,411
Expenditures						
Operating Expenditures						
099 Debt Service	401,958	419,663	547,281	547,281	547,281	547,281
101 City Council	278,156	330,202	370,684	442,109	353,644	353,644
103 City Clerk	499,125	614,152	642,547	642,547	723,387	723,387
106 City Management	861,005	883,934	988,434	1,004,794	1,178,355	1,178,355
110 Environmental Services	37,575	56,554	72,569	72,569	72,453	72,453
112 Economic Development	188,384	186,537	257,636	257,636	263,038	263,038
121 Community Agencies-General	50,000	0	0	0	0	0
130 Human Resources	786,730	806,564	878,818	878,818	744,183	744,183
150 Finance	1,784,315	1,779,625	1,960,384	1,990,384	1,908,727	1,908,727
160 City Attorney	417,225	423,532	640,717	640,717	643,261	643,261
180 Information Technology	0	840	0	0	0	0
300 Police	21,375,053	22,864,035	26,060,106	26,060,106	26,428,983	26,428,983
301 PD-Office of the Chief	3,178	0	0	0	0	0
322 PD-Patrol	1,475,628	1,326,999	0	0	0	0
324 PD-Community Outreach	304	0	0	0	0	0
341 PD-Records Management	3	0	0	0	0	0
342 PD-Communications	247,626	253,171	0	0	0	0
345 PD-Detective Bureau	115,131	120,645	0	0	0	0
348 PD-Animal Services	556,630	616,124	693,675	693,675	707,771	707,771
400 Fire	12,124,891	12,510,028	13,048,819	13,094,410	13,463,920	13,463,920
410 Fire Reimbursable Response	1,136,135	976,212	61,678	123,678	60,949	60,949
510 Planning	611,555	715,712	798,508	812,808	819,162	819,162
520 Building Inspection	88	0	0	0	0	0
535 Code Enforcement	244,268	298,683	362,573	362,573	351,092	351,092
601 Public Works Administration	424,916	560,852	540,706	581,396	257,692	257,692
610 Capital Project Services	0	0	0	0	387,122	387,122
620 Street Cleaning	922,967	933,258	1,256,165	1,256,165	1,252,598	1,252,598
650 Public Right-of-Way Mtce	2,136,554	2,216,834	2,465,085	2,485,085	2,511,343	2,511,343
995 Indirect Cost Allocation	(1,969,030)	(1,944,011)	(1,921,399)	(1,918,091)	(1,990,798)	(1,990,798)
Total Operating Expenditures	44,710,370	46,950,145	49,724,986	50,028,660	50,684,163	50,684,163
Capital Expenditures						
50118 Police Canine	6,622	17,781	25,750	25,750	25,750	25,750
50160 General Plan Implementation	111,695	118,773	159,650	198,902	133,900	133,900
50181 Annual WPCP Improvements	0	0	0	200,000	0	0
50257 User Fee Study Update	0	0	7,725	0	0	0
50272 CHP Property Acquisition	407,104	0	0	0	0	0
50288 Bancroft Agreement	232,195	254,317	0	0	0	0
50294 Monitoring Equipment-City Hall	990	0	0	39,531	0	0
50295 LED Street Lights	9,639	0	0	0	0	0
50296 Timekeeping/Scheduling Program	4,960	160	0	16,630	0	0
50298 CAD/RMS	13,349	20,749	0	296,882	0	0
50299 Police Radio - 2nd Channel	294,456	0	0	26,545	0	0
50301 Extrication Tool Replacement	0	0	0	26,611	0	0
50307 Annual Bikeway Maintenance	0	12,525	0	187,475	0	0
50310 Communications Replacement FCC	0	0	0	17,714	0	0
50323 Butte Interagency Bomb Squad-1	0	0	0	45,320	0	0
50324 Detective Vehicles (2)	0	62,731	0	0	0	0
50325 TARGET - 3	0	42,436	0	23,667	0	0
50335 OneSolution	136,374	0	0	57,661	0	0
50351 Personnel Protective Equipment	192,564	38,212	81,000	173,132	81,000	81,000
50352 Disaster Recovery SAN	100,000	1,735	129,000	233,741	0	0
50353 Uniforms and Safety Equipment	19,136	29,321	0	0	0	0
50354 R56 Radio Site Upgrade	15,328	0	0	0	0	0
50369 Trakit Permit System	161,265	54,144	75,000	184,590	75,000	75,000

City of Chico
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Fund Summary
GENERAL FUND

FUND 001 GENERAL	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
50370 Phone System Replacment	0	28,648	0	241,351	0	0
50372 Facility Training Props	0	0	0	25,000	0	0
50376 Utility Std Details Update	0	2,275	0	26,474	0	0
50377 Title 18 Update	0	37,683	0	60,066	0	0
50382 Apparatus Equipment	0	0	0	22,000	22,660	22,660
50388 Annual Sidewalk Repair	0	58,238	49,400	160,562	309,000	309,000
50390 Annual Storm Drain Repair	0	9,270	20,600	31,930	20,600	20,600
50391 Patrol Cars (5)	0	49,367	0	63,383	0	0
50392 SWAT Ballistic Vests	0	39,024	0	0	0	0
50393 Dispatch Radio Consoles	0	228,566	0	13,334	0	0
50395 Public Art Maintenance	0	5,005	10,000	14,995	10,000	10,000
50396 Asphalt Grinder	33,309	0	0	0	0	0
50398 Fire Station No. 1 Remodel	0	0	0	383,571	250,000	250,000
50400 IT Old Muni Relocation	0	28,884	0	0	0	0
50401 Third Floor Safety Remodel	0	24,638	0	0	0	0
50406 Radio System Upgrade (Safety)	0	104,580	0	450,096	0	0
50407 Stoney Fire - Park Cleanup	0	14,425	0	23,774	0	0
50408 Airport Fuel Tanks Cleanup	0	0	0	100,000	0	0
50409 Jesus Center/BMX Relocation	0	16,018	40,000	76,461	0	0
50410 Annual O&M Street Maintenance	0	63,772	0	142,228	515,000	515,000
50417 CAD System Upgrade Project	0	0	123,500	113,121	0	0
50418 Downtown Redevelopment	0	0	24,720	24,720	24,720	24,720
50420 411 HVAC	0	0	25,750	225,750	0	0
50421 CCA Implementation	0	0	20,000	20,000	350,000	350,000
50425 Microwave/Tower Project	0	0	0	1,500,000	0	0
50430 Internet Failover Redundancy	0	0	10,000	0	0	0
50432 Portable Restrooms (2)	0	0	9,270	0	0	0
50439 ALPR Project	0	0	0	200,000	0	0
50440 Grant Writing and Research	0	0	0	164,386	0	0
50441 W Park Avenue Extension	0	0	0	500,000	0	0
50442 2020 Esplanade Road Rehab	0	0	0	250,000	0	0
50445 Investment Grade Audits (PG&E)	0	0	0	68,000	0	0
50446 Unmanned Aerial System	0	0	0	11,100	0	0
50449 Trash Management Plan	0	0	0	0	25,000	25,000
50455 COVID-19 Contingency	0	0	0	230,000	0	0
50458 Body Cameras (10)	0	0	0	0	10,300	10,300
Total Capital Expenditures	1,738,986	1,363,277	811,365	6,896,453	1,852,930	1,852,930
Total Expenditures	46,449,356	48,313,422	50,536,351	56,925,113	52,537,093	52,537,093
Other Financing Sources/Uses						
From:						
3211 Traffic Safety	14,872	50,000	50,000	15,258	20,000	20,000
3212 Transportation	100,000	100,000	100,000	100,000	100,000	100,000
3307 Gas Tax	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000
3901 Workers Compensation Ins Resve	87,304	0	0	0	0	0
To:						
9002 Park	(3,036,237)	(3,225,939)	(3,466,339)	(4,501,854)	(3,578,506)	(3,578,506)
9003 Emergency Reserve	(1,100,000)	(1,200,000)	(1,300,000)	(1,300,000)	(1,400,000)	(1,400,000)
9051 Arts and Culture	0	(27,132)	(28,346)	(28,494)	0	0
9052 Warming/Cooling Center	0	(100,000)	0	0	0	0
9098 Fed Local Law Enforce Blk Grnt	(1,386)	(166)	(166)	(166)	(166)	(166)
9099 Supplemental Law Enforce Serv	(24,171)	(7,145)	(7,396)	(7,396)	(7,284)	(7,284)
9100 Grants - Operating Activities	(5,664)	(17,953)	(158,975)	(163,207)	(123,047)	(123,047)
9213 Abandon Vehicle Abatement	0	0	(5,936)	(9,914)	(115,782)	(115,782)
9307 Gas Tax	(90,678)	0	0	0	0	0
9312 Remediation Fund	0	0	(263,043)	(471,110)	(247,725)	(247,725)
9315 General Plan Reserve	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9856 Airport	(445,600)	(392,700)	(85,333)	0	0	0
9857 Airport Improvement Grants	0	0	0	0	(1,405,000)	(1,405,000)
9862 Private Development	(276,560)	(321,103)	0	0	0	0
9863 Subdivisions	(17,346)	0	0	0	0	0
9871 Private Development - Building	0	0	(198,615)	0	0	0
9872 Private Development - Planning	0	0	(79,540)	0	0	0
9873 Private Development - Engineer	0	0	(40,575)	0	0	0
9874 Private Development - Fire	0	0	(33,250)	0	0	0
9900 General Liability Ins Reserve	0	(500,000)	0	0	0	0
9901 Workers Comp Insurance Reserve	(250,000)	(250,000)	(250,000)	0	0	0
9903 Cal Pers Unfunded Reserve Liab	0	(500,000)	0	0	0	0
9904 Pension Stabilization Trust	0	(250,000)	(400,000)	(400,000)	0	0
9931 Technology Replacement	(150,000)	(165,190)	(130,000)	(137,665)	(350,000)	(350,000)

**City of Chico
2020-21 Annual Budget
Fund Summary
GENERAL FUND**

FUND 001 GENERAL	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
9932 Fleet Replacement	(376,000)	(355,402)	(350,000)	(350,000)	(900,000)	(900,000)
9933 Facility Maintenance Reserve	(300,000)	(550,000)	(175,000)	(175,000)	(275,000)	(275,000)
9934 Prefund Equip Liab Reserve	0	(242,483)	(150,000)	(150,000)	0	0
9938 Prefund Equip Liab Res-Fire	0	0	(143,052)	(143,052)	(213,320)	(213,320)
9941 Maintenance District Admin	(20,000)	(34,229)	(16,444)	(35,916)	0	0
9943 Public Infrastructure Replcmt	(866,674)	(1,372,731)	(904,000)	(904,000)	(904,000)	(904,000)
Total Other Sources/Uses	(4,808,140)	(7,412,173)	(6,086,010)	(6,712,516)	(7,449,830)	(7,449,830)
Excess (Deficiency) of Revenues And Other Sources	2,497,482	5,410,650	(2,150,120)	(4,447,125)	(5,722,512)	(5,722,512)
Non-Cash / Other Adjustments	3,797	(1,252,644)				
Cash Balance, July 1	6,630,087	9,131,366	3,188,526	13,289,372	8,842,247	8,842,247
Cash Balance, June 30	9,131,366	13,289,372	1,038,406	8,842,247	3,119,735	3,119,735
Desired Cash Reserve	3,571,800	3,760,100	3,991,100	4,015,500	4,065,300	4,065,300

Fund Name: Fund 001 - General
 Authority: City Charter, Section 1104 and Budget Policy E.4.a.(1)
 Use: Unassigned
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Primary operating fund used for general City operations.

Remarks: The City Manager shall endeavor to achieve a minimum balance in the General Fund to serve as an operating reserve in the amount of 7.5 percent of the General and Park Fund's operating expenditures, per Budget Policy E.4.a.(1).

FY2016-17: On May 3, 2016 Council approved an interfund loan from Fund 901 to Fund 001 to pay for LED Retrofit Project in the amount of \$845,474.

Beginning FY2017-18, Fund 001 will repay Fund 901 for the loan over a five-year period using electricity savings from the new LED lit streetlights. Interest will be charged at the net rate of the investment pool, currently estimated at 2.34 percent per year. This loan was forgiven in FY2019-20.

Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

City of Chico
2020-21 Annual Budget
Fund Summary
PARK FUND

FUND 002 PARK	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42501 Park Use Fees	19,082	15,720	17,000	17,000	17,000	17,000
42699 Other Service Charges	5,347	4,115	5,000	5,000	5,000	5,000
43018 Administrative Citations	1,852	3,064	4,000	4,000	4,000	4,000
44101 Interest on Investments	(2,399)	(4,891)	0	0	0	0
44130 Rental & Lease Income	6,560	4,920	0	0	0	0
44131 Lease-Bidwell Park Golf Course	42,528	41,204	40,000	40,000	40,000	40,000
44140 Concession Income	5,139	2,833	6,000	6,000	3,000	3,000
44501 Cash Over/Short	74	0	0	0	0	0
46010 Reimb of Damage to City Prop	4,913	0	1,000	1,000	1,000	1,000
Total Revenues	83,096	66,965	73,000	73,000	70,000	70,000
Expenditures						
Operating Expenditures						
300 Police	0	0	170,127	170,127	256,267	256,267
682 Parks and Open Spaces	1,651,240	1,761,573	1,730,336	1,748,160	1,678,584	1,678,584
686 Street Trees/Public Plantings	977,532	1,135,348	1,305,845	1,309,745	1,307,447	1,307,447
995 Indirect Cost Allocation	284,429	287,396	283,031	283,031	276,608	276,608
Total Operating Expenditures	2,913,201	3,184,317	3,489,339	3,511,063	3,518,906	3,518,906
Capital Expenditures						
17024 Five-Mile Irrigation	4,502	0	0	41,105	0	0
18050 Cedar Grove Improvements	0	0	0	21,115	0	0
19005 Bidwell Park Master Mgmt Plan	0	418	20,000	52,691	0	0
50243 Caper Acres Renovation	112,193	17,874	0	239,183	0	0
50302 Corridor Tree Improvements	0	0	0	82,905	20,600	20,600
50303 Upper Park Road Rehabilitation	4,265	6,313	0	288,167	0	0
50304 Park Facility Improvements	40,456	83,714	0	143,188	51,500	51,500
50305 Park Tree Maintenance	44,652	332	0	64,161	57,500	57,500
50312 Bidwell Bowl Rehabilitation	0	0	0	17,250	0	0
50422 Illegal Encampment Cleanup	0	0	30,000	30,000	0	0
Total Capital Expenditures	206,068	108,651	50,000	979,765	129,600	129,600
Total Expenditures	3,119,269	3,292,968	3,539,339	4,490,828	3,648,506	3,648,506
Other Financing Sources/Uses						
From:						
3001 General	3,036,237	3,225,939	3,466,339	4,501,854	3,578,506	3,578,506
To:						
9100 Grants - Operating Activities	0	(3,599)	0	(80,427)	0	0
Total Other Sources/Uses	3,036,237	3,222,340	3,466,339	4,421,427	3,578,506	3,578,506
Excess (Deficiency) of Revenues And Other Sources						
	64	(3,663)	0	3,599	0	0
Fund Balance, July 1	0	64	0	(3,599)	0	0
Fund Balance, June 30	64	(3,599)	0	0	0	0

Fund Name: Fund 002 - Park
Authority: City Charter, Section 1104
Use: Unassigned
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Parks, street trees and public plantings only. All revenues restricted to parks purposes only.

**City of Chico
2020-21 Annual Budget
Fund Summary
EMERGENCY RESERVE FUND**

FUND 003 EMERGENCY RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	1,100,000	1,200,000	1,300,000	1,300,000	1,400,000	1,400,000
3862 Private Development	34,528	37,508	0	0	0	0
3871 Private Development - Building	0	0	37,000	37,000	37,000	37,000
To:						
Total Other Sources/Uses	1,134,528	1,237,508	1,337,000	1,337,000	1,437,000	1,437,000
Excess (Deficiency) of Revenues And Other Sources	1,134,528	1,237,508	1,337,000	1,337,000	1,437,000	1,437,000
Fund Balance, July 1	1,457,221	2,591,749	3,823,749	3,829,257	5,166,257	5,166,257
Fund Balance, June 30	2,591,749	3,829,257	5,160,749	5,166,257	6,603,257	6,603,257
Desired Fund Balance	9,524,800	10,026,900	10,642,900	10,708,000	10,840,700	10,840,700

Fund Name: Fund 003 - Emergency Reserve
 Authority: City Resolution and Budget Policy E.4.a.(2)
 Use: Assigned
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating
 Description: Funding for unanticipated expenses or revenue deficits from fluctuations in sales tax, changes in state laws, draws through employee attrition on the City's vacation payment obligations, or other catastrophic events.

Remarks: Per Budget Policy E.4.a.(2), the desired level of this fund is established at 20 percent of the General and Park Fund operating expenditures excluding indirect cost allocation. Following close of the books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer monies in an amount equal to 20 percent of the amount in excess of the General Fund Operating Reserve to the Emergency Reserve Fund.
 At the discretion of the City Manager, an amount greater than 20 percent can be transferred provided such amount does not exceed the difference between the actual fund balance and the desired Operating Reserve.

**City of Chico
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Fund Summary
COMPENSATED ABSENCE RESERVE FUND**

FUND 006 COMPENSATED ABSENCE RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	9,922	22,119	0	0	0	0
Total Revenues	9,922	22,119	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	9,922	22,119	0	0	0	0
Fund Balance, July 1	908,155	918,077	714,092	940,196	940,196	940,196
Fund Balance, June 30	918,077	940,196	714,092	940,196	940,196	940,196
Desired Cash Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 006 - Compensated Absence Reserve
 Authority: City Resolution and Budget Policy E.4.(b)
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: None
 Description: Funding for compensated absence obligations only.

Remarks: Per Budget Policy E.4.(b), the Desired Cash Balance is equal to 50 percent of citywide liability. When the fund achieves a sufficient balance, it may be used for leave payouts when employees separate from City employment.

**City of Chico
2020-21 Annual Budget
Fund Summary
CITY TREASURY FUND**

FUND 010 CITY TREASURY	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40506 Bingo License	0	1	0	0	0	0
44101 Interest on Investments	839,648	1,814,939	900,000	900,000	1,500,000	1,500,000
44110 Change in FMV of Investments	(52,716)	260,431	0	0	0	0
44506 Credit Card Fees	20,462	23,538	20,000	20,000	28,000	28,000
Total Revenues	807,394	2,098,909	920,000	920,000	1,528,000	1,528,000
Expenditures						
Operating Expenditures						
000 Funds Administration	773,301	2,063,034	891,733	891,733	1,499,718	1,499,718
150 Finance	34,093	35,885	28,270	28,270	28,270	28,270
Total Operating Expenditures	807,394	2,098,919	920,003	920,003	1,527,988	1,527,988
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	807,394	2,098,919	920,003	920,003	1,527,988	1,527,988
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	(10)	(3)	(3)	12	12
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	2	1	2	(8)	(11)	(11)
Cash Balance, June 30	1	(8)	(1)	(11)	0	0

Fund Name: Fund 010 - City Treasury
Authority: City Resolution
Use: Assigned
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Maintains City-wide investment portfolio and apportionment of interest earnings to all contributing funds.
Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico
2020-21 Annual Budget
Fund Summary
DONATIONS FUND**

FUND 050 DONATIONS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42441 Tree Replacement In-Lieu Fee	54,384	50,047	0	27,582	0	0
44101 Interest on Investments	1,427	9,011	0	0	0	0
44506 Credit Card Fees	2	0	0	0	0	0
46001 Donation from Private Source	39,161	80,352	20,000	154,574	159,357	159,357
46008 Donations - Police	46,221	579,416	520,000	51,900	51,000	51,000
Total Revenues	141,195	718,826	540,000	234,056	210,357	210,357
Expenditures						
Operating Expenditures						
000 Funds Administration	267	0	0	0	0	0
106 City Management	4,438	327	0	126,809	152,012	152,012
300 Police	15,016	25,932	130,427	175,427	168,722	168,722
348 PD-Animal Services	45,492	61,852	0	45,000	0	0
400 Fire	5,000	0	0	0	0	0
682 Parks and Open Spaces	12,079	9,789	20,000	71,890	20,000	20,000
686 Street Trees/Public Plantings	0	0	31,439	31,439	0	0
995 Indirect Cost Allocation	0	2,385	0	0	0	0
Total Operating Expenditures	82,292	100,285	181,866	450,565	340,734	340,734
Capital Expenditures						
50243 Caper Acres Renovation	0	0	0	86,245	0	0
50282 Comanche Creek Greenway	21,747	2,240	0	0	0	0
50320 Tree Replacement In-Lieu Fee	2,723	13,558	0	129,800	0	0
50432 Portable Restrooms (2)	0	0	0	10,000	0	0
Total Capital Expenditures	24,470	15,798	0	226,045	0	0
Total Expenditures	106,762	116,083	181,866	676,610	340,734	340,734
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	34,433	602,743	358,134	(442,554)	(130,377)	(130,377)
Fund Balance, July 1	89,620	124,053	54,627	726,796	284,242	284,242
Fund Balance, June 30	124,053	726,796	412,761	284,242	153,865	153,865

Fund Name: Fund 050 - Donations
 Authority: City Resolution
 Use: Committed
 Authorized Capital Uses: Major programs, buildings and facilities and major equipment
 Authorized Other Uses: Operating
 Description: Donation revenue designated for specified programs or equipment.

**City of Chico
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Fund Summary
ARTS AND CULTURE FUND**

FUND 051 ARTS AND CULTURE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	(148)	0	0	0	0
Total Revenues	0	(148)	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	0	27,132	0	28,346	0	0
Total Operating Expenditures	0	27,132	0	28,346	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	27,132	0	28,346	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	27,132	28,346	28,494	0	0
To:						
Total Other Sources/Uses	0	27,132	28,346	28,494	0	0
Excess (Deficiency) of Revenues And Other Sources	0	(148)	28,346	148	0	0
Fund Balance, July 1	0	0	27,132	(148)	0	0
Fund Balance, June 30	0	(148)	55,478	0	0	0

Fund Name: Fund 051 - Arts and Culture
Authority: Budget Policy D.8
Use: Committed
Authorized Capital Uses: Major programs, buildings and facilities and major equipment
Authorized Other Uses: Operating
Description: One percent of gross Transient Occupancy Tax (TOT) designated for Arts and Culture.

Remarks: Per direction of the City Council, one percent of gross TOT received in the General Fund in the most recently audited fiscal year will be used to fund art and cultural activities.

This transfer was suspended in FY2020-21 per City Council direction because of anticipated COVID-19 related revenue shortfalls.

**City of Chico
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Fund Summary
WARMING/COOLING CENTER FUND**

FUND 052 WARMING/COOLING CENTER	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
101 City Council	0	2,292	30,000	60,000	30,000	30,000
Total Operating Expenditures	0	2,292	30,000	60,000	30,000	30,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	2,292	30,000	60,000	30,000	30,000
Other Financing Sources/Uses						
From:						
3001 General	0	100,000	0	0	0	0
To:						
Total Other Sources/Uses	0	100,000	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	97,708	(30,000)	(60,000)	(30,000)	(30,000)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	85,000	97,708	37,708	37,708
Cash Balance, June 30	0	97,708	55,000	37,708	7,708	7,708

Fund Name: Fund 052 - Warming/Cooling Center
 Authority: AP&P 40-4
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Established to address emergency warming/cooling and emergency shelter needs.

City of Chico
2020-21 Annual Budget
Fund Summary
JUSTICE ASSISTANCE GRANT (JAG) FUND

FUND 098 JUSTICE ASSISTANCE GRANT (JAG)	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41499 Other Payments from Gov't Agy	24,544	0	0	171,576	0	0
44101 Interest on Investments	(68)	(38)	0	0	0	0
Total Revenues	24,476	(38)	0	171,576	0	0
Expenditures						
Operating Expenditures						
106 City Management	0	0	0	17,746	0	0
300 Police	0	10,467	0	48,787	0	0
400 Fire	0	0	0	23,789	0	0
995 Indirect Cost Allocation	1,386	166	166	166	166	166
Total Operating Expenditures	1,386	10,633	166	90,488	166	166
Capital Expenditures						
50348 JAG 2016	24,544	0	0	0	0	0
50415 JAG 2017	0	24,434	0	0	0	0
50435 JAG 2018	0	22,965	0	0	0	0
50443 JAG 2019	0	0	0	23,243	0	0
Total Capital Expenditures	24,544	47,399	0	23,243	0	0
Total Expenditures	25,930	58,032	166	113,731	166	166
Other Financing Sources/Uses						
From:						
3001 General	1,386	166	166	166	166	166
To:						
Total Other Sources/Uses	1,386	166	166	166	166	166
Excess (Deficiency) of Revenues And Other Sources	(68)	(57,904)	0	58,011	0	0
Fund Balance, July 1	(39)	(107)	0	(58,011)	0	0
Fund Balance, June 30	(107)	(58,011)	0	0	0	0

Fund Name: Fund 098 - Justice Assist Grant (JAG)
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major and Minor Equipment
Authorized Other Uses: Administration (Justice Assistance Grant only)
Description: Federal Bureau of Justice Assistance funds allocated to local governments under the Justice Assistance Grant Program for the purpose of reducing crime and improving public safety.

Remarks: All Justice Assistance Grant (JAG) funds may be used for personnel expenses and the acquisition of equipment, technology, and other materials directly related to basic law enforcement functions.

JAG 2016, \$24,570, 10/1/15-9/30/17. The City will utilize these funds to assist in the purchase of equipment necessary for the 2nd Radio Channel Project.

JAG 2017, \$24,434, 10/1/16-9/30/20. The City will utilize these funds to purchase handheld radios.

JAG 2018, \$34,142, 10/1/17-9/30/21. The City will utilize these funds to purchase handheld radios in the amount of \$23,675. Remainder of grant in the amount of \$10,467 is to reimburse Butte County for the purchase of 30 smart phones.

JAG 2019, \$35,650, 10/1/18-9/30/22. The City will utilize \$23,962.00 of the funds to purchase PAS (Passive Alcohol Sensor) units, fitness equipment to enhance the Physical Fitness & Training Facility and workstation chairs for report writing. Remainder of the grant in the amount of \$11,688.00 will reimburse Butte County for the purchase of CAT6 data wiring and all necessary hardware to support (10) workstations and a new satellite office.

JAG COVID-19 Response Grant, \$77,205. The City will utilize these funds for overtime, materials and supplies necessary to prevent, prepare for, and respond to the coronavirus.

**City of Chico
2020-21 Annual Budget
Fund Summary
SUPP LAW ENFORCEMENT SERVICE FUND**

FUND 099 SUPP LAW ENFORCEMENT SERVICE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	243,491	193,938	142,876	317,444	169,908	169,908
Total Revenues	243,491	193,938	142,876	317,444	169,908	169,908
Expenditures						
Operating Expenditures						
300 Police	242,790	193,225	172,521	321,486	169,908	169,908
995 Indirect Cost Allocation	24,885	7,858	7,396	7,396	7,284	7,284
Total Operating Expenditures	267,675	201,083	179,917	328,882	177,192	177,192
Capital Expenditures						
50289 AB109 Body Cams	62,008	99,711	0	1,929	0	0
Total Capital Expenditures	62,008	99,711	0	1,929	0	0
Total Expenditures	329,683	300,794	179,917	330,811	177,192	177,192
Other Financing Sources/Uses						
From:						
3001 General	24,171	7,145	7,396	7,396	7,284	7,284
To:						
Total Other Sources/Uses	24,171	7,145	7,396	7,396	7,284	7,284
Excess (Deficiency) of Revenues And Other Sources	(62,021)	(99,711)	(29,645)	(5,971)	0	0
Fund Balance, July 1	167,703	105,682	36,306	5,971	0	0
Fund Balance, June 30	105,682	5,971	6,661	0	0	0

Fund Name: Fund 099 - Supp Law Enforcement Service
Authority: State law (California Government Code Section 30061) and City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Established as required by law for the Supplemental Law Enforcement Services Program (Government Code Sections 30061-30065).

Remarks: Citizens Option for Public Safety (COPS). These grant funds must be used for front line municipal police services and must supplement, not supplant, existing funding for law enforcement services. Provided, however, this grant may not be used for administrative overhead costs in excess of 0.5 percent of the grant allocation.

City of Chico
2020-21 Annual Budget
Fund Summary
GRANTS-OPERATING ACTIVITIES FUND

FUND 100 GRANTS-OPERATING ACTIVITIES	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41259 FEMA	66,905	270,195	0	5,654	0	0
41299 Other State Revenue	0	0	0	380,286	45,526	45,526
44524 SRO Reimbursement	0	465,523	768,505	768,505	785,651	785,651
46004 Contribution from Private Src	0	0	0	2,000	0	0
Total Revenues	66,905	735,718	768,505	1,156,445	831,177	831,177
Expenditures						
Operating Expenditures						
000 Funds Administration	0	22	0	0	0	0
106 City Management	0	0	0	2,000	0	0
300 Police	0	480,853	926,601	926,601	907,861	907,861
400 Fire	12,200	0	0	0	0	0
686 Street Trees/Public Plantings	0	21,842	6,439	442,470	45,526	45,526
995 Indirect Cost Allocation	5,083	864	879	879	837	837
Total Operating Expenditures	17,283	503,581	933,919	1,371,950	954,224	954,224
Capital Expenditures						
50386 Diesel Exhaust Systems-FEMA	0	261,260	0	0	0	0
50416 FEMA 2017 Assistance Grant	0	17,589	0	2,969	0	0
Total Capital Expenditures	0	278,849	0	2,969	0	0
Total Expenditures	17,283	782,430	933,919	1,374,919	954,224	954,224
Other Financing Sources/Uses						
From:						
3001 General	5,664	17,953	158,975	163,207	123,047	123,047
3002 Park	0	3,599	0	80,427	0	0
To:						
Total Other Sources/Uses	5,664	21,552	158,975	243,634	123,047	123,047
Excess (Deficiency) of Revenues And Other Sources	55,286	(25,160)	(6,439)	25,160	0	0
Fund Balance, July 1	(55,285)	0	0	(25,160)	0	0
Fund Balance, June 30	0	(25,160)	(6,439)	0	0	0

Fund Name: Fund 100 - Grants-Operating Activities
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Operating and associated costs of various federal and state grants received by the City.

Remarks: 2017 FEMA Assistance to Firefighters Grant, \$20,572. Funded through FEMA for firefighter training and equipment. The grant requires a 10 percent match totaling \$1,870 from the General Fund. {\$18,701 FEMA, \$1,870 City Match}.

2018 Dept of Forestry and Fire Protection (Cal Fire) Grant, \$608,913. The grant requires a match of \$183,102 which includes \$84,026 General Fund transfer, \$47,360 Tree Replacement in-lieu (Capital Project 50320) and volunteer services of \$51,717. Cal Fire grant portion \$425,810.

2018 FEMA Assistance to Firefighters Grant, \$321,781, 07/03/2017-07/02/2018. Funded through FEMA for firefighter training and equipment. The grant requires a 10 percent match totaling \$29,252 from the General Fund and Fund 933. {\$292,529 FEMA; \$29,252 City Match-\$26,125 Fund 933, \$3,127 Fund 001}.

Tobacco Law Enforcement Grant funded by the State through the California Department of Justice. The primary applicant was Chico Unified School District working in conjunction with the City of Chico. The grant allows for the hire of one School Resource Officer at Sergeant Level and two School Resource Officers-Line Officers in FY2018-19, with two additional Line Officers in FY2019-20. Chico Unified School District reimburses the City for these costs.

City of Chico
2020-21 Annual Budget
Fund Summary
COMMUNITY DEVELOPMENT BLK GRNT FUND

FUND 201 COMMUNITY DEVELOPMENT BLK GRNT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	197,106	197,106	413,716	413,716
41101 CDBG Annual Allotment	826,491	1,132,518	834,220	834,220	871,059	871,059
41103 CDBG-CV Covid-19	0	0	0	512,418	0	0
Total Revenues	826,491	1,132,518	1,031,326	1,543,744	1,284,775	1,284,775
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	57,293	37,372	41,926	41,926	47,195	47,195
Total Operating Expenditures	57,293	37,372	41,926	41,926	47,195	47,195
Capital Expenditures						
50164 Sewer Connection	63,510	18,431	130,000	130,000	150,000	150,000
50433 Habitat Mulberry	0	0	100,000	100,000	100,000	100,000
65010 Housing Rehabilitation	32,077	10,000	40,000	40,000	0	0
65905 Small Business Development Ctr	25,000	25,000	40,000	40,000	50,000	50,000
65907 Fair Housing Program	8,000	8,000	8,000	8,000	8,000	8,000
65908 General Administration CDBG	119,140	130,915	143,844	143,844	151,211	151,211
65910 Rehab Program Delivery	7,899	1,111	20,000	20,000	20,000	20,000
65911 CDBG Public Services	0	0	125,133	125,133	130,658	130,658
65942 Code Enforcement	106,684	86,881	120,000	120,000	120,000	120,000
65956 Continuum of Care Admin	20,000	15,000	15,000	15,000	15,000	15,000
65970 Housing Services	13,558	11,800	40,000	40,000	40,000	40,000
65983 E. 10th Street Storm Drainage	343,451	688,984	0	0	0	0
65990 Capital Improvements	0	0	149,349	149,349	0	0
65992 Solar Installations	31,599	0	0	0	0	0
65994 Rental Housing Development	0	0	100,000	100,000	0	0
65996 1297 Park Avenue	0	0	0	0	412,056	412,056
65997 Public Facilities	0	0	0	0	100,000	100,000
65998 CDBG-CV Public Services	0	0	0	127,000	0	0
65999 CDBG-CV Admin	0	0	0	102,483	0	0
66000 CDBG-CV Response	0	0	0	282,933	0	0
98544 OUR DAILY BREAD 94-GENERAL	18,206	0	0	0	0	0
Total Capital Expenditures	789,124	996,122	1,031,326	1,543,742	1,296,925	1,296,925
Total Expenditures	846,417	1,033,494	1,073,252	1,585,668	1,344,120	1,344,120
Other Financing Sources/Uses						
From:						
3392 Affordable Housing	47,744	0	41,926	41,926	47,195	47,195
To:						
Total Other Sources/Uses	47,744	0	41,926	41,926	47,195	47,195
Excess (Deficiency) of Revenues And Other Sources						
	27,818	99,024	0	2	(12,150)	(12,150)
Non-Cash / Other Adjustments	(107,605)	(85,629)				
Cash Balance, July 1	78,540	(1,246)	0	12,148	12,150	12,150
Cash Balance, June 30	(1,246)	12,148	0	12,150	0	0

Fund Name: Fund 201 - Community Development Blk Grant
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Federal funds allocated for CDBG program eligible community development activities only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

In FY2019-20, \$512,418 in CDBG funds were awarded to the City for COVID-19 related response budgeted in Capital Projects 65998-66000 to be used on public services, administrative and response costs.

**City of Chico
2020-21 Annual Budget
Fund Summary
HOME - STATE GRANTS FUND**

FUND 204 HOME - STATE GRANTS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44120 Interest on Loans Receivable	66,338	15,000	0	0	0	0
Total Revenues	66,338	15,000	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
65996 1297 Park Avenue	0	0	0	0	128,638	128,638
Total Capital Expenditures	0	0	0	0	128,638	128,638
Total Expenditures	0	0	0	0	128,638	128,638
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	66,338	15,000	0	0	(128,638)	(128,638)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	47,300	113,638	113,638	128,638	128,638	128,638
Cash Balance, June 30	113,638	128,638	113,638	128,638	0	0

Fund Name: Fund 204 - HOME - State Grants
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Major programs
 Authorized Other Uses: None
 Description: Development of affordable housing and mortgage subsidy programs to benefit low income households.

Remarks: The fund balance reflects unexpended funds from program income from 1993-94 State HOME funded housing projects. The funds may be allocated by the City Council for a HOME eligible housing project at such time as a request has been received and approved.
 Cash balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico
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Fund Summary
HOME - FEDERAL GRANTS FUND**

FUND 206 HOME - FEDERAL GRANTS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41100 Prior Year Allotment Carryover	0	0	1,175,324	1,198,422	0	0
41248 HOME Program Annual Allotment	190,324	155,518	491,240	491,240	543,897	543,897
44120 Interest on Loans Receivable	9,355	1,950	320	320	0	0
49992 Principal on Loans Receivable	0	0	4,840	4,840	0	0
Total Revenues	199,679	157,468	1,671,724	1,694,822	543,897	543,897
Expenditures						
Operating Expenditures						
995 Indirect Cost Allocation	3,621	12,545	12,468	12,468	10,720	10,720
Total Operating Expenditures	3,621	12,545	12,468	12,468	10,720	10,720
Capital Expenditures						
65904 Federal HOME Program Admin	34,220	48,135	49,124	49,124	54,389	54,389
65921 Rental Assist Program (TBRA)	84,510	72,331	100,000	120,000	130,000	130,000
65941 CHDO Set-Aside	0	0	213,330	193,330	81,584	81,584
65989 Habitat 20th Street	120,000	92,504	10,000	27,495	0	0
65994 Rental Housing Development	0	0	1,286,803	1,286,803	0	0
Total Capital Expenditures	238,730	212,970	1,659,257	1,676,752	265,973	265,973
Total Expenditures	242,351	225,515	1,671,725	1,689,220	276,693	276,693
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	(42,672)	(68,047)	(1)	5,602	267,204	267,204
Non-Cash / Other Adjustments	64,444	101,790				
Cash Balance, July 1	(31,300)	(9,527)	0	24,216	29,818	29,818
Cash Balance, June 30	(9,527)	24,216	(1)	29,818	297,022	297,022

Fund Name: Fund 206 - HOME - Federal Grants
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Major Programs
 Authorized Other Uses: None
 Description: Development of affordable housing and mortgage subsidy programs to benefit low income households.

Remarks: 41100 Prior Year Allotment Carryover reflects funds allocated in prior years which are available to be spent.
 Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

City of Chico
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Fund Summary
PEG - PUBLIC EDUC & GOVT ACCS FUND

FUND 210 PEG - PUBLIC EDUC & GOVT ACCS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42600 Other Charges	183,182	185,385	188,000	188,000	90,000	90,000
44101 Interest on Investments	7,221	10,150	0	0	0	0
Total Revenues	190,403	195,535	188,000	188,000	90,000	90,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50163 Broadcast Equipment	271,793	94,101	10,000	10,000	18,000	18,000
50266 Network Infrastructure Improv	0	1,792	0	17,207	0	0
50284 Upstate Comm Enhancement Fndtn	161,200	140,800	140,800	140,800	140,800	140,800
50306 PEG Equipment & Installation	361	10,236	18,000	18,000	18,000	18,000
Total Capital Expenditures	433,354	246,929	168,800	186,007	176,800	176,800
Total Expenditures	433,354	246,929	168,800	186,007	176,800	176,800
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(242,951)	(51,394)	19,200	1,993	(86,800)	(86,800)
Fund Balance, July 1	759,100	516,149	448,511	464,755	466,748	466,748
Fund Balance, June 30	516,149	464,755	467,711	466,748	379,948	379,948

Fund Name: Fund 210 - PEG - Public, Educational & Government Access
Authority: Ordinance No. 2368
Use: Restricted
Authorized Capital Uses: Telecommunications equipment only
Authorized Other Uses: None
Description: Equipment and capital costs of operating Public, Educational and Government (PEG) channels as set forth in United States Code Title 47, Section 542(g).

Remarks: Established as authorized by the California Digital Infrastructure and Video Competition Act of 2006 (Public Utilities Code Section 5810 et seq.). Revenue in this fund is derived from a PEG support fee calculated at 1 percent of gross revenues to be paid by all holders of a California video franchise.

**City of Chico
2020-21 Annual Budget
Fund Summary
TRAFFIC SAFETY FUND**

FUND 211 TRAFFIC SAFETY	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43001 Motor Vehicle Fines-Court	26,655	22,739	50,000	40,000	20,000	20,000
44101 Interest on Investments	(297)	(367)	0	0	0	0
Total Revenues	26,358	22,372	50,000	40,000	20,000	20,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9001 General	(14,872)	(50,000)	(50,000)	(15,258)	(20,000)	(20,000)
Total Other Sources/Uses	(14,872)	(50,000)	(50,000)	(15,258)	(20,000)	(20,000)
Excess (Deficiency) of Revenues And Other Sources	11,486	(27,628)	0	24,742	0	0
Fund Balance, July 1	(8,600)	2,886	2,886	(24,742)	0	0
Fund Balance, June 30	2,886	(24,742)	2,886	0	0	0

Fund Name: Fund 211 - Traffic Safety
 Authority: State law
 Use: Restricted
 Authorized Capital Uses: Buildings and facilities, major equipment
 Authorized Other Uses: Operating
 Description: Vehicle Code Section 42200 provides that fines and forfeitures received as a result of arrests by City Officers for Vehicle Code violations be deposited in a special City "Traffic Safety Fund."

Remarks: This fund may be expended only for traffic control devices and the maintenance thereof, the maintenance of equipment and supplies for traffic law enforcement and traffic accident prevention, the maintenance, improvement or construction of public streets, bridges or culverts and the compensation of school crossing guards who are not regular full-time members of the Police Department.
 Section 42200 expressly prohibits use of the Traffic Safety Fund to pay the compensation of traffic or other Police Officers.

City of Chico
2020-21 Annual Budget
Fund Summary
TRANSPORTATION FUND

FUND 212 TRANSPORTATION	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41239 TDA-SB325 (LTF)	2,548,428	2,654,716	1,905,310	2,368,325	2,364,166	2,364,166
41240 TDA-SB620 (STA)	522,537	835,747	0	0	0	0
41399 Other County Payments	2,100	1,680	1,260	1,260	0	0
42216 Bicycle Locker Lease	256	466	0	0	0	0
44101 Interest on Investments	13,824	33,719	0	0	0	0
44130 Rental & Lease Income	17,220	25,230	17,220	17,220	20,820	20,820
Total Revenues	3,104,365	3,551,558	1,923,790	2,386,805	2,384,986	2,384,986
Expenditures						
Operating Expenditures						
650 Public Right-of-Way Mtce	0	0	86,329	86,329	107,227	107,227
653 Transit Services	2,028,459	2,408,166	82,168	82,168	82,096	82,096
654 Transportation-Bike/Peds	94,619	78,393	108,405	108,405	107,132	107,132
655 Transportation-Planning	147,674	154,293	153,524	153,524	159,971	159,971
659 Transportation-Depot	41,214	43,088	51,144	51,144	53,767	53,767
995 Indirect Cost Allocation	79,291	69,473	68,259	68,259	71,741	71,741
Total Operating Expenditures	2,391,257	2,753,413	549,829	549,829	581,934	581,934
Capital Expenditures						
12058 BICYCLE PATH - LCC TO 20TH ST	0	23,146	0	76,853	100,000	100,000
13046 Sycamore Creek Bicycle Path I	0	0	100,050	100,050	0	0
16004 Eaton Road Widening	0	0	0	0	300,000	300,000
16038 Bruce Road Reconstruction	0	0	0	0	300,000	300,000
18906 Annual Ped/ADA Improvements	267	183	0	14,581	0	0
18907 Street Improv & Maintenance	7,917	10,525	0	75,317	0	0
24112 Bike Racks in Downtown	1,953	6,834	0	13,549	0	0
27050 Fuel System Tracker	0	570	0	0	0	0
50067 Esplanade Reconstruction	1,823	56	0	22,600	0	0
50126 1st and 2nd Streets Couplet	0	138,278	0	61,721	0	0
50160 General Plan Implementatin	3,479	3,486	4,120	5,394	6,464	6,464
50166 SR99 Corridor Bikeway Facility	95,649	130,616	0	1,052,001	0	0
50233 Pomona Ave at LCC	0	0	0	0	150,000	150,000
50282 Comanche Creek Greenway	0	440	0	0	0	0
50307 Annual Bikeway Maintenance	205,026	8,715	110,000	219,366	150,000	150,000
50316 S. Campus Neighborhood Plan	76,589	84,559	60,000	85,968	100,000	100,000
50333 Standard Specifications Update	0	0	0	12,789	0	0
50336 City-Wide System Safety Improv	11,233	57,624	0	466,670	0	0
50337 Emergency Veh. Preemptive Sys.	21,845	8,704	0	18,562	0	0
50340 Nord Ave (SR32) Roundabouts	458	265	0	3,668	0	0
50347 SR 99 Corridor Phase 5	66,429	154,523	40,000	467,351	200,000	200,000
50378 Annual Traffic Data	0	0	0	28,750	80,000	80,000
50410 Annual O&M Street Maintenance	0	0	106,000	106,000	0	0
50464 Train Depot	0	0	0	0	154,500	154,500
Total Capital Expenditures	492,668	628,524	420,170	2,831,190	1,540,964	1,540,964
Total Expenditures	2,883,925	3,381,937	969,999	3,381,019	2,122,898	2,122,898
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	21,158	36,000	36,000	0	0	0
To:						
9001 General	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
9853 Parking Revenue	(36,000)	0	0	0	0	0
Total Other Sources/Uses	(114,842)	(64,000)	(64,000)	(100,000)	(100,000)	(100,000)
Excess (Deficiency) of Revenues And Other Sources						
	105,598	105,621	889,791	(1,094,214)	162,088	162,088
Fund Balance, July 1	1,545,144	1,650,742	3,872	1,756,363	662,149	662,149
Fund Balance, June 30	1,650,742	1,756,363	893,663	662,149	824,237	824,237

Fund Name: Fund 212 - Transportation
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities
Authorized Other Uses: Operating
Description: Transportation Development Act funding for the planning, development, construction and maintenance of street/road (Article 8) and bicycle/pedestrian (Article 3) projects.

**City of Chico
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Fund Summary
TRANSPORTATION FUND**

FUND 212 TRANSPORTATION	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

Remarks: Parking Revenue Transfer (3853) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown.

In lieu of payment of rental fees for its use of the leased premises, Butte County Association of Governments (BCAG) will pay for maintenance fees associated with its services, and shall be calculated based on City's contractual service agreements for janitorial services and landscape services. These fees are reflected in the 44130 revenue code.

**City of Chico
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Fund Summary
ABANDON VEHICLE ABATEMENT FUND**

FUND 213 ABANDON VEHICLE ABATEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42115 Abandoned Vehicle Abatement	85,515	68,298	65,000	65,000	60,000	60,000
44101 Interest on Investments	2,495	3,219	0	0	0	0
Total Revenues	88,010	71,517	65,000	65,000	60,000	60,000
Expenditures						
Operating Expenditures						
535 Code Enforcement	127,366	153,106	156,169	167,169	167,279	167,279
995 Indirect Cost Allocation	10,549	8,973	8,478	8,478	8,503	8,503
Total Operating Expenditures	137,915	162,079	164,647	175,647	175,782	175,782
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	137,915	162,079	164,647	175,647	175,782	175,782
Other Financing Sources/Uses						
From:						
3001 General	0	0	5,936	9,914	115,782	115,782
To:						
Total Other Sources/Uses	0	0	5,936	9,914	115,782	115,782
Excess (Deficiency) of Revenues And Other Sources	(49,905)	(90,562)	(93,711)	(100,733)	0	0
Fund Balance, July 1	241,200	191,295	93,711	100,733	0	0
Fund Balance, June 30	191,295	100,733	0	0	0	0

Fund Name: Fund 213 - Abandoned Vehicle Abatement
 Authority: Chico Municipal Code 10.52 and Resolution No. 37 02-03
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Staff and other operating costs related to abandoned vehicle cases only.

Remarks: Revenue is received through the Butte County Abandoned Vehicle Abatement Service Authority which is funded by the collection of \$1 for every vehicle registered in Butte County. The funds received, plus any accrued interest, are disbursed as follows: (1) 5 percent to Butte County for administrative costs to support the program; (2) one-half of the remainder to Butte County and each city and town within the county based on percentage of population; and (3) one-half of the remainder to jurisdictions reporting towns, as set forth in the Butte County Abandoned Vehicle Abatement Service Authority Plan, approved by the City Council on August 20, 2002.

**City of Chico
2020-21 Annual Budget
Fund Summary
ASSET FORFEITURE FUND**

FUND 217 ASSET FORFEITURE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
43050 Drug Asset Forfeiture	29,951	13,738	0	0	0	0
44101 Interest on Investments	238	660	0	0	0	0
Total Revenues	30,189	14,398	0	0	0	0
Expenditures						
Operating Expenditures						
300 Police	18,160	0	20,000	20,000	10,000	10,000
995 Indirect Cost Allocation	1,155	343	333	333	321	321
Total Operating Expenditures	19,315	343	20,333	20,333	10,321	10,321
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	19,315	343	20,333	20,333	10,321	10,321
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	10,874	14,055	(20,333)	(20,333)	(10,321)	(10,321)
Fund Balance, July 1	7,584	18,458	24,849	32,513	12,180	12,180
Fund Balance, June 30	18,458	32,513	4,516	12,180	1,859	1,859

Fund Name: Fund 217 - Asset Forfeiture
 Authority: State and Federal Law
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating
 Description: Asset forfeitures to support law enforcement and prosecutorial efforts.

Remarks: This fund shall be used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity.

**City of Chico
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Fund Summary
ASSESSMENT DISTRICT ADMIN FUND**

FUND 220 ASSESSMENT DISTRICT ADMIN	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	140	483	0	0	0	0
44120 Interest on Loans Receivable	2,140	1,916	0	0	0	0
Total Revenues	2,280	2,399	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	2,280	2,399	0	0	0	0
Non-Cash / Other Adjustments	4,480	4,705				
Cash Balance, July 1	9,151	15,912	15,912	23,016	23,016	23,016
Cash Balance, June 30	15,912	23,016	15,912	23,016	23,016	23,016

Fund Name: Fund 220 - Assessment District Administration
 Authority: City Resolution and Budget Policy E.4.c.
 Use: Restricted
 Authorized Capital Uses: Buildings and facilities
 Authorized Other Uses: Operating, debt service
 Description: Assessment district bond administration fees. Administration, litigation and debt service costs only.

Remarks: As an adjunct to Resolution No. 94 99-00 and by Supplemental Appropriation No. 99-00 36, Fund 220 (Assessment District Administration Fund) loaned Fund 443 (Eastwood Assessment District Construction Fund) the present value of the outstanding balance of a reimbursement agreement with California Water Service executed in 1984. The present value of the outstanding balance of \$165,525 at zero interest with a 5 percent discount rate was \$93,316.

Annual payments of \$6,621 are to be received until 2024.

Per Budget Policy E.4.c., the Desired Cash Balance for this fund shall be \$150,000 per outstanding bond issue. Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

City of Chico
2020-21 Annual Budget
Fund Summary
CAPITAL GRANTS/REIMBURSEMENTS FUND

FUND 300 CAPITAL GRANTS/REIMBURSEMENTS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41185 Federal CMAQ Revenue	1,309,199	1,630,463	3,257,000	7,428,373	7,733,001	7,733,001
41190 Dept of Transportation Revenue	153,228	1,340,163	4,069,763	6,769,034	0	0
41199 Other Federal Payments	53,886	14,606	0	455,708	0	0
41254 Beverage Container Recycling	5,161	13,272	22,869	28,256	27,668	27,668
41276 CA Integ Waste Mgmt Board	23,946	25,185	25,185	33,842	30,159	30,159
41288 Cal Trans - Bridge	127,787	138,216	7,521,000	13,971,488	3,394,050	3,394,050
41294 St Water Resource Contol Bd	181,213	64,731	706,352	726,050	0	0
41299 Other State Revenue	2,630,527	187,717	3,125,853	17,907,060	2,582,997	2,582,997
41498 SB2-Planning Grants Program	0	0	0	310,000	0	0
41499 Other Payments from Gov't Agency	67,594	431,813	0	0	0	0
46004 Contribution from Private Src	0	0	0	10,000	0	0
Total Revenues	4,552,541	3,846,166	18,728,022	47,639,811	13,767,875	13,767,875
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 BICYCLE PATH - LCC TO 20TH ST	0	0	0	0	1,497,000	1,497,000
13023 SHR 99/EATON RD INTERCHANGE	67,594	382,406	4,069,763	5,069,762	0	0
15010 SHR32 Widening	201,602	17,131	0	38,429	0	0
25120 Beverage Container Recycling	5,161	13,272	22,869	28,256	27,668	27,668
26127 Used Oil Recycling Program	27,312	26,000	25,185	29,661	30,159	30,159
50138 Nitrate Area 3N (Phase 5)	143,824	162,693	2,851,298	9,005,388	136,820	136,820
50139 Nitrate Area 3S (Phase 6)	2,486,703	25,023	115,648	6,911,837	2,446,177	2,446,177
50166 SR99 Corridor Bikeway Facility	152,909	225,015	0	1,057,812	0	0
50231 Salem St at LCC	50,482	31,231	0	1,485,244	3,394,050	3,394,050
50232 Guynn Rd at Lindo Channel	52,640	42,361	4,226,000	7,443,681	0	0
50233 Pomona Rd at LCC	60,349	19,072	3,295,000	5,016,254	0	0
50250 EPA Brownfields Assessment	48,837	14,141	0	0	0	0
50303 Upper Park Road Rehabilitation	0	0	706,352	706,352	0	0
50336 City-Wide System Safety Improv	91,078	(8,142)	0	1,375,076	0	0
50337 Emergency Veh. Preemptive Sys.	36,993	137,680	0	160,675	0	0
50346 Storm Water Resource Plan	45,152	17,999	0	1,646	0	0
50347 SR 99 Corridor Phase 5	96,829	8,217	2,252,000	4,326,039	0	0
50355 Esplanade Safety Improvements	40,594	59,162	1,005,000	1,255,244	6,236,000	6,236,000
50356 City-wide Countdown Heads	44,849	120,501	0	84,349	0	0
50357 Ivy Street Bridge at LCC	0	0	0	455,708	0	0
50365 Comanche Creek Greenway Ph 2	0	113,362	0	1,417,566	0	0
50378 Annual Traffic Data	0	0	0	72,000	0	0
50385 Security Cameras PD	0	49,407	0	0	0	0
50438 Vegetation Management Plan	0	0	158,907	158,907	0	0
50444 Senate Bill 2 Planning Grant	0	0	0	310,000	0	0
50446 Unmanned Aerial System	0	0	0	10,000	0	0
50467 PSPS Resiliency Allocation	0	0	0	300,000	0	0
Total Capital Expenditures	3,652,908	1,456,531	18,728,022	46,719,886	13,767,874	13,767,874
Total Expenditures	3,652,908	1,456,531	18,728,022	46,719,886	13,767,874	13,767,874
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	899,633	2,389,635	0	919,925	1	1
Fund Balance, July 1	(4,209,194)	(3,309,561)	0	(919,926)	(1)	(1)
Fund Balance, June 30	(3,309,561)	(919,926)	0	(1)	0	0

Fund Name: Fund 300 - Capital Grants/Reimbursements
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Debt service
Description: Grant-funded capital improvement projects.

**City of Chico
2020-21 Annual Budget
Fund Summary
BUILDING/FACILITY IMPROVEMENT FUND**

FUND 301 BUILDING/FACILITY IMPROVEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,581	3,496	0	0	0	0
Total Revenues	2,581	3,496	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50216 CASP Facilities Assessment	0	0	0	15,189	0	0
50349 Stansbury House	149,853	12,432	0	19,317	0	0
Total Capital Expenditures	149,853	12,432	0	34,506	0	0
Total Expenditures	149,853	12,432	0	34,506	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(147,272)	(8,936)	0	(34,506)	0	0
Fund Balance, July 1	299,594	152,322	105,384	143,386	108,880	108,880
Fund Balance, June 30	152,322	143,386	105,384	108,880	108,880	108,880

Fund Name: Fund 301 - Building/Facility Improvement
 Authority: City Resolution
 Use: Committed
 Authorized Capital Uses: Buildings and facilities, major equipment
 Authorized Other Uses: Debt service
 Description: Site acquisition, construction, improvement and equipping of municipal buildings and facilities, and acquisition and improvement of related equipment only.

**City of Chico
2020-21 Annual Budget
Fund Summary
PASSENGER FACILITY CHARGES FUND**

FUND 303 PASSENGER FACILITY CHARGES	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	3,696	8,240	0	0	0	0
Total Revenues	3,696	8,240	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	3,696	8,240	0	0	0	0
Fund Balance, July 1	338,330	342,026	342,026	350,266	350,266	350,266
Fund Balance, June 30	342,026	350,266	342,026	350,266	350,266	350,266

Fund Name: Fund 303 - Passenger Facility Charges
 Authority: Federal Law, City Resolution
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Passenger fees levied per federal statutory authorization. Airport operations and improvements only.

Remarks: Effective FY2014-15, the Airport is no longer assessing passenger facility fees.

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Fund Summary
BIKEWAY IMPROVEMENT FUND

FUND 305 BIKEWAY IMPROVEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42421 Bikeway Improvement Dev Fees	243,389	285,977	345,000	345,000	345,000	345,000
44101 Interest on Investments	7,806	21,555	0	0	0	0
Total Revenues	251,195	307,532	345,000	345,000	345,000	345,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	52,016	22,760	60,000	135,570	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	209,225	0	0
14014 Sycamore Bicycle Path II	0	0	0	35,359	0	0
28921 Annual NEXUS Update	11,086	104	6,900	15,349	6,900	6,900
50160 General Plan Implementation	5,585	4,842	5,150	6,922	8,079	8,079
50166 SR99 Corridor Bikeway Facility	(2,664)	1,213	0	1,450	300,000	300,000
50347 SR 99 Corridor Phase 5	45,913	106,002	275,000	587,865	300,000	300,000
Total Capital Expenditures	111,936	134,921	347,050	991,740	614,979	614,979
Total Expenditures	111,936	134,921	347,050	991,740	614,979	614,979
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(2,233)	(2,860)	0	0	0	0
9871 Private Development - Building	0	0	(1,845)	(1,725)	(1,725)	(1,725)
9872 Private Development - Planning	0	0	(908)	0	0	0
9873 Private Development - Engineer	0	0	(515)	(1,725)	(1,725)	(1,725)
9874 Private Development - Fire	0	0	(182)	0	0	0
Total Other Sources/Uses	(2,233)	(2,860)	(3,450)	(3,450)	(3,450)	(3,450)
Excess (Deficiency) of Revenues And Other Sources	137,026	169,751	(5,500)	(650,190)	(273,429)	(273,429)
Fund Balance, July 1	678,177	815,203	235,311	984,954	334,764	334,764
Fund Balance, June 30	815,203	984,954	229,811	334,764	61,335	61,335

Fund Name: Fund 305 - Bikeway Improvement
Authority: CMC Chapter 3.85, Article III
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Right of way acquisition, construction, and improvement of bicycle facilities only.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
IN LIEU OFFSITE IMPROVEMENT FUND

FUND 306 IN LIEU OFFSITE IMPROVEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42425 Offsite Street In-Lieu Fees	163,868	(53,582)	20,000	20,000	20,000	20,000
42429 Offsite Alley In-Lieu Fees	12,570	1,229	20,000	20,000	20,000	20,000
44101 Interest on Investments	1,952	7,028	0	0	0	0
Total Revenues	178,390	(45,325)	40,000	40,000	40,000	40,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16038 Bruce Road Reconstruction	0	0	200,000	200,000	0	0
Total Capital Expenditures	0	0	200,000	200,000	0	0
Total Expenditures	0	0	200,000	200,000	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	178,390	(45,325)	(160,000)	(160,000)	40,000	40,000
Fund Balance, July 1	161,039	339,429	379,428	294,104	134,104	134,104
Fund Balance, June 30	339,429	294,104	219,428	134,104	174,104	174,104

Fund Name: Fund 306 - In Lieu Offsite Improvement
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: None
Description: Benefits offsite improvements only.

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Fund Summary
GAS TAX FUND

FUND 307 GAS TAX	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41181 RSTP Exchange	928,592	982,326	875,000	1,278,804	1,200,000	1,200,000
41201 State Gas Tax-Sec 2105	412,260	506,679	512,875	572,349	594,252	594,252
41204 State Gas Tax-Sec 2106	295,266	361,084	352,609	324,763	337,276	337,276
41207 State Gas Tax-Sec 2107	546,919	637,204	669,855	714,890	714,890	714,890
41210 State Gas Tax-Sec 2107.5	0	7,500	7,500	10,000	10,000	10,000
41211 State Gas Tax-Sec 2103	314,786	308,511	795,377	824,879	947,251	947,251
41213 State Gas Tax - SB1	430,463	1,666,742	1,517,728	1,867,301	1,926,812	1,926,812
41214 State Gas Tax-SB1 Loan Repaymt	106,160	104,141	104,141	126,037	0	0
44101 Interest on Investments	18,048	27,804	0	0	0	0
Total Revenues	3,052,494	4,601,991	4,835,085	5,719,023	5,730,481	5,730,481
Expenditures						
Operating Expenditures						
000 Funds Administration	78	0	0	0	0	0
Total Operating Expenditures	78	0	0	0	0	0
Capital Expenditures						
12058 Bicycle Path-LCC to 20th St Pk	38,730	16,947	0	56,268	0	0
16011 Traffic Safety Improvements	68,812	115,079	200,000	521,438	250,000	250,000
16038 Bruce Road Reconstruction	0	0	500,000	500,000	400,000	400,000
17027 Bridge Plan of Action	7,901	1,040	0	17,225	0	0
18906 Annual Ped/ADA Improvements	1,703	1,206	100,000	196,190	100,000	100,000
18907 STREET IMPROVEMENTS & MAINTENA	2,266,869	152,468	1,650,000	0	0	0
50057 Pavement Mgmt/Assessment Prog	6,903	47,593	30,000	113,329	30,000	30,000
50126 1st and 2nd Streets Couplet	3,752	175,328	0	0	0	0
50227 Retroreflectivity Signage	17,499	52,922	25,750	108,912	36,050	36,050
50231 Salem St at LCC	196	0	0	39,804	0	0
50232 Guyann Rd at Lindo Channel	18,048	(16,491)	0	1,952	0	0
50233 Pomona Ave at LCC	288	0	0	39,712	0	0
50307 Annual Bikeway Maintenance	140,612	0	0	0	0	0
50336 City-Wide System Safety Improv	618	8,210	0	67,352	0	0
50340 Nord Ave (SR32) Roundabouts	0	1,548	0	21,451	0	0
50357 Ivy Street Bridge at LCC	0	474	0	149,526	0	0
50373 Annual Bridge Rehabilitation	0	660	0	199,339	0	0
50442 2020 Esplanade Road Rehab	0	0	0	3,392,572	0	0
50451 2021 Road Rehabilitation	0	0	0	0	2,000,000	2,000,000
65983 E. 10th Street Storm Drainage	0	216	0	0	0	0
Total Capital Expenditures	2,571,931	557,200	2,505,750	5,425,070	2,816,050	2,816,050
Total Expenditures	2,572,009	557,200	2,505,750	5,425,070	2,816,050	2,816,050
Other Financing Sources/Uses						
From:						
3001 General	90,678	0	0	0	0	0
To:						
9001 General	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
Total Other Sources/Uses	(1,959,322)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)
Excess (Deficiency) of Revenues And Other Sources						
	(1,478,837)	1,994,791	279,335	(1,756,047)	864,431	864,431
Fund Balance, July 1	2,363,943	885,106	0	2,879,897	1,123,850	1,123,850
Fund Balance, June 30	885,106	2,879,897	279,335	1,123,850	1,988,281	1,988,281

Fund Name: Fund 307 - Gas Tax
Authority: Streets and Highway Code 2103, 2105, 2106, 2107, 2107.5 and Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: Right of way acquisition, maintenance, street sweeping, construction and improvement of street facilities.

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Fund Summary
STREET FACILITY IMPROVEMENT FUND

FUND 308 STREET FACILITY IMPROVEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42419 Street Facility Improv Dev Fee	2,583,414	2,279,717	4,967,700	4,967,700	4,967,700	4,967,700
42480 Fee Reimbursements	0	(1,216,920)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
44101 Interest on Investments	55,627	157,481	0	0	0	0
Total Revenues	2,639,041	1,220,278	3,967,700	3,967,700	3,967,700	3,967,700
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12056 Eaton Road Extension	433	591,091	200,000	544,637	0	0
12066 Cohasset Road Widening	3,998	0	0	84,036	300,000	300,000
13023 SHR 99/Eaton Rd Interchange	16,511	122,167	0	902,680	0	0
15009 20th St Corridor Improvements	0	0	0	275,500	600,000	600,000
15010 SHR32 Widening	330,401	246,864	0	500,459	200,000	200,000
16004 Eaton Road Widening	0	0	0	228,228	300,000	300,000
16038 Bruce Road Reconstruction	123,324	137,554	2,000,000	3,672,665	500,000	500,000
28921 Annual NEXUS Update	73,257	1,036	79,354	117,766	79,354	79,354
50067 Esplanade Reconstruction	19,982	85	0	344,090	200,000	200,000
50073 SR 99 & Southgate IC	10,148	11,740	1,250,000	1,262,223	0	0
50332 SR 32 - Eaton Road Connection	0	0	0	57,500	0	0
50355 Esplanade Safety Improvements	0	0	40,000	240,000	100,000	100,000
50359 SR99 Cohasset Rd Interchange	0	0	80,000	80,000	0	0
50374 Hegan Lane Traffic Signal	0	525	0	51,225	0	0
50375 Midway Widening	0	3,963	0	65,036	0	0
50387 Cactus Ave Traffic Signal	206	13,119	350,000	368,174	100,000	100,000
50423 Manzanita Mariposa Roundabout	0	0	60,000	60,000	1,200,000	1,200,000
50450 Rio Lindo TS	0	0	0	0	210,000	210,000
50453 Notre Dame Bridge at LCC	0	0	0	0	300,000	300,000
Total Capital Expenditures	578,260	1,128,144	4,059,354	8,854,219	4,089,354	4,089,354
Total Expenditures	578,260	1,128,144	4,059,354	8,854,219	4,089,354	4,089,354
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(18,281)	(10,628)	0	0	0	0
9871 Private Development - Building	0	0	(21,223)	(19,838)	(19,838)	(19,838)
9872 Private Development - Planning	0	0	(10,439)	0	0	0
9873 Private Development - Engineer	0	0	(5,926)	(19,839)	(19,839)	(19,839)
9874 Private Development - Fire	0	0	(2,089)	0	0	0
Total Other Sources/Uses	(18,281)	(10,628)	(39,677)	(39,677)	(39,677)	(39,677)
Excess (Deficiency) of Revenues And Other Sources	2,042,500	81,506	(131,331)	(4,926,196)	(161,331)	(161,331)
Fund Balance, July 1	4,243,755	6,286,255	2,809,497	6,367,761	1,441,565	1,441,565
Fund Balance, June 30	6,286,255	6,367,761	2,678,166	1,441,565	1,280,234	1,280,234

Fund Name: Fund 308 - Street Facility Improvement
Authority: CMC Chapter 3.85, Article III
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: None
Description: Right of way acquisition, construction and improvement of street facilities only.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
STORM DRAINAGE FACILITY FUND

FUND 309 STORM DRAINAGE FACILITY	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42422 Storm Drainage Facil Dev Fees	511,573	232,976	300,000	300,000	300,000	300,000
44101 Interest on Investments	11,941	31,230	0	0	0	0
Total Revenues	523,514	264,206	300,000	300,000	300,000	300,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
13025 Storm Drain Master Plan	0	0	600,000	1,007,685	0	0
16038 Bruce Road Reconstruction	4,471	4,841	0	70,224	500,000	500,000
18907 Street Improv & Maintenance	97,750	0	0	0	0	0
28921 Annual NEXUS Update	17,361	163	6,000	12,175	6,000	6,000
50160 General Plan Implementation	5,532	4,821	5,150	6,913	8,079	8,079
50280 Sub-basin BD Drainage Ditch	0	0	0	266,845	0	0
50346 Storm Water Resource Plan	102,510	13,957	0	9,176	0	0
Total Capital Expenditures	227,624	23,782	611,150	1,373,018	514,079	514,079
Total Expenditures	227,624	23,782	611,150	1,373,018	514,079	514,079
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(2,950)	(2,330)	0	0	0	0
9871 Private Development - Building	0	0	(1,605)	(1,500)	(1,500)	(1,500)
9872 Private Development - Planning	0	0	(789)	0	0	0
9873 Private Development - Engineer	0	0	(448)	(1,500)	(1,500)	(1,500)
9874 Private Development - Fire	0	0	(158)	0	0	0
Total Other Sources/Uses	(2,950)	(2,330)	(3,000)	(3,000)	(3,000)	(3,000)
Excess (Deficiency) of Revenues And Other Sources	292,940	238,094	(314,150)	(1,076,018)	(217,079)	(217,079)
Fund Balance, July 1	817,190	1,110,130	617,101	1,348,224	272,206	272,206
Fund Balance, June 30	1,110,130	1,348,224	302,951	272,206	55,127	55,127

Fund Name: Fund 309 - Storm Drainage Facility
Authority: CMC Chapter 3.85, Article IV
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: None
Description: Construction and installation of storm drainage improvements only.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

**City of Chico
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Fund Summary
REMEDATION FUND**

FUND 312 REMEDATION	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	2,107	3,755	0	0	0	0
Total Revenues	2,107	3,755	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19001 Upper Park Gun Range Cleanup	8,319	6,122	5,150	9,121	7,725	7,725
45052 CMA Groundwater Remediation	101,540	93,067	260,000	472,972	240,000	240,000
Total Capital Expenditures	109,859	99,189	265,150	482,093	247,725	247,725
Total Expenditures	109,859	99,189	265,150	482,093	247,725	247,725
Other Financing Sources/Uses						
From:						
3001 General	0	0	263,043	471,110	247,725	247,725
To:						
Total Other Sources/Uses	0	0	263,043	471,110	247,725	247,725
Excess (Deficiency) of Revenues And Other Sources	(107,752)	(95,434)	(2,107)	(10,983)	0	0
Fund Balance, July 1	214,169	106,417	2,107	10,983	0	0
Fund Balance, June 30	106,417	10,983	0	0	0	0

Fund Name: Fund 312 - Remediation Fund
Authority: City Resolution
Use: Committed
Authorized Capital Uses: Capital expenditures related to groundwater remediation.
Authorized Other Uses: Operating expenditures related to groundwater remediation.
Description: Funds necessary to remediate various contamination sites throughout the City.

Remarks: Funds received from the settlement of State of California (DTSC) vs. Campbell, et al., (CIV-S-93 604) related to the remediation of contaminated groundwater at the Chico Municipal Airport (Liberator Street). Through this settlement, the City assumed all responsibility for clean-up of the contaminated groundwater. The liability of the other parties is limited to the monies provided in the settlement. The City contemplates that Chico Municipal Airport remediation will continue for decades, therefore, use of these funds are committed to this purpose.

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Fund Summary
GENERAL PLAN RESERVE FUND**

FUND 315 GENERAL PLAN RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	707	6,965	0	0	0	0
Total Revenues	707	6,965	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	1,136	446	0	163	0	0
50419 Climate Action Plan	0	0	79,310	79,310	35,000	35,000
50447 Housing Element Update (2022)	0	0	0	0	58,710	58,710
Total Capital Expenditures	1,136	446	79,310	79,473	93,710	93,710
Total Expenditures	1,136	446	79,310	79,473	93,710	93,710
Other Financing Sources/Uses						
From:						
3001 General	100,000	100,000	100,000	100,000	100,000	100,000
3862 Private Development	84,522	98,110	0	0	0	0
3871 Private Development - Building	0	0	59,904	59,904	59,905	59,905
3872 Private Development - Planning	0	0	23,851	23,851	23,852	23,852
3873 Private Development - Engineer	0	0	9,645	9,645	11,765	11,765
3874 Private Development - Fire	0	0	4,525	4,525	4,525	4,525
To:						
Total Other Sources/Uses	184,522	198,110	197,925	197,925	200,047	200,047
Excess (Deficiency) of Revenues And Other Sources	184,093	204,629	118,615	118,452	106,337	106,337
Fund Balance, July 1	18,897	202,990	392,172	407,619	526,071	526,071
Fund Balance, June 30	202,990	407,619	510,787	526,071	632,408	632,408
Desired Fund Balance	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund Name: Fund 315 - General Plan Reserve
 Authority: City Resolution
 Use: Committed
 Authorized Capital Uses: Major programs
 Authorized Other Uses: None
 Description: General Plan revisions only.

Remarks: The Desired Fund Balance reflects the estimated cost of updating the General Plan document. Other Financing Sources/Uses from the Private Development Funds reflect 3.3 percent of building fees and 2.8 percent of planning fees to be set aside for the General Plan Update as set forth in the Building Development Related User Fee Update approved by the City Council on May 20, 2014.

**City of Chico
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Fund Summary
CASp FUND**

FUND 316 CASp	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
49991 Prior Year Revenue Correction	0	0	0	0	77,000	77,000
Total Revenues	0	0	0	0	77,000	77,000
Expenditures						
Operating Expenditures						
520 Building Inspection	0	0	0	0	20,500	20,500
Total Operating Expenditures	0	0	0	0	20,500	20,500
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	20,500	20,500
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	56,500	56,500
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	56,500	56,500

Fund Name: Fund 316 - CASp Certification and Training Fund
 Authority: State Law
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: None
 Description: Established to capture the CASp (Certified Access Specialist) revenue that is collected on business licenses, per State AB 1379 (also referred to as SB 1186 fee). Revenues to be used for CASp training and certification and compliance with construction related accessibility requirements.

Remarks: Original fee was \$1.00 per license. The fee was increased to \$4.00 per license from January 1, 2018 through December 31, 2023. Thereafter, the fee will return to \$1.00 per license. The City currently retains 90 percent of the fee; that percentage will reduce to 70 percent in the year 2024.

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Fund Summary
SEWER-TRUNK LINE CAPACITY FUND

FUND 320 SEWER-TRUNK LINE CAPACITY	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	126,067	119,815	100,000	100,000	98,000	98,000
42304 Sewer Trunk Dev. Fees	711,900	763,579	850,000	850,000	850,000	850,000
44101 Interest on Investments	54,207	135,553	0	0	0	0
Total Revenues	892,174	1,018,947	950,000	950,000	948,000	948,000
Expenditures						
Operating Expenditures						
8000 Debt Principal	0	0	76,329	76,329	78,161	78,161
8200 Debt Interest	25,421	23,653	21,901	21,901	19,932	19,932
Total Operating Expenditures	25,421	23,653	98,230	98,230	98,093	98,093
Capital Expenditures						
12065 Public Sewers	33,959	205	0	1,686,095	0	0
16004 Eaton Road Widening	0	0	0	39,520	0	0
17009 River Road Trunk Line	213,082	0	0	0	0	0
28921 Annual NEXUS Update	11,086	301	19,000	36,803	18,960	18,960
50366 SE Trunk Sewer Project 17-A	60,562	1,428,857	100,000	1,070,581	0	0
50424 P18 Sewer Trunkline	0	0	1,400,000	1,400,000	900,000	900,000
Total Capital Expenditures	318,689	1,429,363	1,519,000	4,232,999	918,960	918,960
Total Expenditures	344,110	1,453,016	1,617,230	4,331,229	1,017,053	1,017,053
Other Financing Sources/Uses						
From:						
To:						
9850 Sewer	(238,342)	0	0	0	0	0
9862 Private Development	0	(8,826)	0	0	0	0
9871 Private Development - Building	0	0	(5,082)	(4,750)	(4,740)	(4,740)
9872 Private Development - Planning	0	0	(2,499)	0	0	0
9873 Private Development - Engineer	0	0	(1,419)	(4,750)	(4,740)	(4,740)
9874 Private Development - Fire	0	0	(500)	0	0	0
Total Other Sources/Uses	(238,342)	(8,826)	(9,500)	(9,500)	(9,480)	(9,480)
Excess (Deficiency) of Revenues And Other Sources	309,722	(442,895)	(676,730)	(3,390,729)	(78,533)	(78,533)
Fund Balance, July 1	3,730,851	4,040,573	738,788	3,597,678	206,949	206,949
Fund Balance, June 30	4,040,573	3,597,678	62,058	206,949	128,416	128,416

Fund Name: Fund 320 - Sewer-Trunk Line Capacity
Authority: CMC Chapter 15.36
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: See authorized uses in Nexus Study Update
Description: Trunk line sewer capacity improvements only.

Remarks: Interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.
Debt principal and interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
SEWER-WPCP CAPACITY FUND

FUND 321 SEWER-WPCP CAPACITY	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	53,135	52,031	60,000	60,000	33,700	33,700
42304 Sewer Trunk Dev. Fees	0	(2,322)	0	0	0	0
42307 WPCP Capacity Dev Fees	973,081	1,140,844	1,250,000	1,250,000	1,250,000	1,250,000
44101 Interest on Investments	(21,817)	(18,342)	0	0	0	0
Total Revenues	1,004,399	1,172,211	1,310,000	1,310,000	1,283,700	1,283,700
Expenditures						
Operating Expenditures						
8000 Debt Principal	0	0	2,811,578	2,811,578	2,880,324	2,880,324
8200 Debt Interest	677,264	456,633	429,960	429,960	317,898	317,898
Total Operating Expenditures	677,264	456,633	3,241,538	3,241,538	3,198,222	3,198,222
Capital Expenditures						
28921 Annual NEXUS Update	0	380	26,200	48,590	25,674	25,674
Total Capital Expenditures	0	380	26,200	48,590	25,674	25,674
Total Expenditures	677,264	457,013	3,267,738	3,290,128	3,223,896	3,223,896
Other Financing Sources/Uses						
From:						
3850 Sewer	3,826,528	2,631,353	1,970,838	2,356,756	1,953,034	1,953,034
To:						
9862 Private Development	0	(23,808)	0	0	0	0
9871 Private Development - Building	0	0	(7,007)	(6,550)	(6,419)	(6,419)
9872 Private Development - Planning	0	0	(3,446)	0	0	0
9873 Private Development - Engineer	0	0	(1,957)	(6,550)	(6,419)	(6,419)
9874 Private Development - Fire	0	0	(690)	0	0	0
Total Other Sources/Uses	3,826,528	2,607,545	1,957,738	2,343,656	1,940,196	1,940,196
Excess (Deficiency) of Revenues And Other Sources						
	4,153,663	3,322,743	0	363,528	0	0
Non-Cash / Other Adjustments	(3,149,262)	(2,965,830)				
Cash Balance, July 1	(1,724,840)	(720,440)	0	(363,528)	0	0
Cash Balance, June 30	(720,440)	(363,528)	0	0	0	0

Fund Name: Fund 321 - Sewer-WPCP Capacity
Authority: CMC Chapter 15.36
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Water Pollution Control Plant capacity improvements only.

Remarks: Interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

Debt principal and interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.

The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.

**City of Chico
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Fund Summary
SEWER-MAIN INSTALLATION FUND**

FUND 322 SEWER-MAIN INSTALLATION	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	47,678	48,930	50,000	50,000	36,900	36,900
42310 Sewer Main Install Fees	64,472	78,056	65,000	65,000	65,000	65,000
42480 Fee Reimbursements	(11,345)	0	(10,000)	(10,000)	0	0
44101 Interest on Investments	6,788	16,542	0	0	0	0
Total Revenues	107,593	143,528	105,000	105,000	101,900	101,900
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
12065 Public Sewers	18,790	77	150,000	0	0	0
18907 Street Improvements & Maintena	62,504	2,763	0	33,035	0	0
50442 2020 Esplanade Road Rehab	0	0	0	500,000	0	0
50469 Parkwood Drive Sewer	0	0	0	279,389	0	0
Total Capital Expenditures	81,294	2,840	150,000	812,424	0	0
Total Expenditures	81,294	2,840	150,000	812,424	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	26,299	140,688	(45,000)	(707,424)	101,900	101,900
Fund Balance, July 1	596,376	622,675	77,411	763,363	55,939	55,939
Fund Balance, June 30	622,675	763,363	32,411	55,939	157,839	157,839

Fund Name: Fund 322 - Sewer-Main Installation
 Authority: CMC Chapter 15.36
 Use: Restricted
 Authorized Capital Uses: Buildings and facilities
 Authorized Other Uses: Debt service
 Description: Sewer main improvements only.

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Fund Summary
SEWER-LIFT STATIONS FUND

FUND 323 SEWER-LIFT STATIONS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	10,587	8,139	6,000	6,000	6,800	6,800
42310 Sewer Main Install Fees	(3,528)	0	0	0	0	0
42450 Northwest Chico Lift Station	(21,017)	68,485	50,000	50,000	50,000	50,000
42452 Henshaw/Guynn Lift Station	0	616	0	0	0	0
42455 Oates Business Park Lift Stat	16,122	0	0	0	0	0
42457 Holly Ave Lift Station	0	1,003	0	0	0	0
42458 Lassen Ave Lift Station	240	5,125	0	0	0	0
42473 Cussick-Lassen Lift Station	0	557	0	0	0	0
44101 Interest on Investments	122	1,482	0	0	0	0
Total Revenues	2,526	85,407	56,000	56,000	56,800	56,800
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	2,526	85,407	56,000	56,000	56,800	56,800
Fund Balance, July 1	5,965	8,491	64,491	93,898	149,898	149,898
Fund Balance, June 30	8,491	93,898	120,491	149,898	206,698	206,698

Fund Name: Fund 323 - Sewer-Lift Stations
Authority: CMC Chapter 15.36
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: Buildings and Facilities
Authorized Other Uses: Debt service
Description: Construction of, or reimbursement for construction of, sanitary sewer lift stations as set forth in individual Nexus reports for each lift station.

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were established as follows:

Northwest Chico - Sewer lift station reimbursement agreement at 72 percent and phased capacity improvements.

McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.

Lassen Avenue - Sewer lift station construction.

Oates Business Park - Sewer lift station reimbursement agreement at 100 percent.

Henshaw Avenue at Guynn Avenue - Sewer lift station reimbursement agreement at 100 percent.

Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

**City of Chico
2020-21 Annual Budget
Fund Summary
COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42426 Park Dev Fees-Community	725,707	883,044	800,000	800,000	800,000	800,000
44101 Interest on Investments	58,326	153,161	0	0	0	0
Total Revenues	784,033	1,036,205	800,000	800,000	800,000	800,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
19005 Bidwell Park Master Mgmt Plan	0	22	0	1,716	0	0
28921 Annual NEXUS Update	19,007	190	16,000	29,974	16,000	16,000
Total Capital Expenditures	19,007	212	16,000	31,690	16,000	16,000
Total Expenditures	19,007	212	16,000	31,690	16,000	16,000
Other Financing Sources/Uses						
From:						
3392 Affordable Housing	0	0	0	456,975	0	0
To:						
9862 Private Development	(872)	(8,830)	0	0	0	0
9871 Private Development - Building	0	0	(4,279)	(4,000)	(4,000)	(4,000)
9872 Private Development - Planning	0	0	(2,105)	0	0	0
9873 Private Development - Engineer	0	0	(1,195)	(4,000)	(4,000)	(4,000)
9874 Private Development - Fire	0	0	(421)	0	0	0
Total Other Sources/Uses	(872)	(8,830)	(8,000)	448,975	(8,000)	(8,000)
Excess (Deficiency) of Revenues And Other Sources	764,154	1,027,163	776,000	1,217,285	776,000	776,000
Fund Balance, July 1	5,143,701	5,907,855	6,685,614	6,935,018	8,152,303	8,152,303
Fund Balance, June 30	5,907,855	6,935,018	7,461,614	8,152,303	8,928,303	8,928,303

Fund Name: Fund 330 - Community Park
 Authority: CMC Chapter 3.85, Article V
 Use: Restricted-Development Impact Fee Fund
 Authorized Capital Uses: See authorized uses in Nexus Study Update
 Authorized Other Uses: Debt Service
 Description: Acquisition and development of community park facilities only.

Remarks: Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

City of Chico
2020-21 Annual Budget
Fund Summary
BIDWELL PARK LAND ACQUISITION FUND

FUND 332 BIDWELL PARK LAND ACQUISITION	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42414 Bidwell Park Land Acq Dev Fee	76,016	95,445	70,000	70,000	70,000	70,000
42426 Park Dev Fees-Community	0	153	0	0	0	0
Total Revenues	76,016	95,598	70,000	70,000	70,000	70,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Ann NEXUS Update	0	21	1,400	3,290	1,400	1,400
Total Capital Expenditures	0	21	1,400	3,290	1,400	1,400
Total Expenditures	0	21	1,400	3,290	1,400	1,400
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(4)	(956)	0	0	0	0
9871 Private Development - Building	0	0	(374)	(350)	(350)	(350)
9872 Private Development - Planning	0	0	(184)	0	0	0
9873 Private Development - Engineer	0	0	(105)	(350)	(350)	(350)
9874 Private Development - Fire	0	0	(37)	0	0	0
Total Other Sources/Uses	(4)	(956)	(700)	(700)	(700)	(700)
Excess (Deficiency) of Revenues And Other Sources	76,012	94,621	67,900	66,010	67,900	67,900
Fund Balance, July 1	(1,178,215)	(1,102,203)	(1,034,303)	(1,007,582)	(941,572)	(941,572)
Fund Balance, June 30	(1,102,203)	(1,007,582)	(966,403)	(941,572)	(873,672)	(873,672)

Fund Name: Fund 332 - Bidwell Park Land Acquisition
Authority: CMC Chapter 3.85, Article V
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Acquisition of unimproved parkland sites adjacent to Bidwell Park only.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
LINEAR PARKS/GREENWAYS FUND

FUND 333 LINEAR PARKS/GREENWAYS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42432 Park Dev Fees - Greenway	111,766	136,502	100,000	100,000	100,000	100,000
44101 Interest on Investments	8,332	17,928	0	0	0	0
Total Revenues	120,098	154,430	100,000	100,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	30	2,000	4,698	2,000	2,000
50160 General Plan Implementation	2,234	1,937	2,060	2,768	3,232	3,232
50244 Lindo Channel Management Plan	0	0	36,050	36,050	0	0
50365 Comanche Creek Greenway Ph 2	66,562	296,983	0	287,736	0	0
50368 2051 Humboldt Demolition	23,206	0	0	0	0	0
Total Capital Expenditures	92,002	298,950	40,110	331,252	5,232	5,232
Total Expenditures	92,002	298,950	40,110	331,252	5,232	5,232
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(961)	(1,365)	0	0	0	0
9871 Private Development - Building	0	0	(535)	(500)	(500)	(500)
9872 Private Development - Planning	0	0	(263)	0	0	0
9873 Private Development - Engineer	0	0	(149)	(500)	(500)	(500)
9874 Private Development - Fire	0	0	(53)	0	0	0
Total Other Sources/Uses	(961)	(1,365)	(1,000)	(1,000)	(1,000)	(1,000)
Excess (Deficiency) of Revenues And Other Sources	27,135	(145,885)	58,890	(232,252)	93,768	93,768
Fund Balance, July 1	749,375	776,510	286,146	630,625	398,373	398,373
Fund Balance, June 30	776,510	630,625	345,036	398,373	492,141	492,141

Fund Name: Fund 333 - Linear Parks/Grnws
Authority: CMC Chapter 3.85, Article V
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Acquisition and development of linear parks and greenway facilities.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
STREET MAINTENANCE EQUIPMENT FUND

FUND 335 STREET MAINTENANCE EQUIPMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42420 Major Mctce Equip Dev Fees	62,880	73,373	60,000	60,000	60,000	60,000
44101 Interest on Investments	18,632	36,242	0	0	0	0
Total Revenues	81,512	109,615	60,000	60,000	60,000	60,000
Expenditures						
Operating Expenditures						
099 Debt Service	58,941	58,940	58,940	58,940	58,940	58,940
Total Operating Expenditures	58,941	58,940	58,940	58,940	58,940	58,940
Capital Expenditures						
28921 Annual NEXUS Update	2,391	12	1,200	2,216	1,200	1,200
50396 Asphalt Grinder	132,750	0	0	0	0	0
50403 Cat Wheel Loader	0	85,398	0	0	0	0
50436 DIF Fleet Replacement	0	0	0	426,533	0	0
50437 Maintenance Facilities	0	0	0	995,245	0	0
Total Capital Expenditures	135,141	85,410	1,200	1,423,994	1,200	1,200
Total Expenditures	194,082	144,350	60,140	1,482,934	60,140	60,140
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(1,421)	(734)	0	0	0	0
9871 Private Development - Building	0	0	(320)	(300)	(300)	(300)
9872 Private Development - Planning	0	0	(158)	0	0	0
9873 Private Development - Engineer	0	0	(90)	(300)	(300)	(300)
9874 Private Development - Fire	0	0	(32)	0	0	0
9932 Fleet Replacement	(58,941)	0	0	0	0	0
Total Other Sources/Uses	(60,362)	(734)	(600)	(600)	(600)	(600)
Excess (Deficiency) of Revenues And Other Sources	(172,932)	(35,469)	(740)	(1,423,534)	(740)	(740)
Fund Balance, July 1	1,688,481	1,515,549	740	1,480,080	56,546	56,546
Fund Balance, June 30	1,515,549	1,480,080	0	56,546	55,806	55,806

Fund Name: Fund 335 - Street Maintenance Equipment
Authority: CMC Chapter 3.85, Article II
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Street maintenance equipment acquisition and improvements only.

Remarks:

Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
ADMINISTRATIVE BUILDING FUND**

FUND 336 ADMINISTRATIVE BUILDING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42431 Admin Building Dev Fees	97,350	91,054	100,000	100,000	100,000	100,000
44101 Interest on Investments	(7,366)	(13,512)	0	0	0	0
Total Revenues	89,984	77,542	100,000	100,000	100,000	100,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	30	2,000	3,790	2,000	2,000
Total Capital Expenditures	0	30	2,000	3,790	2,000	2,000
Total Expenditures	0	30	2,000	3,790	2,000	2,000
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(4)	(911)	0	0	0	0
9871 Private Development - Building	0	0	(535)	(500)	(500)	(500)
9872 Private Development - Planning	0	0	(263)	0	0	0
9873 Private Development - Engineer	0	0	(149)	(500)	(500)	(500)
9874 Private Development - Fire	0	0	(53)	0	0	0
Total Other Sources/Uses	(4)	(911)	(1,000)	(1,000)	(1,000)	(1,000)
Excess (Deficiency) of Revenues And Other Sources						
	89,980	76,601	97,000	95,210	97,000	97,000
Fund Balance, July 1	(701,189)	(611,209)	(514,209)	(534,608)	(439,398)	(439,398)
Fund Balance, June 30	(611,209)	(534,608)	(417,209)	(439,398)	(342,398)	(342,398)

Fund Name: Fund 336 - Administrative Building
 Authority: CMC Chapter 3.85, Article II
 Use: Restricted - Development Impact Fee Fund
 Authorized Capital Uses: See authorized uses in Nexus Study Update
 Authorized Other Uses: Debt service
 Description: Site acquisition, construction, and equipping of administrative building facilities.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.
 Other Financing Sources/Uses to the Private Development Fund reflect the one percent building fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
FIRE PROTECTION BLDG & EQUIP FUND

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42433 Fire Protect Bldg/Eq Dev Fees	329,982	378,041	350,000	350,000	350,000	350,000
44101 Interest on Investments	(3,436)	2,514	0	0	0	0
Total Revenues	326,546	380,555	350,000	350,000	350,000	350,000
Expenditures						
Operating Expenditures						
000 Funds Administration	0	17	0	0	0	0
Total Operating Expenditures	0	17	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	9,686	153	7,000	17,497	7,000	7,000
50160 General Plan Implementation	2,234	1,937	2,060	2,768	3,232	3,232
Total Capital Expenditures	11,920	2,090	9,060	20,265	10,232	10,232
Total Expenditures	11,920	2,107	9,060	20,265	10,232	10,232
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(254)	(3,755)	0	0	0	0
9871 Private Development - Building	0	0	(1,872)	(1,750)	(1,750)	(1,750)
9872 Private Development - Planning	0	0	(921)	0	0	0
9873 Private Development - Engineer	0	0	(523)	(1,750)	(1,750)	(1,750)
9874 Private Development - Fire	0	0	(184)	0	0	0
Total Other Sources/Uses	(254)	(3,755)	(3,500)	(3,500)	(3,500)	(3,500)
Excess (Deficiency) of Revenues And Other Sources	314,372	374,693	337,440	326,235	336,268	336,268
Fund Balance, July 1	(406,535)	(92,163)	241,601	282,530	608,765	608,765
Fund Balance, June 30	(92,163)	282,530	579,041	608,765	945,033	945,033

Fund Name: Fund 337 - Fire Protection Building and Equipment
Authority: CMC Chapter 3.85, Article II
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment only.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
POLICE PROTECTION BLDG & EQUIP FUND

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42436 Police Protection Dev Fees	551,058	523,646	600,000	600,000	600,000	600,000
44101 Interest on Investments	38,441	85,328	0	0	0	0
Total Revenues	589,499	608,974	600,000	600,000	600,000	600,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual NEXUS Update	10,474	227	12,000	25,190	12,000	12,000
50160 General Plan Implementation	2,234	1,936	2,060	2,768	3,232	3,232
50272 CHP Property Acquisition	585,833	0	0	0	0	0
50391 Patrol Cars (5)	0	71,040	0	91,209	0	0
50392 SWAT Ballistic Vests	0	56,156	0	0	0	0
50393 Dispatch Radio Consoles	0	328,912	0	19,188	0	0
50411 Police Dept Interior Remodel	0	1,497	250,000	351,503	0	0
50414 911 State Viper	0	0	0	69,010	0	0
50425 Microwave/Tower Project	0	0	793,310	793,310	0	0
Total Capital Expenditures	598,541	459,768	1,057,370	1,352,178	15,232	15,232
Total Expenditures	598,541	459,768	1,057,370	1,352,178	15,232	15,232
Other Financing Sources/Uses						
From:						
To:						
9862 Private Development	(6,170)	(5,236)	0	0	0	0
9871 Private Development - Building	0	0	(3,209)	(3,000)	(3,000)	(3,000)
9872 Private Development - Planning	0	0	(1,579)	0	0	0
9873 Private Development - Engineer	0	0	(896)	(3,000)	(3,000)	(3,000)
9874 Private Development - Fire	0	0	(316)	0	0	0
Total Other Sources/Uses	(6,170)	(5,236)	(6,000)	(6,000)	(6,000)	(6,000)
Excess (Deficiency) of Revenues And Other Sources	(15,212)	143,970	(463,370)	(758,178)	578,768	578,768
Fund Balance, July 1	3,364,100	3,348,888	3,235,438	3,492,858	2,734,680	2,734,680
Fund Balance, June 30	3,348,888	3,492,858	2,772,068	2,734,680	3,313,448	3,313,448

Fund Name: Fund 338 - Police Protection Building and Equipment
Authority: CMC Chapter 3.85, Article II
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Site acquisition, construction, improvement and equipping of police protection buildings and facilities, and acquisition and improvement of police protection equipment only.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
NEIGHBORHOOD PARK FUND FUND

FUND 340 NEIGHBORHOOD PARK FUND	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	0	0	0	215,000	215,000	215,000
Total Revenues	0	0	0	215,000	215,000	215,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
17006 Northwest Neighborhood Park	0	0	0	403,105	0	0
28921 Annual Nexus Update	0	0	0	11,310	4,300	4,300
50243 Caper Acres Renovation	0	0	0	41,496	0	0
50468 Rotary Centennial Park	0	0	0	0	1,500,000	1,500,000
Total Capital Expenditures	0	0	0	455,911	1,504,300	1,504,300
Total Expenditures	0	0	0	455,911	1,504,300	1,504,300
Other Financing Sources/Uses						
From:						
3341 Zone A Neighborhood Parks	0	0	0	207,319	0	0
3342 Zone B - Neighborhood Parks	0	0	0	576,371	0	0
3343 Zone C - Neighborhood Parks	0	0	0	178,263	0	0
3344 Zone D&E Neighborhood Park	0	0	0	416,223	0	0
3345 Zone F and G Neighborhood Park	0	0	0	1,030,294	0	0
3347 Zone I Neighborhood Park	0	0	0	1,195,595	0	0
3348 Zone J Neighborhood Park	0	0	0	(130,280)	0	0
To:						
9871 Private Development - Building	0	0	0	(1,075)	(1,075)	(1,075)
9873 Private Development - Engineer	0	0	0	(1,075)	(1,075)	(1,075)
Total Other Sources/Uses	0	0	0	3,471,635	(2,150)	(2,150)
Excess (Deficiency) of Revenues And Other Sources	0	0	0	3,230,724	(1,291,450)	(1,291,450)
Fund Balance, July 1	0	0	0	0	3,230,724	3,230,724
Fund Balance, June 30	0	0	0	3,230,724	1,939,274	1,939,274

Fund Name: Fund 340 - Fund 340 - Neighborhood Parks
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt Service
Description: Acquisition and development of neighborhood park facilities.

Remarks: Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

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Fund Summary
ZONE A-NEIGHBORHOOD PARKS FUND

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	5,796	9,700	10,000	0	0	0
44101 Interest on Investments	2,504	4,779	0	0	0	0
Total Revenues	8,300	14,479	10,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	3	200	0	0	0
50243 Caper Acres Renovation	42,103	3,089	0	0	0	0
Total Capital Expenditures	42,103	3,092	200	0	0	0
Total Expenditures	42,103	3,092	200	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	(207,319)	0	0
9862 Private Development	(782)	(97)	0	0	0	0
9871 Private Development - Building	0	0	(54)	0	0	0
9872 Private Development - Planning	0	0	(26)	0	0	0
9873 Private Development - Engineer	0	0	(15)	0	0	0
9874 Private Development - Fire	0	0	(5)	0	0	0
Total Other Sources/Uses	(782)	(97)	(100)	(207,319)	0	0
Excess (Deficiency) of Revenues And Other Sources	(34,585)	11,290	9,700	(207,319)	0	0
Fund Balance, July 1	230,614	196,029	161,144	207,319	0	0
Fund Balance, June 30	196,029	207,319	170,844	0	0	0

Fund Name: Fund 341 - Fund 341 - Zone A - Neighborhood Parks
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt Service
Description: Acquisition and development of neighborhood park facilities in Zone A (Southwest Chico - south of Big Chico Creek and west of SHR 99) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

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Fund Summary
ZONE B-NEIGHBORHOOD PARKS FUND

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	61,271	14,908	40,000	0	0	0
44101 Interest on Investments	5,560	13,407	0	0	0	0
Total Revenues	66,831	28,315	40,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	12	800	0	0	0
Total Capital Expenditures	0	12	800	0	0	0
Total Expenditures	0	12	800	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	(576,371)	0	0
9862 Private Development	(1)	(149)	0	0	0	0
9871 Private Development - Building	0	0	(214)	0	0	0
9872 Private Development - Planning	0	0	(105)	0	0	0
9873 Private Development - Engineer	0	0	(60)	0	0	0
9874 Private Development - Fire	0	0	(21)	0	0	0
Total Other Sources/Uses	(1)	(149)	(400)	(576,371)	0	0
Excess (Deficiency) of Revenues And Other Sources	66,830	28,154	38,800	(576,371)	0	0
Fund Balance, July 1	481,387	548,217	587,017	576,371	0	0
Fund Balance, June 30	548,217	576,371	625,817	0	0	0

Fund Name: Fund 342 - Zone B - Neighborhood Parks
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: Debt service
Description: Acquisition and development of neighborhood park facilities in Zone B (West Chico - boundaries identical to those of the Oak Way Park Assessment District) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.

Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

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Fund Summary
ZONE C-NEIGHBORHOOD PARKS FUND

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	2,981	2,981	0	0	0	0
44101 Interest on Investments	1,817	4,189	0	0	0	0
Total Revenues	4,798	7,170	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	(178,263)	0	0
9862 Private Development	(1)	(30)	0	0	0	0
Total Other Sources/Uses	(1)	(30)	0	(178,263)	0	0
Excess (Deficiency) of Revenues And Other Sources	4,797	7,140	0	(178,263)	0	0
Fund Balance, July 1	166,326	171,123	171,123	178,263	0	0
Fund Balance, June 30	171,123	178,263	171,123	0	0	0

Fund Name: Fund 343 - Zone C - Neighborhood Parks
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: Debt service
Description: Acquisition and development of neighborhood park facilities in Zone C (Northwest Chico - south of West Lassen Avenue, west of SHR 99 and north of Lindo Channel) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

City of Chico
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Fund Summary
ZONE D & E-NEIGHBORHOOD PARKS FUND

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	1,826	69,280	30,000	0	0	0
42480 Fee Reimbursements	0	(36,191)	0	0	0	0
44101 Interest on Investments	4,035	9,469	0	0	0	0
Total Revenues	5,861	42,558	30,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	9	600	0	0	0
Total Capital Expenditures	0	9	600	0	0	0
Total Expenditures	0	9	600	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	(416,223)	0	0
9862 Private Development	(3)	(331)	0	0	0	0
9871 Private Development - Building	0	0	(160)	0	0	0
9872 Private Development - Planning	0	0	(79)	0	0	0
9873 Private Development - Engineer	0	0	(45)	0	0	0
9874 Private Development - Fire	0	0	(16)	0	0	0
Total Other Sources/Uses	(3)	(331)	(300)	(416,223)	0	0
Excess (Deficiency) of Revenues And Other Sources	5,858	42,218	29,100	(416,223)	0	0
Fund Balance, July 1	368,147	374,005	0	416,223	0	0
Fund Balance, June 30	374,005	416,223	29,100	0	0	0

Fund Name: Fund 344 - Zones D and E - Neighborhood Parks
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: Buildings and facilities
Authorized Other Uses: Debt service
Description: Acquisition and development of neighborhood park facilities in Zone D & E (North Northwest Chico - north of West Lassen Avenue to SHR 99 and SHR 99 to the Airport Bike Path) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

**City of Chico
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Fund Summary
ZONE F & G-NEIGHBORHOOD PARKS FUND**

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	124,673	134,757	100,000	0	0	0
44101 Interest on Investments	8,535	22,859	0	0	0	0
Total Revenues	133,208	157,616	100,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	30	2,000	0	0	0
Total Capital Expenditures	0	30	2,000	0	0	0
Total Expenditures	0	30	2,000	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	(1,030,294)	0	0
9862 Private Development	(3)	(1,348)	0	0	0	0
9871 Private Development - Building	0	0	(535)	0	0	0
9872 Private Development - Planning	0	0	(263)	0	0	0
9873 Private Development - Engineer	0	0	(149)	0	0	0
9874 Private Development - Fire	0	0	(53)	0	0	0
Total Other Sources/Uses	(3)	(1,348)	(1,000)	(1,030,294)	0	0
Excess (Deficiency) of Revenues And Other Sources	133,205	156,238	97,000	(1,030,294)	0	0
Fund Balance, July 1	740,851	874,056	971,056	1,030,294	0	0
Fund Balance, June 30	874,056	1,030,294	1,068,056	0	0	0

Fund Name: Fund 345 - Zones F and G - Neighborhood Parks
 Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.
 Use: Restricted - Development Impact Fee Fund
 Authorized Capital Uses: Buildings and facilities
 Authorized Other Uses: Debt service
 Description: Acquisition and development of neighborhood park facilities in Zone F & G (North Central Chico (Foothill region) - east of the Airport Bike Path, west of the Diversion Channel and north of East Avenue/Lindo Channel) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
 Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.
 Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

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Fund Summary
ZONE I-NEIGHBORHOOD PARKS FUND

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	129,479	152,483	30,000	0	0	0
44101 Interest on Investments	9,117	24,781	0	0	0	0
44120 Interest on Loans Receivable	2,789	2,631	0	0	0	0
Total Revenues	141,385	179,895	30,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	9	600	0	0	0
Total Capital Expenditures	0	9	600	0	0	0
Total Expenditures	0	9	600	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	(1,195,595)	0	0
9862 Private Development	(5)	(1,525)	0	0	0	0
9871 Private Development - Building	0	0	(160)	0	0	0
9872 Private Development - Planning	0	0	(79)	0	0	0
9873 Private Development - Engineer	0	0	(45)	0	0	0
9874 Private Development - Fire	0	0	(16)	0	0	0
Total Other Sources/Uses	(5)	(1,525)	(300)	(1,195,595)	0	0
Excess (Deficiency) of Revenues And Other Sources	141,380	178,361	29,100	(1,195,595)	0	0
Fund Balance, July 1	875,854	1,017,234	1,046,334	1,195,595	0	0
Fund Balance, June 30	1,017,234	1,195,595	1,075,434	0	0	0

Fund Name: Fund 347 - Zone I - Neighborhood Parks
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.
Use: Restricted - Development Impact Fee Fund
Authorized Capital Uses: See authorized uses in Nexus Study Update
Authorized Other Uses: Debt service
Description: Acquisition and development of neighborhood park facilities in Zone I (Southeast Chico - east of SHR 99, south of Big Chico Creek) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
The first annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District started in
Loans distributed from this fund include \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District (LLD).
Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department collection fee and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

**City of Chico
2020-21 Annual Budget
Fund Summary
ZONE J-NEIGHBORHOOD PARKS FUND**

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42427 Park Dev Fees-Neighborhood	1,983	6,057	5,000	0	0	0
Total Revenues	1,983	6,057	5,000	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
28921 Annual Nexus Update	0	2	100	0	0	0
Total Capital Expenditures	0	2	100	0	0	0
Total Expenditures	0	2	100	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9340 Neighborhood Parks	0	0	0	130,280	0	0
9862 Private Development	0	(61)	0	0	0	0
9871 Private Development - Building	0	0	(27)	0	0	0
9872 Private Development - Planning	0	0	(13)	0	0	0
9873 Private Development - Engineer	0	0	(7)	0	0	0
9874 Private Development - Fire	0	0	(3)	0	0	0
Total Other Sources/Uses	0	(61)	(50)	130,280	0	0
Excess (Deficiency) of Revenues And Other Sources						
	1,983	5,994	4,850	130,280	0	0
Fund Balance, July 1	(138,257)	(136,274)	(131,425)	(130,280)	0	0
Fund Balance, June 30	(136,274)	(130,280)	(126,575)	0	0	0

Fund Name: Fund 348 - Zone J - Neighborhood Parks
 Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b.
 Use: Restricted - Development Impact Fee Fund
 Authorized Capital Uses: See authorized uses in Nexus Study Update
 Authorized Other Uses: Debt service
 Description: Acquisition and development of neighborhood park facilities in Zone J (Central East Chico - between Big Chico Creek and Lindo Channel from SHR 99 to Manzanita Avenue) only.

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.
 Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.

Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

In FY2019-20, Neighborhood Parks Funds 341-348 were consolidated into Fund 340.

City of Chicago
2020-21 Annual Budget
Fund Summary
AFFORDABLE HOUSING FUND

FUND 392 AFFORDABLE HOUSING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40270 Payment In Lieu of Taxes	18,724	18,887	17,971	17,971	18,253	18,253
42606 Loan Servicing	1,751	1,440	0	0	0	0
44101 Interest on Investments	22,511	63,600	0	0	0	0
44120 Interest on Loans Receivable	323,061	424,893	170,000	170,000	240,000	240,000
44130 Rental & Lease Income	99	0	0	0	0	0
44501 Cash Over/Short	(47)	(3)	0	0	0	0
49992 Principal on Loans Receivable	0	0	30,000	30,000	0	0
Total Revenues	366,099	508,817	217,971	217,971	258,253	258,253
Expenditures						
Operating Expenditures						
000 Funds Administration	11,464	0	0	0	0	0
540 Housing	182,687	203,500	361,607	361,607	375,783	375,783
995 Indirect Cost Allocation	41,697	38,360	35,708	35,708	38,430	38,430
Total Operating Expenditures	235,848	241,860	397,315	397,315	414,213	414,213
Capital Expenditures						
65956 Continuum of Care Admin	0	25,000	25,000	25,000	10,000	10,000
65973 Lease Guarantee Program	450	375	10,000	10,000	10,000	10,000
65991 North Valley Housing Trust	40,000	40,000	25,000	25,000	0	0
65994 Rental Housing Development	0	2,045	1,100,000	1,100,000	0	0
65995 Homeless Prevention/RR	0	0	55,000	55,000	55,000	55,000
Total Capital Expenditures	40,450	67,420	1,215,000	1,215,000	75,000	75,000
Total Expenditures	276,298	309,280	1,612,315	1,612,315	489,213	489,213
Other Financing Sources/Uses						
From:						
To:						
9201 Community Development Blk Grnt	(47,744)	0	(41,926)	(41,926)	(47,195)	(47,195)
9330 Community Park	0	0	0	(456,975)	0	0
Total Other Sources/Uses	(47,744)	0	(41,926)	(498,901)	(47,195)	(47,195)
Excess (Deficiency) of Revenues And Other Sources						
	42,057	199,537	(1,436,270)	(1,893,245)	(278,155)	(278,155)
Non-Cash / Other Adjustments	396,742	556,011				
Cash Balance, July 1	1,899,244	2,338,043	1,520,596	3,093,592	1,200,347	1,200,347
Cash Balance, June 30	2,338,043	3,093,592	84,326	1,200,347	922,192	922,192

Fund Name: Fund 392 - Affordable Housing
Authority: State law, City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating
Description: To account for the administration of the City's affordable housing programs to benefit low income households.

Remarks: These activities were previously funded through the Low and Moderate Income Housing Fund (372) of the former Redevelopment Agency, which was dissolved February 1, 2012, pursuant to Assembly Bill No. 1X26.

City of Chico
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Fund Summary
CAPITAL PROJECTS CLEARING FUND

FUND 400 CAPITAL PROJECTS CLEARING		FY17-18	FY18-19	FY2019-20		FY2020-21	
		Actual	Actual	Council Adopted	Estimated Final	City Mgr Recomm	Council Adopted
Revenues							
42699	Other Service Charges	1,413,866	508,206	500,000	680,000	760,000	760,000
44101	Interest on Investments	(1,272)	17,527	0	0	0	0
Total Revenues		1,412,594	525,733	500,000	680,000	760,000	760,000
Expenditures							
Operating Expenditures							
000	Fund Administration	378,259	401,319	2,002,320	2,002,320	2,241,779	2,241,779
000	Direct Charges Out*	0	0	(1,501,740)	(1,501,740)	(1,681,334)	(1,681,334)
610	Engineering	140,795	159,456	177,242	177,242	190,972	190,972
995	Indirect Cost Allocation	267,829	252,788	251,014	251,014	262,474	262,474
Total Operating Expenditures		786,883	813,563	928,836	928,836	1,013,891	1,013,891
Capital Expenditures							
11020	Stormwater Mgmt Program	100,546	191,536	235,439	279,341	235,439	235,439
17020	Open Space Management Plan	0	0	0	0	0	0
Total Capital Expenditures		100,546	191,536	235,439	279,341	235,439	235,439
Total Expenditures		887,429	1,005,099	1,164,275	1,208,177	1,249,330	1,249,330
Other Financing Sources/Uses							
From:							
3001	General Fund	0	0	0	0	0	0
3004	General Fund Deficit	0	0	0	0	0	0
3410	Bond Proceeds from Former RDA	0	0	0	0	0	0
3902	Unemployment Insurance Reserve	0	0	0	0	0	0
To:							
9001	General Fund	0	0	0	0	0	0
9004	General Fund Deficit	0	0	0	0	0	0
Total Other Sources/Uses		0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources		525,165	(479,365)	(664,275)	(528,177)	(489,330)	(489,330)
Cash Balance, July 1		976,100	1,501,265	770,846	1,021,900	493,723	493,723
Cash Balance, June 30		1,501,265	1,021,900	106,571	493,723	4,393	4,393

Fund Name: Fund 400 - Capital Projects Clearing
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Holding fund for capital projects administration costs which are of a general benefit to all capital projects. These costs are allocated to all capital projects as capital project overhead.

Remarks: Direct Charges Out represent staff charges to Fund 400 that will be allocated directly to Capital Projects and not allocated through the indirect overhead allocation (net amount of Dept 000). Also, see Budget Policy E.4.g.

City of Chico
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Fund Summary
BOND PROCEEDS FROM FORMER RDA FUND

FUND 410 BOND PROCEEDS FROM FORMER RDA	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	6,361	8,779	0	0	0	0
Total Revenues	6,361	8,779	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
15010 SR 32 Widening	67,162	54,498	0	104,358	0	0
Total Capital Expenditures	67,162	54,498	0	104,358	0	0
Total Expenditures	67,162	54,498	0	104,358	0	0
Other Financing Sources/Uses						
From:						
To:						
9856 Airport	(30,119)	0	0	0	0	0
9857 Airport Improvement Grants	0	(7,937)	0	(183,584)	0	0
Total Other Sources/Uses	(30,119)	(7,937)	0	(183,584)	0	0
Excess (Deficiency) of Revenues And Other Sources	(90,920)	(53,656)	0	(287,942)	0	0
Fund Balance, July 1	478,264	387,344	5,794	333,688	45,746	45,746
Fund Balance, June 30	387,344	333,688	5,794	45,746	45,746	45,746

Fund Name: Fund 410 - Bond Proceeds from Former RDA
Authority: City Resolution, State Law
Use: Restricted
Authorized Capital Uses: Major Programs, Buildings and Facilities, Major Equipment
Authorized Other Uses: None
Description: To be used for eligible capital improvement purposes only.

Remarks: Per expenditure agreement between the City and the Successor Agency to the Chico Redevelopment Agency, allowed by provisions of Health and Safety Code adopted as part of AB1484, bond proceeds from the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds and 2005 Chico Redevelopment Agency Tax Allocation Bonds are to be used by the City for purposes for which all bonds were sold. Resolution No. 1-15 approved by Council on Dec. 15, 2015, approves an expenditure of all remaining excess bond proceeds for airport program grant funded capital projects.

City of Chico
2020-21 Annual Budget
Fund Summary
SEWER FUND

FUND 850 SEWER	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42301 Sewer Service Fees	11,427,864	11,708,388	11,550,000	11,550,000	11,710,000	11,710,000
42302 Sewer Application Fee	42,810	54,315	30,000	30,000	30,000	30,000
42303 Assmnt In-Lieu of San Swr Fee	0	9,658	0	0	9,800	9,800
42305 Sewer Assessment Payoffs	331	0	0	0	0	0
42306 Sewer Lift Station Mtce Fee	114,653	122,015	100,000	100,000	100,000	100,000
42308 Sewer In-Lieu Petition Fee	12,100	4,930	6,000	6,000	6,000	6,000
42370 Industrial User Waste Test Fee	182,667	460,113	200,000	200,000	200,000	200,000
44101 Interest on Investments	114,937	203,735	0	0	0	0
44130 Rental & Lease Income	35,701	22,547	53,000	53,000	0	0
44505 Miscellaneous Revenues	2,409	121,035	0	0	0	0
44529 Refund-Other	16,402	0	0	0	0	0
46007 Sale of Real/Personal Property	0	131	0	0	0	0
Total Revenues	11,949,874	12,706,867	11,939,000	11,939,000	12,055,800	12,055,800
Expenditures						
Operating Expenditures						
000 Funds Administration	221,323	(1,140,126)	21,731	21,731	21,563	21,563
615 Development Engineering	233,106	266,006	269,592	269,592	383,192	383,192
670 Water Pollution Control Plant	4,516,669	4,905,708	5,532,695	5,612,859	5,774,883	5,774,883
995 Indirect Cost Allocation	427,750	446,134	441,813	441,813	444,243	444,243
8000 Debt Principal	0	0	1,480,907	1,480,907	1,517,117	1,517,117
8200 Debt Interest	182,869	302,068	226,467	226,467	188,554	188,554
Total Operating Expenditures	5,581,717	4,779,790	7,973,205	8,053,369	8,329,552	8,329,552
Capital Expenditures						
11020 Stormwater Mgmt Program	55,638	25,326	25,326	25,326	25,326	25,326
12065 Public Sewers	2,351	12	50,000	146,537	0	0
17009 River Road Trunk Line	2,704,514	0	0	175,881	0	0
50028 Annual Sewer Maintenance	159,931	94,779	267,800	656,289	267,800	267,800
50060 Filbert Ave Trunk SSMP #5	0	0	0	23,000	0	0
50124 NAP Road Rehabilitation	0	0	0	22,113	0	0
50126 1st and 2nd Streets Couplet	843	40,162	0	0	0	0
50160 General Plan Implementation	11,171	9,684	10,300	13,844	16,157	16,157
50181 Annual WPCP Improvements	197,154	153,992	167,123	208,783	167,123	167,123
50233 Pomona Ave at LCC	13,497	0	0	0	0	0
50260 WPCP NPDES Permit Requirements	0	0	0	84,674	0	0
50269 WPCP Connection to City Hall	3,605	0	0	0	0	0
50276 Storage Building	0	0	0	139,615	0	0
50279 WPCP Pond Modifications	0	0	0	103,000	0	0
50326 WPCP Chlorination Upgrade	102,799	0	0	0	0	0
50328 Trailer Spotter Truck	0	131,691	0	0	0	0
50346 Storm Water Resource Plan	80,316	10,935	0	7,189	0	0
50358 Airport Pond and Sewer Repair	0	0	402,500	448,500	0	0
50361 Boiler Replacement/Digester #1	0	0	0	360,500	51,500	51,500
50362 Positive Displacement Pumps	73,771	0	0	0	0	0
50389 Turbex Blower Overhaul	0	20,540	0	0	0	0
50390 Annual Storm Drain Repair	0	9,270	20,600	31,930	20,600	20,600
50425 Microwave/Tower Project	0	0	0	130,295	0	0
50426 Bio Filter Rehab	0	0	185,400	185,400	0	0
50445 Investment Grade Audits (PG&E)	0	0	0	102,000	0	0
50448 Clarifier Scum Removal	0	0	0	0	180,250	180,250
Total Capital Expenditures	3,405,590	496,391	1,129,049	2,864,876	728,756	728,756
Total Expenditures	8,987,307	5,276,181	9,102,254	10,918,245	9,058,308	9,058,308
Other Financing Sources/Uses						
From:						
3320 Sewer - Trunk Line Capacity	238,342	0	0	0	0	0
To:						
9321 Sewer - WPCP Capacity	(3,826,528)	(2,631,353)	(1,970,838)	(2,356,756)	(1,953,034)	(1,953,034)
9851 WPCP Capital Reserve	(1,641,848)	(1,641,848)	(1,641,848)	(1,641,848)	(1,433,624)	(1,433,624)
9932 Fleet Replacement	(114,140)	(121,861)	(119,324)	(119,324)	(121,360)	(121,360)
Total Other Sources/Uses	(5,344,174)	(4,395,062)	(3,732,010)	(4,117,928)	(3,508,018)	(3,508,018)
Excess (Deficiency) of Revenues And Other Sources						
	(2,381,607)	3,035,624	(895,264)	(3,097,173)	(510,526)	(510,526)
Non-Cash / Other Adjustments	(981,789)	(2,346,300)				
Cash Balance, July 1	13,721,644	10,358,248	7,696,061	11,047,571	7,950,398	7,950,398
Cash Balance, June 30	10,358,248	11,047,571	6,800,797	7,950,398	7,439,872	7,439,872

**City of Chico
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Fund Summary
SEWER FUND**

FUND 850 SEWER	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

Fund Name: Fund 850 - Sewer
 Authority: City Ordinance, CMC Chapter 15.36
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Sanitary sewer collection system and Water Pollution Control Plant (WPCP) operations only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.
 Debt Principal and Interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.
 The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.

**City of Chico
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Fund Summary
WPCP CAPITAL RESERVE FUND**

FUND 851 WPCP CAPITAL RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	134,143	340,994	0	0	0	0
Total Revenues	134,143	340,994	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50363 Turblex Blower	0	0	0	875,500	0	0
50367 Sewer Enterprise Study	61,564	266,416	0	247,019	0	0
Total Capital Expenditures	61,564	266,416	0	1,122,519	0	0
Total Expenditures	61,564	266,416	0	1,122,519	0	0
Other Financing Sources/Uses						
From:						
3850 Sewer	1,641,848	1,641,848	1,641,848	1,641,848	1,433,624	1,433,624
To:						
9932 Fleet Replacement	0	0	0	0	(940,000)	(940,000)
Total Other Sources/Uses	1,641,848	1,641,848	1,641,848	1,641,848	493,624	493,624
Excess (Deficiency) of Revenues And Other Sources	1,714,427	1,716,426	1,641,848	519,329	493,624	493,624
Fund Balance, July 1	11,868,176	13,582,603	13,835,515	15,299,029	15,818,358	15,818,358
Fund Balance, June 30	13,582,603	15,299,029	15,477,363	15,818,358	16,311,982	16,311,982

Fund Name: Fund 851 - WPCP Capital Reserve
 Authority: City Ordinance, CMC Chapter 15.36
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: None
 Description: Expansion, major repair, and replacement of the City's Water Pollution Control Plant facilities, as required by the Loan Contract with the State Revolving Fund Loan Program, dated 05/06/98.

Remarks: Pursuant to the State Revolving Fund Loan Contracts related to the expansion of the WPCP, funds shall also be deposited into the WPCP Capital Reserve Fund (Fund 851) at a rate of one-half of one percent (0.5%) of the State Revolving Fund (SRF) Loan amount each year for a period of ten years.
 2001 SRF Loan = \$168,066; annual deposit ended in FY2009-10
 Other Financing Sources reflects the following:
 2008 SRF Loan = \$208,224; annual deposit began in FY2010-11 and will end in FY2019-20
 Collection System Capital Replacement deposit = \$433,624
 WPCP Capital Replacement deposit = \$1,000,000.

City of Chico
2020-21 Annual Budget
Fund Summary
PARKING REVENUE FUND

FUND 853 PARKING REVENUE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	637,087	625,534	640,000	640,000	300,000	300,000
42207 Parking Meters-Lots	416,243	418,219	300,000	300,000	150,000	150,000
42210 Parking Permits-Preferred	7,558	7,138	5,000	5,000	5,000	5,000
42211 Parking Permits-Limited	111,343	142,443	90,000	90,000	90,000	90,000
42213 Parking Space Lease	41,454	38,784	40,000	40,000	40,000	40,000
42220 Parking Meter In Lieu	9,458	9,802	8,000	8,000	4,000	4,000
44101 Interest on Investments	12,205	31,837	0	0	0	0
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	5,000
Total Revenues	1,240,348	1,278,757	1,088,000	1,088,000	594,000	594,000
Expenditures						
Operating Expenditures						
000 Funds Administration	50,620	362,719	20,009	47,009	21,009	21,009
150 Finance	41,472	41,653	36,000	36,000	36,000	36,000
300 Police	41,674	20,362	121,553	121,553	115,276	115,276
660 Parking Facilities Maintenance	585,914	607,326	686,911	686,911	556,375	556,375
995 Indirect Cost Allocation	90,332	102,874	117,418	117,418	116,993	116,993
Total Operating Expenditures	810,012	1,134,934	981,891	1,008,891	845,653	845,653
Capital Expenditures						
18906 Annual Ped/ADA Improvements	219	150	0	11,990	0	0
50018 Parking Lot 3 Rehabilitation	29,824	0	300,000	301,235	0	0
50019 Parking Lot 4 Rehabilitation	0	0	0	14,723	0	0
50061 Downtown Access Plan	4,161	89,556	0	146,571	0	0
50126 1st and 2nd Streets Couplet	0	72,049	0	2,000	0	0
50160 General Plan Implementation	1,117	969	1,030	1,384	0	0
50287 Smart Meters/Kiosk Units	0	0	100,000	398,655	0	0
50427 Diamond Alley	0	0	20,600	20,600	0	0
Total Capital Expenditures	35,321	162,724	421,630	897,158	0	0
Total Expenditures	845,333	1,297,658	1,403,521	1,906,049	845,653	845,653
Other Financing Sources/Uses						
From:						
3212 Transportation	36,000	0	0	0	0	0
To:						
9212 Transportation	(21,158)	(36,000)	(36,000)	0	0	0
9854 Parking Revenue Reserve	(186,052)	(191,814)	(163,200)	(163,200)	0	0
9932 Fleet Replacement	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
Total Other Sources/Uses	(174,810)	(231,414)	(202,800)	(166,800)	(3,600)	(3,600)
Excess (Deficiency) of Revenues And Other Sources						
	220,205	(250,315)	(518,321)	(984,849)	(255,253)	(255,253)
Non-Cash / Other Adjustments	30,815	348,482				
Cash Balance, July 1	995,353	1,246,374	547,367	1,344,542	359,693	359,693
Cash Balance, June 30	1,246,374	1,344,542	29,046	359,693	104,440	104,440

Fund Name: Fund 853 - Parking Revenue
Authority: City Resolution, CMC Chapter 3R.68
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Parking facilities operations and improvements only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.
Transportation transfer (9212) reflects the estimated cost of the Downtown Employee Free Fare Program which allows employees to ride the Transit system for free as an incentive to increase the availability of parking downtown. This transfer was suspended in FY2019-20.

Per CMC 10.25.060, an eligible use of parking meter and lease revenue is to provide for the proper regulation and control of traffic upon the streets and within the parking facilities of the city. Based on this code section, the salaries and benefits of the police officer position assigned to Downtown Chico are charged to the Parking Fund, which commenced in FY2010-11.

**City of Chico
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Fund Summary
PARKING REVENUE RESERVE FUND**

FUND 854 PARKING REVENUE RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	7,590	22,104	0	0	0	0
Total Revenues	7,590	22,104	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50018 Parking Lot 3 Rehabilitation	0	0	0	0	200,000	200,000
50432 Portable Restrooms (2)	0	0	21,630	0	0	0
50452 Main & Broadway Reconfig	0	0	0	0	500,000	500,000
50471 Downtown Street Barriers	0	0	0	150,000	0	0
Total Capital Expenditures	0	0	21,630	150,000	700,000	700,000
Total Expenditures	0	0	21,630	150,000	700,000	700,000
Other Financing Sources/Uses						
From:						
3853 Parking Revenue	186,052	191,814	163,200	163,200	0	0
To:						
Total Other Sources/Uses	186,052	191,814	163,200	163,200	0	0
Excess (Deficiency) of Revenues And Other Sources	193,642	213,918	141,570	13,200	(700,000)	(700,000)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	650,574	844,216	1,007,416	1,058,133	1,071,333	1,071,333
Cash Balance, June 30	844,216	1,058,133	1,148,986	1,071,333	371,333	371,333

Fund Name: Fund 854 - Parking Revenue Reserve
 Authority: City Resolution and Budget Policy E.4.g
 Use: Committed
 Authorized Capital Uses: Parking Facilities
 Authorized Other Uses: None
 Description: Per Budget Policy E.4.(g),this fund was established to accumulate funds for future rehabilitation and reconstruction of the City's parking facilities.

Remarks: The City will annually set aside \$150,000 or 15 percent of revenue, whichever is larger, as a reserve for such expenses. This transfer was suspended in FY2020-21.

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Fund Summary
AIRPORT FUND**

FUND 856 AIRPORT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42250 Fuel Flowage Fees	39,612	38,809	35,000	35,000	35,000	35,000
42251 Landing Fees	32,244	33,783	35,000	35,000	35,000	35,000
44101 Interest on Investments	(1,718)	5,881	0	0	0	0
44130 Rental & Lease Income	409,023	753,895	350,000	870,000	350,000	350,000
44132 T-Hanger Rental & Lease Income	81,706	81,360	80,000	80,000	80,000	80,000
44140 Concession Income	77,421	48,664	60,000	60,000	60,000	60,000
44519 Reimbursement-Other	5,390	6,596	5,000	5,000	5,000	5,000
46010 Reimb of Damage to City Prop	2,863	0	0	0	0	0
Total Revenues	646,541	968,988	565,000	1,085,000	565,000	565,000
Expenditures						
Operating Expenditures						
000 Funds Administration	7,492	673,371	0	0	0	0
691 Aviation Facility Maintenance	573,786	540,933	794,246	770,815	801,985	801,985
995 Indirect Cost Allocation	284,336	152,725	156,127	156,127	159,543	159,543
Total Operating Expenditures	865,614	1,367,029	950,373	926,942	961,528	961,528
Capital Expenditures						
50397 Air Service Revenue Guarantee	0	2,106	100,000	112,893	0	0
Total Capital Expenditures	0	2,106	100,000	112,893	0	0
Total Expenditures	865,614	1,369,135	1,050,373	1,039,835	961,528	961,528
Other Financing Sources/Uses						
From:						
3001 General	445,600	392,700	85,333	0	0	0
3410 Bond Proceeds	30,119	0	0	0	0	0
3857 Airport AIP	264,621	0	0	0	0	0
To:						
9857 Airport Improvement Grants	(30,119)	(662,249)	0	0	0	0
9932 Fleet Replacement	(75,130)	(77,713)	(74,861)	(74,861)	(66,791)	(66,791)
Total Other Sources/Uses	635,091	(347,262)	10,472	(74,861)	(66,791)	(66,791)
Excess (Deficiency) of Revenues And Other Sources						
	416,018	(747,409)	(474,901)	(29,696)	(463,319)	(463,319)
Non-Cash / Other Adjustments	(236,049)	1,065,327				
Cash Balance, July 1	(130,881)	49,086	(119,850)	367,004	337,308	337,308
Cash Balance, June 30	49,086	367,004	(594,751)	337,308	(126,010)	(126,010)

Fund Name: Fund 856 - Airport
 Authority: City Charter, Section 1104
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Airport operations and improvement only. All revenues restricted to Airport purposes only.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.
 Other Financing Sources/Uses include a transfer from the General Fund to ensure the negative fund balance is reduced by \$100,000 annually as part of the Deficit Reduction Plan outlined in Budget Policy D.1. Target balance is as follows: FY2016-17 Council Adopted (\$894,751), FY2017-18 Council Adopted (\$794,751), FY2018-19 Council Adopted (\$694,751), FY2019-20 Council Adopted (\$594,751), FY2020-21 Council Adopted (\$494,751).

Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

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Fund Summary
AIRPORT IMPROVEMENT GRANTS FUND

FUND 857 AIRPORT IMPROVEMENT GRANTS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41186 Airport Improvement Program	292,340	77,051	0	2,698,923	18,506,166	18,506,166
41187 CARES Act	0	0	0	4,546	586,117	586,117
41190 Dept of Transportation Revenue	0	0	0	50,000	0	0
Total Revenues	292,340	77,051	0	2,753,469	19,092,283	19,092,283
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50283 AIP No. 35	12,641	18,176	0	90,747	0	0
50314 AIP No. 36	56,815	0	0	0	0	0
50318 AIP No. 37	251,981	42,406	0	40,246	0	0
50334 PFC Funded Projects	0	0	0	199,192	0	0
50339 AIP No. 38	1,023	0	0	0	0	0
50394 AIP No. 39	0	24,407	0	2,828,190	0	0
50454 AIP No. 41	0	0	0	0	14,050,000	14,050,000
50470 AIP No. 40	0	0	0	50,000	6,447,283	6,447,283
Total Capital Expenditures	322,460	84,989	0	3,208,375	20,497,283	20,497,283
Total Expenditures	322,460	84,989	0	3,208,375	20,497,283	20,497,283
Other Financing Sources/Uses						
From:						
3001 General	0	0	0	0	1,405,000	1,405,000
3410 Bond Proceeds	0	7,937	0	183,584	0	0
3856 Airport	30,119	662,249	0	0	0	0
To:						
9856 Airport	(264,621)	0	0	0	0	0
Total Other Sources/Uses	(234,502)	670,186	0	183,584	1,405,000	1,405,000
Excess (Deficiency) of Revenues And Other Sources	(264,622)	662,248	0	(271,322)	0	0
Non-Cash / Other Adjustments	264,622	(390,926)				
Cash Balance, July 1	0	0	0	271,322	0	0
Cash Balance, June 30	0	271,322	0	0	0	0

Fund Name: Fund 857 - Airport Improvement Grants
Authority: City Charter, Section 1104
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Airport improvement only. All revenue restricted to Airport purposes only.
Remarks: Fund established for Airport Improvement Program (AIP) grant activity.

City of Chico
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Fund Summary
PRIVATE DEVELOPMENT FUND

FUND 862 PRIVATE DEVELOPMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	1,328,087	1,508,487	0	0	0	0
40531 Encroachment Permit	89,031	131,684	0	0	0	0
42370 Industrial User Waste Test Fee	162	0	0	0	0	0
42403 Environmental Review Study Fee	0	4,389	0	0	0	0
42404 Planning Filing Fees	355,446	422,507	0	0	0	0
42407 Engineering Fees	117,656	144,872	0	0	0	0
42410 Plan Check Fees	855,243	979,856	0	0	0	0
42411 Plan Maintenance Fee	20,138	23,625	0	0	0	0
42423 Storm Drain Calc Fee	1,732	0	0	0	0	0
42428 2% Deferred Development Fee	13,711	18,462	0	0	0	0
42435 CASp (SB 1186) Revenue	0	110	0	0	0	0
42439 Northwest Chico Specific Plan	34,528	37,508	0	0	0	0
42440 Storm Water Plan Review Fees	53,190	65,007	0	0	0	0
42441 Tree Replacement In-Lieu Fee	0	807	0	0	0	0
42442 Fire Plan Check Fees	115,882	182,843	0	0	0	0
42604 Sale of Docs/Publications	159	245	0	0	0	0
44101 Interest on Investments	8,273	40,717	0	0	0	0
44505 Miscellaneous Revenues	1,553	3,181	0	0	0	0
Total Revenues	2,994,791	3,564,300	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	156,638	638,782	0	0	0	0
400 Fire	210,218	173,686	0	0	0	0
510 Planning	578,585	541,606	0	0	0	0
520 Building Inspection	1,263,686	1,538,908	0	0	0	0
615 Development Engineering	336,176	468,805	0	0	0	0
995 Indirect Cost Allocation	165,439	236,776	0	0	0	0
Total Operating Expenditures	2,710,742	3,598,563	0	0	0	0
Capital Expenditures						
50160 General Plan Implementation	16,715	14,510	0	0	0	0
Total Capital Expenditures	16,715	14,510	0	0	0	0
Total Expenditures	2,727,457	3,613,073	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	276,560	321,103	0	0	0	0
3305 Bikeway Improvement	2,233	2,860	0	0	0	0
3308 Street Facility Improvement	18,281	10,628	0	0	0	0
3309 Storm Drainage Facility	2,950	2,330	0	0	0	0
3320 Sewer - Trunk Line Capacity	0	8,826	0	0	0	0
3321 Sewer - WPCP Capacity	0	23,808	0	0	0	0
3330 Community Park	872	8,830	0	0	0	0
3332 Bidwell Park Land Acquisition	4	956	0	0	0	0
3333 Linear Parks/Greenways	961	1,365	0	0	0	0
3335 Street Maintenance Equipment	1,421	734	0	0	0	0
3336 Administration Building	4	911	0	0	0	0
3337 Fire Protection Building/Equip	254	3,755	0	0	0	0
3338 Police Protection Bldg & Equip	6,170	5,236	0	0	0	0
3341 Zone A Neighborhood Parks	782	97	0	0	0	0
3342 Zone B - Neighborhood Parks	1	149	0	0	0	0
3343 Zone C - Neighborhood Parks	1	30	0	0	0	0
3344 Zone D&E Neighborhood Park	3	331	0	0	0	0
3345 Zone F and G Neighborhood Park	3	1,348	0	0	0	0
3347 Zone I Neighborhood Park	5	1,525	0	0	0	0
3348 Zone J Neighborhood Park	0	61	0	0	0	0
To:						
9003 Emergency Reserve	(34,528)	(37,508)	0	0	0	0
9315 General Plan Reserve	(84,522)	(98,110)	0	0	0	0
9871 Private Development - Building	0	0	(564,057)	(901,934)	0	0
9872 Private Development - Planning	0	0	(225,890)	(370,437)	0	0
9873 Private Development - Engineer	0	0	(115,231)	(193,271)	0	0
9874 Private Development - Fire	0	0	(94,428)	(144,954)	0	0
9931 Technology Replacement	(59,563)	(173,787)	0	0	0	0
9932 Fleet Replacement	(19,075)	(19,075)	0	0	0	0
Total Other Sources/Uses	112,817	66,403	(999,606)	(1,610,596)	0	0

**City of Chico
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Fund Summary
PRIVATE DEVELOPMENT FUND**

FUND 862 PRIVATE DEVELOPMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Excess (Deficiency) of Revenues And Other Sources	380,151	17,630	(999,606)	(1,610,596)	0	0
Non-Cash / Other Adjustments	178,609	610,661				
Cash Balance, July 1	423,544	982,305	999,606	1,610,596	0	0
Cash Balance, June 30	982,305	1,610,596	0	0	0	0
Desired Cash Balance	631,844	769,454	0	0	0	0

Fund Name: Fund 862 - Private Development
 Authority: City Resolution and Budget Policy E.4.h
 Use: Restricted
 Authorized Capital Uses: Major programs, buildings and facilities, major equipment
 Authorized Other Uses: Operating, debt service
 Description: Private development planning, building inspection.

Remarks: Desired Cash Balance includes two components: 1) Restricted Deposits and 2) 50 percent of the Building Inspection Division's annual budget.

Budget Policy E.4.h. requires the Fund 862 Desired Cash Balance to include 50 percent of the Building and Inspection Department's (Dept 520) annual budget. The Cash Balance shall be created by setting aside 5 percent of the Building Inspection Division's Budget each year until the Desired Reserve (50 percent) is met. This means that in addition to the cash deposits in 1), additional cash should be set aside as follows (amounts cumulative): FY2017-18 \$333,209, FY2018-19 \$410,155.

Other Financing Sources/Uses from Developer Fee Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

Other Financing Sources/Uses to the General Plan Reserve Fund 315 and Technology Replacement Fund 931 reflect the allocations of 3.3 percent of Building Fees and 2.8 percent of Planning Fees to Fund 315 and allocation of 2.3 percent of Building Fees and 2 percent of Planning Fees to Capital Project 50350-Technology Reserve Set Aside.

Beginning in FY2019-20, Private Development Fund 862 is being broken out by department into Funds 871-874.

**City of Chico
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Fund Summary
SUBDIVISIONS FUND**

FUND 863 SUBDIVISIONS	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42204 Parking Meters-Streets	160	0	0	0	0	0
42406 Planning - RT	107,721	0	0	0	0	0
42409 Real Time Billing	825,719	630,457	826,000	1,230,000	963,000	963,000
42440 Storm Water Plan Review Fees	2,781	(343)	0	0	0	0
42479 Real Time Billings - Priv Dev	0	22,388	550,000	0	0	0
44101 Interest on Investments	3,581	4,484	0	0	0	0
Total Revenues	939,962	656,986	1,376,000	1,230,000	963,000	963,000
Expenditures						
Operating Expenditures						
000 Funds Administration	210,072	(186,628)	2,671	29,995	2,740	2,740
510 Planning	207,777	247,067	788,756	835,757	462,342	462,342
615 Development Engineering	364,642	272,764	241,298	248,252	363,595	363,595
995 Indirect Cost Allocation	68,885	69,711	60,989	60,989	52,041	52,041
Total Operating Expenditures	851,376	402,914	1,093,714	1,174,993	880,718	880,718
Capital Expenditures						
11020 Stormwater Mgmt Program	101,394	78,349	78,349	78,349	78,349	78,349
50160 General Plan Implementation	2,585	2,340	2,575	3,431	4,040	4,040
50257 User Fee Study Update	0	0	7,725	0	0	0
Total Capital Expenditures	103,979	80,689	88,649	81,780	82,389	82,389
Total Expenditures	955,355	483,603	1,182,363	1,256,773	963,107	963,107
Other Financing Sources/Uses						
From:						
3001 General	17,346	0	0	0	0	0
To:						
Total Other Sources/Uses	17,346	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,953	173,383	193,637	(26,773)	(107)	(107)
Non-Cash / Other Adjustments	30,613	(201,169)				
Cash Balance, July 1	24,017	56,584	7,725	28,798	2,025	2,025
Cash Balance, June 30	56,584	28,798	201,362	2,025	1,918	1,918

Fund Name: Fund 863 - Subdivisions
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Accumulation of fees and associated expenses for subdivision development.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.
This fund also reflects real time billing for Private Development projects.

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Fund Summary
PRIVATE DEVELOPMENT-BUILDING FUND

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	0	0	1,185,000	1,185,000	1,185,000	1,185,000
40531 Encroachment Permit	0	0	4,250	4,250	4,250	4,250
42410 Plan Check Fees	0	0	737,800	737,800	737,800	737,800
42411 Plan Maintenance Fee	0	0	22,000	22,000	22,000	22,000
42439 Northwest Chico Specific Plan	0	0	37,000	37,000	37,000	37,000
42604 Sale of Docs/Publications	0	0	100	100	100	100
Total Revenues	0	0	1,986,150	1,986,150	1,986,150	1,986,150
Expenditures						
Operating Expenditures						
520 Building Inspection	0	0	1,747,229	1,871,733	2,028,420	2,028,420
995 Indirect Cost Allocation	0	0	119,279	119,279	111,078	111,078
Total Operating Expenditures	0	0	1,866,508	1,991,012	2,139,498	2,139,498
Capital Expenditures						
50160 General Plan Implementation	0	0	0	0	14,056	14,056
50350 Technology Reserve Set-Aside	0	0	64,109	64,109	64,109	64,109
Total Capital Expenditures	0	0	64,109	64,109	78,165	78,165
Total Expenditures	0	0	1,930,617	2,055,121	2,217,663	2,217,663
Other Financing Sources/Uses						
From:						
3001 General	0	0	198,615	0	0	0
3305 Bikeway Improvement	0	0	1,845	1,725	1,725	1,725
3308 Street Facility Improvement	0	0	21,223	19,838	19,838	19,838
3309 Storm Drainage Facility	0	0	1,605	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	0	0	5,082	4,750	4,740	4,740
3321 Sewer - WPCP Capacity	0	0	7,007	6,550	6,419	6,419
3330 Community Park	0	0	4,279	4,000	4,000	4,000
3332 Bidwell Park Land Acquisition	0	0	374	350	350	350
3333 Linear Parks/Greenways	0	0	535	500	500	500
3335 Street Maintenance Equipment	0	0	321	301	300	300
3336 Administration Building	0	0	535	500	500	500
3337 Fire Protection Building/Equip	0	0	1,872	1,750	1,750	1,750
3338 Police Protection Bldg & Equip	0	0	3,209	3,000	3,000	3,000
3340 Neighborhood Parks	0	0	0	1,075	1,075	1,075
3341 Zone A Neighborhood Parks	0	0	53	0	0	0
3342 Zone B - Neighborhood Parks	0	0	214	0	0	0
3344 Zone D&E Neighborhood Park	0	0	160	0	0	0
3345 Zone F and G Neighborhood Park	0	0	535	0	0	0
3347 Zone I Neighborhood Park	0	0	160	0	0	0
3348 Zone J Neighborhood Park	0	0	27	0	0	0
3862 Private Development	0	0	564,057	901,934	0	0
To:						
9003 Emergency Reserve	0	0	(37,000)	(37,000)	(37,000)	(37,000)
9315 General Plan Reserve	0	0	(59,904)	(59,904)	(59,905)	(59,905)
9932 Fleet Replacement	0	0	(18,719)	(18,719)	(21,619)	(21,619)
Total Other Sources/Uses	0	0	696,085	832,150	(72,827)	(72,827)
Excess (Deficiency) of Revenues And Other Sources	0	0	751,618	763,179	(304,340)	(304,340)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	763,179	763,179
Cash Balance, June 30	0	0	751,618	763,179	458,839	458,839
Desired Cash Balance	0	0	873,615	935,867	1,014,210	1,014,210

Fund Name: Fund 871 - Private Development - Building
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development, building inspection.

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Fund Summary
PRIVATE DEVELOPMENT-BUILDING FUND**

FUND 871 PRIVATE DEVELOPMENT-BUILDING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted

Remarks: Budget Policy E.4.h. requires the Fund 871 Desired Cash Balance to include 50 percent of the Building and Inspection Department's (Dept. 520) annual budget. The Cash Balance shall be created by setting aside 5 percent of the Building Inspection Division's Budget each year until the Desired Reserve (50 percent) is met. This means that additional cash should be set aside as follows (amounts cumulative):FY2019-20 Modified Adopted \$503,741, FY2020-21 Council Adopted \$605,162.

Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
PRIVATE DEVELOPMENT-PLANNING FUND

FUND 872 PRIVATE DEVELOPMENT-PLANNING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	0	0	316,000	316,000	316,000	316,000
42404 Planning Filing Fees	0	0	268,600	268,600	268,600	268,600
42410 Plan Check Fees	0	0	210,800	210,800	210,800	210,800
Total Revenues	0	0	795,400	795,400	795,400	795,400
Expenditures						
Operating Expenditures						
510 Planning	0	0	841,616	890,159	809,045	809,045
995 Indirect Cost Allocation	0	0	47,768	47,768	75,457	75,457
Total Operating Expenditures	0	0	889,384	937,927	884,502	884,502
Capital Expenditures						
50160 General Plan Implementation	0	0	15,450	20,761	5,816	5,816
50257 User Fee Study Update	0	0	15,450	0	0	0
50350 Technology Reserve Set-Aside	0	0	16,856	16,856	16,856	16,856
Total Capital Expenditures	0	0	47,756	37,617	22,672	22,672
Total Expenditures	0	0	937,140	975,544	907,174	907,174
Other Financing Sources/Uses						
From:						
3001 General	0	0	79,540	0	0	0
3305 Bikeway Improvement	0	0	908	0	0	0
3308 Street Facility Improvement	0	0	10,439	0	0	0
3309 Storm Drainage Facility	0	0	789	0	0	0
3320 Sewer - Trunk Line Capacity	0	0	2,499	0	0	0
3321 Sewer - WPCP Capacity	0	0	3,446	0	0	0
3330 Community Park	0	0	2,105	0	0	0
3332 Bidwell Park Land Acquisition	0	0	184	0	0	0
3333 Linear Parks/Greenways	0	0	263	0	0	0
3335 Street Maintenance Equipment	0	0	158	0	0	0
3336 Administration Building	0	0	263	0	0	0
3337 Fire Protection Building/Equip	0	0	921	0	0	0
3338 Police Protection Bldg & Equip	0	0	1,579	0	0	0
3341 Zone A Neighborhood Parks	0	0	26	0	0	0
3342 Zone B - Neighborhood Parks	0	0	105	0	0	0
3344 Zone D&E Neighborhood Park	0	0	79	0	0	0
3345 Zone F and G Neighborhood Park	0	0	263	0	0	0
3347 Zone I Neighborhood Park	0	0	79	0	0	0
3348 Zone J Neighborhood Park	0	0	13	0	0	0
3862 Private Development	0	0	225,890	370,437	0	0
To:						
9315 General Plan Reserve	0	0	(23,851)	(23,851)	(23,852)	(23,852)
9932 Fleet Replacement	0	0	(3,534)	(3,534)	(3,534)	(3,534)
Total Other Sources/Uses	0	0	302,164	343,052	(27,386)	(27,386)
Excess (Deficiency) of Revenues And Other Sources	0	0	160,424	162,908	(139,160)	(139,160)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	162,908	162,908
Cash Balance, June 30	0	0	160,424	162,908	23,748	23,748

Fund Name: Fund 872 - Private Development - Planning
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development planning.

Remarks: Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
2020-21 Annual Budget
Fund Summary
PRIVATE DEVELOPMENT-ENGINEER FUND

FUND 873 PRIVATE DEVELOPMENT-ENGINEER	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40531 Encroachment Permit	0	0	80,750	165,750	80,750	80,750
42404 Planning Filing Fees	0	0	31,600	31,600	31,600	31,600
42407 Engineering Fees	0	0	165,000	165,000	165,000	165,000
42410 Plan Check Fees	0	0	52,700	52,700	52,700	52,700
42428 2% Deferred Development Fee	0	0	13,700	13,700	13,700	13,700
42440 Storm Water Plan Review Fees	0	0	62,000	62,000	62,000	62,000
Total Revenues	0	0	405,750	490,750	405,750	405,750
Expenditures						
Operating Expenditures						
615 Development Engineering	0	0	479,617	479,617	599,521	599,521
995 Indirect Cost Allocation	0	0	24,367	24,367	39,625	39,625
Total Operating Expenditures	0	0	503,984	503,984	639,146	639,146
Capital Expenditures						
50160 General Plan Implementation	0	0	0	0	2,667	2,667
50350 Technology Reserve Set-Aside	0	0	6,843	6,843	6,843	6,843
Total Capital Expenditures	0	0	6,843	6,843	9,510	9,510
Total Expenditures	0	0	510,827	510,827	648,656	648,656
Other Financing Sources/Uses						
From:						
3001 General	0	0	40,575	0	0	0
3305 Bikeway Improvement	0	0	515	1,725	1,725	1,725
3308 Street Facility Improvement	0	0	5,926	19,839	19,839	19,839
3309 Storm Drainage Facility	0	0	448	1,500	1,500	1,500
3320 Sewer - Trunk Line Capacity	0	0	1,419	4,750	4,740	4,740
3321 Sewer - WPCP Capacity	0	0	1,957	6,550	6,419	6,419
3330 Community Park	0	0	1,195	4,000	4,000	4,000
3332 Bidwell Park Land Acquisition	0	0	105	350	350	350
3333 Linear Parks/Greenways	0	0	149	500	500	500
3335 Street Maintenance Equipment	0	0	90	300	300	300
3336 Administration Building	0	0	149	500	500	500
3337 Fire Protection Building/Equip	0	0	523	1,750	1,750	1,750
3338 Police Protection Bldg & Equip	0	0	896	3,000	3,000	3,000
3340 Neighborhood Parks	0	0	0	1,075	1,075	1,075
3341 Zone A Neighborhood Parks	0	0	15	0	0	0
3342 Zone B - Neighborhood Parks	0	0	60	0	0	0
3344 Zone D&E Neighborhood Park	0	0	45	0	0	0
3345 Zone F and G Neighborhood Park	0	0	149	0	0	0
3347 Zone I Neighborhood Park	0	0	45	0	0	0
3348 Zone J Neighborhood Park	0	0	7	0	0	0
3862 Private Development	0	0	115,231	193,271	0	0
To:						
9315 General Plan Reserve	0	0	(9,645)	(9,645)	(11,765)	(11,765)
Total Other Sources/Uses	0	0	159,854	229,465	33,933	33,933
Excess (Deficiency) of Revenues And Other Sources	0	0	54,777	209,388	(208,973)	(208,973)
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	209,388	209,388
Cash Balance, June 30	0	0	54,777	209,388	415	415

Fund Name: Fund 873 - Private Development - Engineering
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development.

Remarks: Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

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Fund Summary
PRIVATE DEVELOPMENT-FIRE FUND

FUND 874 PRIVATE DEVELOPMENT-FIRE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40507 Construction Permit	0	0	79,000	79,000	79,000	79,000
42404 Planning Filing Fees	0	0	15,800	15,800	15,800	15,800
42410 Plan Check Fees	0	0	52,700	52,700	52,700	52,700
42442 Fire Plan Check Fees	0	0	185,000	185,000	185,000	185,000
Total Revenues	0	0	332,500	332,500	332,500	332,500
Expenditures						
Operating Expenditures						
400 Fire	0	0	157,521	157,521	203,953	203,953
995 Indirect Cost Allocation	0	0	19,968	19,968	10,206	10,206
Total Operating Expenditures	0	0	177,489	177,489	214,159	214,159
Capital Expenditures						
50160 General Plan Implementation	0	0	0	0	1,697	1,697
50350 Technology Reserve Set-Aside	0	0	3,187	3,187	3,187	3,187
Total Capital Expenditures	0	0	3,187	3,187	4,884	4,884
Total Expenditures	0	0	180,676	180,676	219,043	219,043
Other Financing Sources/Uses						
From:						
3001 General	0	0	33,250	0	0	0
3305 Bikeway Improvement	0	0	182	0	0	0
3308 Street Facility Improvement	0	0	2,089	0	0	0
3309 Storm Drainage Facility	0	0	158	0	0	0
3320 Sewer - Trunk Line Capacity	0	0	500	0	0	0
3321 Sewer - WPCP Capacity	0	0	690	0	0	0
3330 Community Park	0	0	421	0	0	0
3332 Bidwell Park Land Acquisition	0	0	37	0	0	0
3333 Linear Parks/Greenways	0	0	53	0	0	0
3335 Street Maintenance Equipment	0	0	32	0	0	0
3336 Administration Building	0	0	53	0	0	0
3337 Fire Protection Building/Equip	0	0	184	0	0	0
3338 Police Protection Bldg & Equip	0	0	316	0	0	0
3341 Zone A Neighborhood Parks	0	0	5	0	0	0
3342 Zone B - Neighborhood Parks	0	0	21	0	0	0
3344 Zone D&E Neighborhood Park	0	0	16	0	0	0
3345 Zone F and G Neighborhood Park	0	0	53	0	0	0
3347 Zone I Neighborhood Park	0	0	16	0	0	0
3348 Zone J Neighborhood Park	0	0	3	0	0	0
3862 Private Development	0	0	94,428	144,954	0	0
To:						
9315 General Plan Reserve	0	0	(4,525)	(4,525)	(4,525)	(4,525)
Total Other Sources/Uses	0	0	127,982	140,429	(4,525)	(4,525)
Excess (Deficiency) of Revenues						
And Other Sources	0	0	279,806	292,253	108,932	108,932
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	0	0	0	0	292,253	292,253
Cash Balance, June 30	0	0	279,806	292,253	401,185	401,185

Fund Name: Fund 874 - Private Development - Fire
Authority: City Resolution and Budget Policy E.4.h.
Use: Restricted
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: Operating, debt service
Description: Private development.

Remarks: Other Financing Sources/Uses to the Private Development Fund reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.

City of Chico
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Fund Summary
GENERAL LIABILITY INS RESERVE FUND

FUND 900 GENERAL LIABILITY INS RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	726,286	1,201,245	1,580,504	1,580,504	2,045,973	2,045,973
44101 Interest on Investments	19,759	50,574	0	0	0	0
44529 Refund-Other	51,946	131,949	0	0	0	0
46010 Reimb of Damage to City Prop	127,141	50,297	0	0	0	0
Total Revenues	925,132	1,434,065	1,580,504	1,580,504	2,045,973	2,045,973
Expenditures						
Operating Expenditures						
000 Funds Administration	(190,247)	(97,754)	0	0	0	0
140 Risk Management	493,672	963,457	1,130,390	1,130,390	1,221,745	1,221,745
160 City Attorney	352,715	450,410	650,000	650,000	650,000	650,000
Total Operating Expenditures	656,140	1,316,113	1,780,390	1,780,390	1,871,745	1,871,745
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	656,140	1,316,113	1,780,390	1,780,390	1,871,745	1,871,745
Other Financing Sources/Uses						
From:						
3001 General	0	500,000	0	0	0	0
To:						
Total Other Sources/Uses	0	500,000	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources						
	268,992	617,952	(199,886)	(199,886)	174,228	174,228
Non-Cash / Other Adjustments	(190,246)	(97,753)				
Cash Balance, July 1	1,926,718	2,005,463	2,699,886	2,525,661	2,325,775	2,325,775
Cash Balance, June 30	2,005,463	2,525,661	2,500,000	2,325,775	2,500,003	2,500,003
Desired Cash Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Fund Name: Fund 900 - General Liability Insurance Reserve
Authority: City Resolution and Budget Policy E.4.i.
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Liability, property and related insurance program activities only.

Remarks: Per Budget Policy No. E.4.i., the Desired Cash Balance is equal to eight times the self-insured retention (SIR) amount of \$500,000. Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

**City of Chico
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Fund Summary
WORKERS COMPENSATION INS RSRV FUND**

FUND 901 WORKERS COMPENSATION INS RSRV	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	2,214,517	2,220,419	1,964,041	1,964,041	1,707,942	1,707,942
44101 Interest on Investments	33,409	93,977	0	0	0	0
44120 Interest on Loans Receivable	0	17,704	0	0	0	0
Total Revenues	2,247,926	2,332,100	1,964,041	1,964,041	1,707,942	1,707,942
Expenditures						
Operating Expenditures						
000 Funds Administration	(748,358)	(525,160)	0	0	0	0
130 Human Resources	1,646,104	1,597,151	1,888,045	2,138,045	1,707,942	1,707,942
140 Risk Management	1,221	0	0	0	0	0
Total Operating Expenditures	898,967	1,071,991	1,888,045	2,138,045	1,707,942	1,707,942
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	898,967	1,071,991	1,888,045	2,138,045	1,707,942	1,707,942
Other Financing Sources/Uses						
From:						
3001 General	250,000	250,000	250,000	0	0	0
To:						
9001 General	(87,304)	0	0	0	0	0
Total Other Sources/Uses	162,696	250,000	250,000	0	0	0
Excess (Deficiency) of Revenues And Other Sources	1,511,655	1,510,109	325,996	(174,004)	0	0
Non-Cash / Other Adjustments	(860,735)	(412,780)				
Cash Balance, July 1	3,612,038	4,262,957	4,720,246	5,360,286	5,186,282	5,186,282
Cash Balance, June 30	4,262,957	5,360,286	5,046,242	5,186,282	5,186,282	5,186,282
Desired Cash Balance	7,392,989	6,644,631	6,119,471	5,592,972	5,595,194	5,595,194

Fund Name: Fund 901 - Work Compensation Insurance Reserve
 Authority: City Resolution and Budget Policy E.4.j.
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Workers compensation insurance program activities only.

Remarks: Per Budget Policy No. E.4.j., the Desired Cash Balance is equal to the Estimated Outstanding Losses (EOL) as set forth in the Actuarial Study of the Self-Insured Workers Compensation and Liability Programs, dated May 31, 2017.

FY2016-17: On May 3, 2016, Council approved an interfund loan from Fund 901 to Fund 001 to pay for LED Retrofit Project in the amount of \$845,474.

Beginning in FY2017-18, Fund 001 will repay Fund 901 for the loan over a five-year period using electricity savings from the new LED lit streetlights. Interest will be charged at the net rate of the investment pool, currently estimated at 2.34 percent per year. This loan was forgiven in FY2019-20.

**City of Chico
2020-21 Annual Budget
Fund Summary
UNEMPLOYMENT INSURANCE RESERVE FUND**

FUND 902 UNEMPLOYMENT INSURANCE RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	92,623	71	39,961	39,961	37,134	37,134
44101 Interest on Investments	2,107	5,656	0	0	0	0
Total Revenues	94,730	5,727	39,961	39,961	37,134	37,134
Expenditures						
Operating Expenditures						
130 Human Resources	34,771	7,002	50,000	50,000	50,000	50,000
Total Operating Expenditures	34,771	7,002	50,000	50,000	50,000	50,000
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	34,771	7,002	50,000	50,000	50,000	50,000
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	59,959	(1,275)	(10,039)	(10,039)	(12,866)	(12,866)
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	176,850	236,808	186,808	235,533	225,494	225,494
Cash Balance, June 30	236,808	235,533	176,769	225,494	212,628	212,628
Desired Cash Balance	140,400	140,400	140,400	140,400	140,400	140,400

Fund Name: Fund 902 - Unemployment Insurance Reserve
 Authority: City Resolution
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Unemployment insurance reimbursement transactions to State Unemployment Insurance Fund.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.
 Contributions to this fund from other departments were suspended in FY2018-19 in order to align with Cash Balance with the Desired Cash Reserve.
 The Desired Cash Balance is equal to an amount sufficient to provide unemployment benefits at the maximum benefit rate to an estimated 12 employees for the maximum number of weeks allowed by law. California law allows collection of unemployment benefits for 26 weeks at a maximum benefit of \$450 per week.

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Fund Summary
CALPERS UNFUNDED LIABILITY RSV FUND**

FUND 903 CALPERS UNFUNDED LIABILITY RSV	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42691 CalPERS UAL Svc Chg - Misc.	3,993,184	4,466,695	4,877,981	4,877,981	5,237,438	5,237,438
42692 CalPERS UAL Svc Chg - Safety	3,364,796	3,919,688	4,737,797	4,737,797	5,269,691	5,269,691
44101 Interest on Investments	(34,002)	(49,914)	0	0	0	0
Total Revenues	7,323,978	8,336,469	9,615,778	9,615,778	10,507,129	10,507,129
Expenditures						
Operating Expenditures						
099 Debt Service	6,547,673	7,598,561	8,741,616	8,741,616	9,551,935	9,551,935
Total Operating Expenditures	6,547,673	7,598,561	8,741,616	8,741,616	9,551,935	9,551,935
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	6,547,673	7,598,561	8,741,616	8,741,616	9,551,935	9,551,935
Other Financing Sources/Uses						
From:						
3001 General	0	500,000	0	0	0	0
To:						
9904 Pension Stabilization Trust	0	(1,041,455)	0	0	0	0
Total Other Sources/Uses	0	(541,455)	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	776,305	196,453	874,162	874,162	955,194	955,194
Non-Cash / Other Adjustments	(0)	0				
Cash Balance, July 1	541,455	1,317,759	1,536,160	1,514,213	2,388,375	2,388,375
Cash Balance, June 30	1,317,759	1,514,213	2,410,322	2,388,375	3,343,569	3,343,569

Fund Name: Fund 903 - CalPERS Unfunded Liability Reserve
 Authority: City Resolution and Budget Policy E.4.k.
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Fund to account for annual payments of CalPERS Unfunded Liability.

Remarks: Each department will set aside a set percentage of payroll costs to fund the annual payment of the CalPERS unfunded liability. A target reserve of 10 percent of the annual unfunded liability expenditure will be retained in the fund.

**City of Chico
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Fund Summary
PENSION STABILIZATION TRUST FUND**

FUND 904 PENSION STABILIZATION TRUST	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	42,806	0	0	0	0
44110 Change in FMV of Investments	0	28,404	0	0	0	0
Total Revenues	0	71,210	0	0	0	0
Expenditures						
Operating Expenditures						
150 Finance	0	2,872	0	0	0	0
Total Operating Expenditures	0	2,872	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	2,872	0	0	0	0
Other Financing Sources/Uses						
From:						
3001 General	0	250,000	400,000	400,000	0	0
3903 Cal Pers Unfunded Reserve Liab	0	1,041,455	0	0	0	0
To:						
Total Other Sources/Uses	0	1,291,455	400,000	400,000	0	0
Excess (Deficiency) of Revenues And Other Sources	0	1,359,793	400,000	400,000	0	0
Non-Cash / Other Adjustments	0	(1,331,389)				
Cash Balance, July 1	0	0	1,291,455	28,403	428,403	428,403
Cash Balance, June 30	0	28,403	1,691,455	428,403	428,403	428,403

Fund Name: Fund 904 - Pension Stabilization Trust
Authority: City Resolution and Budget Policy G.9.
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Fund shall account for the financial activity of the Trust established for use to pay future CalPERS retirement contributions.

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Fund Summary
CENTRAL GARAGE FUND**

FUND 929 CENTRAL GARAGE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41301 Fuel Usage - Gov't Agencies	39,822	44,558	0	0	0	0
42701 Direct Charges to Other Dept	462,514	745,332	693,811	706,494	707,027	707,027
42702 Indirect Charge to Other Dept	683,191	546,791	693,510	706,193	707,027	707,027
42703 Fuel Charges to Other Dept	428,579	502,142	539,368	539,368	523,065	523,065
Total Revenues	1,614,106	1,838,823	1,926,689	1,952,055	1,937,119	1,937,119
Expenditures						
Operating Expenditures						
000 Funds Administration	96,221	232,928	0	0	0	0
630 Central Garage	1,549,967	1,813,920	1,888,021	1,913,386	1,905,050	1,905,050
Total Operating Expenditures	1,646,188	2,046,848	1,888,021	1,913,386	1,905,050	1,905,050
Capital Expenditures						
27050 Fueling System Tracker	5	8,458	0	0	0	0
50192 Truck Hook Lift System	36,050	0	0	0	0	0
50428 Heavy Duty Vehicle Lifts	0	0	27,810	27,810	0	0
Total Capital Expenditures	36,055	8,458	27,810	27,810	0	0
Total Expenditures	1,682,243	2,055,306	1,915,831	1,941,196	1,905,050	1,905,050
Other Financing Sources/Uses						
From:						
To:						
9932 Fleet Replacement	(14,256)	(17,941)	(17,941)	(17,941)	(10,824)	(10,824)
Total Other Sources/Uses	(14,256)	(17,941)	(17,941)	(17,941)	(10,824)	(10,824)
Excess (Deficiency) of Revenues And Other Sources						
	(82,393)	(234,424)	(7,083)	(7,082)	21,245	21,245
Non-Cash / Other Adjustments	81,521	190,626				
Cash Balance, July 1	30,505	29,633	7,082	(14,163)	(21,245)	(21,245)
Cash Balance, June 30	29,633	(14,163)	(1)	(21,245)	0	0

Fund Name: Fund 929 - Central Garage
 Authority: City Resolution
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Holding fund for central garage operating costs subsequently distributed to benefitting departments.
 Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico
2020-21 Annual Budget
Fund Summary
MUNICIPAL BUILDINGS MTCE FUND**

FUND 930 MUNICIPAL BUILDINGS MTCE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	973,516	1,145,274	1,356,783	1,356,783	1,453,652	1,453,652
44519 Reimbursement-Other	0	400	0	0	0	0
Total Revenues	973,516	1,145,674	1,356,783	1,356,783	1,453,652	1,453,652
Expenditures						
Operating Expenditures						
000 Funds Administration	45,916	866,175	0	0	0	0
640 Building/Facility Maintenance	1,028,927	1,127,085	1,309,960	1,309,960	1,421,104	1,421,104
Total Operating Expenditures	1,074,843	1,993,260	1,309,960	1,309,960	1,421,104	1,421,104
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	1,074,843	1,993,260	1,309,960	1,309,960	1,421,104	1,421,104
Other Financing Sources/Uses						
From:						
To:						
9932 Fleet Replacement	(4,780)	(20,225)	(29,056)	(29,056)	(29,056)	(29,056)
Total Other Sources/Uses	(4,780)	(20,225)	(29,056)	(29,056)	(29,056)	(29,056)
Excess (Deficiency) of Revenues And Other Sources	(106,107)	(867,811)	17,767	17,767	3,492	3,492
Non-Cash / Other Adjustments	65,151	868,683				
Cash Balance, July 1	18,823	(22,132)	(17,767)	(21,259)	(3,492)	(3,492)
Cash Balance, June 30	(22,132)	(21,259)	0	(3,492)	0	0

Fund Name: Fund 930 - Municipal Buildings Maintenance
 Authority: City Resolution
 Use: Committed
 Authorized Capital Uses: None
 Authorized Other Uses: Operating
 Description: Holding fund for municipal buildings operating costs subsequently distributed to benefiting departments.
 Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

City of Chico
2020-21 Annual Budget
Fund Summary
TECHNOLOGY REPLACEMENT FUND

FUND 931 TECHNOLOGY REPLACEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	7,788	10,661	0	0	0	0
Total Revenues	7,788	10,661	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50107 Annual Technology Replacement	191,377	112,503	176,300	203,296	177,010	177,010
50238 Network Core Update	1,053	7,264	0	4,382	0	0
50270 Pubic Safety Tech Upgrade	195,297	105,889	0	0	0	0
50293 Document Management System	0	0	0	40,940	0	0
50350 Technology Reserve Set-Aside	134,564	15,257	0	158,529	0	0
50404 City Website Update	0	0	8,000	59,500	8,000	8,000
50405 Adobe Acrobat Licenses	0	6,565	15,000	23,435	15,000	15,000
50434 Annual Technology Enhancements	0	0	40,000	86,874	100,000	100,000
50465 Radio Replacment	0	0	0	81,221	99,000	99,000
Total Capital Expenditures	522,291	247,478	239,300	658,177	399,010	399,010
Total Expenditures	522,291	247,478	239,300	658,177	399,010	399,010
Other Financing Sources/Uses						
From:						
3001 General	150,000	165,190	130,000	137,665	350,000	350,000
3862 Private Development	59,563	173,787	0	0	0	0
3938 Prefund Equip Liab Resrve Fire	0	0	0	73,556	0	0
To:						
Total Other Sources/Uses	209,563	338,977	130,000	211,221	350,000	350,000
Excess (Deficiency) of Revenues And Other Sources	(304,940)	102,160	(109,300)	(446,956)	(49,010)	(49,010)
Non-Cash / Other Adjustments	1	(108)				
Cash Balance, July 1	698,853	393,914	157,754	495,966	49,010	49,010
Cash Balance, June 30	393,914	495,966	48,454	49,010	0	0

Fund Name: Fund 931 - Technology Replacement
Authority: City Resolution and Budget Policy E.4.I.
Use: Committed
Authorized Capital Uses: Major Equipment/Software
Authorized Other Uses: None
Description: The Technology Replacement Fund is used to accumulate funds for the purpose of replacing computer equipment, major software systems and related equipment.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.
Other financing sources/uses from the Private Development Fund reflects 2.3 percent of Building fees and 2 percent of Planning fees to be set aside for Technology Reserve as set forth in the Building Development Related User Fee Update approved by the City Council on May 20, 2014. As of FY2019-20 this set aside is reflected in the Technology Reserve Set Aside Capital Project 50350 in each Private Development Fund.

City of Chico
2020-21 Annual Budget
Fund Summary
FLEET REPLACEMENT FUND

FUND 932 FLEET REPLACEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	17,801	23,296	0	0	0	0
46007 Sale of Real/Personal Property	30,649	38,859	20,000	20,000	20,000	20,000
Total Revenues	48,450	62,155	20,000	20,000	20,000	20,000
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50033 Annual Fleet Replacement	1,048,744	1,140,237	637,035	1,386,143	2,164,035	2,164,035
50396 Asphalt Grinder	58,941	0	0	0	0	0
50403 Cat Wheel Loader	0	59,344	0	0	0	0
Total Capital Expenditures	1,107,685	1,199,581	637,035	1,386,143	2,164,035	2,164,035
Total Expenditures	1,107,685	1,199,581	637,035	1,386,143	2,164,035	2,164,035
Other Financing Sources/Uses						
From:						
3001 General	376,000	355,402	350,000	350,000	900,000	900,000
3335 Street Maintenance Equipment	58,941	0	0	0	0	0
3850 Sewer	114,140	121,861	119,324	119,324	121,360	121,360
3851 Sewer Reserve	0	0	0	0	940,000	940,000
3853 Parking Revenue	3,600	3,600	3,600	3,600	3,600	3,600
3856 Airport	75,130	77,713	74,861	74,861	66,791	66,791
3862 Private Development	19,075	19,075	0	0	0	0
3871 Private Development - Building	0	0	18,719	18,719	21,619	21,619
3872 Private Development - Planning	0	0	3,534	3,534	3,534	3,534
3929 Central Garage	14,256	17,941	17,941	17,941	10,824	10,824
3930 Municipal Buildings Mtce	4,780	20,225	29,056	29,056	29,056	29,056
To:						
Total Other Sources/Uses	665,922	615,817	617,035	617,035	2,096,784	2,096,784
Excess (Deficiency) of Revenues And Other Sources	(393,313)	(521,609)	0	(749,108)	(47,251)	(47,251)
Non-Cash / Other Adjustments	0	(0)				
Cash Balance, July 1	1,711,280	1,317,968	0	796,358	47,250	47,250
Cash Balance, June 30	1,317,968	796,358	0	47,250	0	0
Desired Cash Balance	8,053,439	7,384,123	7,736,612	9,100,381	9,422,390	9,422,390

Fund Name: Fund 932 - Fleet Replacement
Authority: City Resolution and Budget Policy E.4.m.
Use: Committed
Authorized Capital Uses: Major equipment
Authorized Other Uses: None

Description: The Fleet Replacement Fund is used to accumulate funds for the purpose of replacing vehicular equipment and accessories, and major power equipment.

Remarks:

Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.

Per Budget Policy E.4.m., the Desired Cash Balance for this fund shall be adjusted annually to reflect the amount calculated in the Equipment Replacement Schedule.

**City of Chico
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Fund Summary
FACILITY MAINTENANCE FUND**

FUND 933 FACILITY MAINTENANCE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	5,977	13,446	0	0	0	0
Total Revenues	5,977	13,446	0	0	0	0
Expenditures						
Operating Expenditures						
640 Building/Facility Maintenance	0	229	0	0	0	0
Total Operating Expenditures	0	229	0	0	0	0
Capital Expenditures						
50034 Annual Facilities Maintenance	276,275	92,347	149,250	155,301	288,574	288,574
50277 Citywide Access System	73,123	0	0	83,173	0	0
50386 Diesel Exhaust Systems-FEMA	0	24,559	0	1,208	0	0
50398 Fire Station No. 1 Remodel	0	9,501	0	366,449	0	0
50399 901 Fir Street Remodel	4,136	50,778	0	46,246	0	0
50412 Police Department Server Room	0	10,683	0	351,178	0	0
50429 Fleet Building Lift	0	0	25,750	25,750	0	0
Total Capital Expenditures	353,534	187,868	175,000	1,029,305	288,574	288,574
Total Expenditures	353,534	188,097	175,000	1,029,305	288,574	288,574
Other Financing Sources/Uses						
From:						
3001 General	300,000	550,000	175,000	175,000	275,000	275,000
To:						
Total Other Sources/Uses	300,000	550,000	175,000	175,000	275,000	275,000
Excess (Deficiency) of Revenues And Other Sources						
	(47,557)	375,349	0	(854,305)	(13,574)	(13,574)
Fund Balance, July 1						
	540,087	492,530	0	867,879	13,574	13,574
Fund Balance, June 30						
	492,530	867,879	0	13,574	0	0
Desired Fund Balance						
	999,698	517,051	453,185	1,166,371	1,208,602	1,208,602

Fund Name: Fund 933 - Facility Maintenance
 Authority: City Resolution and Budget Policy E.4.n.
 Use: Committed
 Authorized Capital Uses: Building and Facilities
 Authorized Other Uses: None
 Description: Major building and facility maintenance only.

Remarks: Per Budget Policy No. E.4.n., the Desired Fund Balance for this fund shall be adjusted annually to reflect the amount calculated in the Facility Maintenance Schedule.

**City of Chico
2020-21 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RES-PD FUND**

FUND 934 PREFUNDING EQUIP LIAB RES-PD	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	3,386	9,625	0	0	0	0
Total Revenues	3,386	9,625	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50271 Police Livescan Machine	0	0	12,858	82,802	12,858	12,858
50353 Uniforms and Safety Equipment	0	10,809	0	0	0	0
50392 SWAT Ballistic Vests	0	0	20,000	20,000	20,000	20,000
50406 Radio System Upgrade (Safety)	0	0	145,323	0	0	0
Total Capital Expenditures	0	10,809	178,181	102,802	32,858	32,858
Total Expenditures	0	10,809	178,181	102,802	32,858	32,858
Other Financing Sources/Uses						
From:						
3001 General	0	242,483	150,000	150,000	0	0
3937 Police Staffing Prefunding	0	0	63,923	65,463	0	0
To:						
9938 Prefund Equip Liab Res-Fire	0	0	0	(456,685)	0	0
Total Other Sources/Uses	0	242,483	213,923	(241,222)	0	0
Excess (Deficiency) of Revenues And Other Sources	3,386	241,299	35,742	(344,024)	(32,858)	(32,858)
Fund Balance, July 1	294,955	298,341	3,386	539,640	195,616	195,616
Fund Balance, June 30	298,341	539,640	39,128	195,616	162,758	162,758

Fund Name: Fund 934 - Prefunding Equipment Liability Reserve- Police Dept.
Authority: City Resolution
Use: Committed
Authorized Capital Uses: Major Equipment
Authorized Other Uses: None
Description: This fund was established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through annual department operating budgets.

Remarks: The City will make annual contributions to prefund purchases and reduce operational impact in the year it is needed.

**City of Chico
2020-21 Annual Budget
Fund Summary
INFORMATION TECHNOLOGY FUND**

FUND 935 INFORMATION TECHNOLOGY	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
41299 Other State Revenue	0	45,000	0	0	0	0
42699 Other Service Charges	1,765,170	1,907,520	2,130,979	2,140,934	2,346,097	2,346,097
Total Revenues	1,765,170	1,952,520	2,130,979	2,140,934	2,346,097	2,346,097
Expenditures						
Operating Expenditures						
000 Funds Administration	91,833	288,116	0	0	0	0
180 Information Technology	1,531,152	1,732,950	2,062,674	1,954,089	1,980,037	1,980,037
182 Radio	0	0	0	137,949	155,779	155,779
185 GIS	174,624	174,570	209,975	209,975	210,282	210,282
Total Operating Expenditures	1,797,609	2,195,636	2,272,649	2,302,013	2,346,098	2,346,098
Capital Expenditures						
50413 Census & GIS Updates	0	0	0	45,000	0	0
Total Capital Expenditures	0	0	0	45,000	0	0
Total Expenditures	1,797,609	2,195,636	2,272,649	2,347,013	2,346,098	2,346,098
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(32,439)	(243,116)	(141,670)	(206,079)	(1)	(1)
Non-Cash / Other Adjustments	81,134	267,145				
Cash Balance, July 1	133,354	182,050	141,669	206,079	0	0
Cash Balance, June 30	182,050	206,079	(1)	0	0	0

Fund Name: Fund 935 - Information Technology
Authority: City Resolution
Use: Committed
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for City information and communications systems operating costs subsequently distributed to benefiting departments.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico
2020-21 Annual Budget
Fund Summary
POLICE STAFFING PREFUNDING FUND**

FUND 937 POLICE STAFFING PREFUNDING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	691	1,540	0	0	0	0
Total Revenues	691	1,540	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9934 Prefund Equip Liab Reserve	0	0	(63,923)	(65,463)	0	0
Total Other Sources/Uses	0	0	(63,923)	(65,463)	0	0
Excess (Deficiency) of Revenues And Other Sources	691	1,540	(63,923)	(65,463)	0	0
Fund Balance, July 1	63,232	63,923	63,923	65,463	0	0
Fund Balance, June 30	63,923	65,463	0	0	0	0

Fund Name: Fund 937 - Police Staffing Prefunding
Authority: City Charter, Section 1104
Use: Restricted for Police Department
Authorized Capital Uses: N/A
Authorized Other Uses: Initial Set-up of costs for new Officers
Description: Fund set up to prefund certain costs necessary for new hires in the City's Police Department.

**City of Chico
2020-21 Annual Budget
Fund Summary
PREFUNDING EQUIP LIAB RES-FIRE FUND**

FUND 938 PREFUNDING EQUIP LIAB RES-FIRE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
Total Revenues	0	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
50275 OSHA Respiratory Prctcn Plan	0	0	0	232,394	210,000	210,000
50301 Extrication Tool Replacement	0	0	12,700	35,600	0	0
50310 Communications Replacement FCC	0	0	80,852	169,996	0	0
50353 Uniforms and Safety Equipment	0	0	49,500	88,191	3,320	3,320
Total Capital Expenditures	0	0	143,052	526,181	213,320	213,320
Total Expenditures	0	0	143,052	526,181	213,320	213,320
Other Financing Sources/Uses						
From:						
3001 General	0	0	143,052	143,052	213,320	213,320
3934 Prefund Equip Liab Reserve	0	0	0	456,685	0	0
To:						
9931 Technology Replacement	0	0	0	(73,556)	0	0
Total Other Sources/Uses	0	0	143,052	526,181	213,320	213,320
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 938 - Prefunding Equipment Liability Reserve-Fire Dept.
 Authority: City Resolution and Budget Policy E.4.p.
 Use: Committed
 Authorized Capital Uses: Major Equipment
 Authorized Other Uses: None
 Description: This fund was established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through annual department operating budgets.

Remarks: Other Financing Sources/Uses reflect a transfer from the General Fund for a portion of the administrative and equipment overhead fee collected from wildfire response as outlined in Budget Policy E.4.p.

City of Chico
2020-21 Annual Budget
Fund Summary
MAINTENANCE DISTRICT ADMIN FUND

FUND 941 MAINTENANCE DISTRICT ADMIN	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
42699 Other Service Charges	0	258,928	175,014	175,014	209,547	209,547
44101 Interest on Investments	(350)	(1,313)	0	0	0	0
Total Revenues	(350)	257,615	175,014	175,014	209,547	209,547
Expenditures						
Operating Expenditures						
614 Maintenance District Admin	69,104	59,901	90,816	90,816	76,155	76,155
995 Indirect Cost Allocation	69,545	78,555	84,198	84,198	118,481	118,481
Total Operating Expenditures	138,649	138,456	175,014	175,014	194,636	194,636
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	138,649	138,456	175,014	175,014	194,636	194,636
Other Financing Sources/Uses						
From:						
3001 General	20,000	34,229	16,444	35,916	0	0
To:						
9101 CMD No.1 - Springfield Estates	0	(5,788)	(4,911)	(6,102)	0	0
9103 CMD No.3 - Skyway Park	0	(5,841)	(362)	(2,848)	0	0
9104 CMD 104 - TARGET SHOP CENTER	0	(914)	0	(2,574)	0	0
9111 CMD No.11 - Vista Canyon	0	(4,634)	(5,800)	(6,991)	0	0
9113 CMD No.113 - Olive Grove Est	0	(4,934)	(1,078)	(2,269)	0	0
9114 CMD No.14 - Glenshire	0	0	0	(279)	0	0
9121 CMD No.21 - E.20th St/Fort Ave	0	(6,333)	(2,220)	0	0	0
9122 CMD No.22 - Oak Meadows Condos	0	(2,551)	0	(1,223)	0	0
9127 CMD No.27 - Bidwell Vista	0	0	0	(1,359)	0	0
9128 CMD No.28 - Burney Drive	0	0	0	(1,512)	0	0
9130 CMD No.30 - Foothill Park 1	0	0	(1,962)	(1,962)	0	0
9133 CMD No.33 - Eastside Subd	0	(2,328)	(111)	(2,419)	0	0
9184 RALEY'S EAST AVE	0	(906)	0	(6,378)	0	0
Total Other Sources/Uses	20,000	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(118,999)	119,159	0	0	14,911	14,911
Non-Cash / Other Adjustments	0	0				
Cash Balance, July 1	(160)	(119,159)	0	0	0	0
Cash Balance, June 30	(119,159)	0	0	0	14,911	14,911

Fund Name: Fund 941 - Maintenance District Administration
Authority: City Resolution
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Operating
Description: Holding fund for overhead costs before distribution to Maintenance District funds.

Remarks: Cash Balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico
2020-21 Annual Budget
Fund Summary
PUBLIC INFRASTRUCTURE REPLACEMENT FUND**

FUND 943 PUBLIC INFRASTRUCTURE REPLACEMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	0	17,177	0	0	0	0
Total Revenues	0	17,177	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
16038 Bruce Road Reconstruction	0	0	300,000	300,000	300,000	300,000
18907 STREET IMPROVEMENTS & MAINTENANCE	471,725	423,958	1,066,674	460,991	0	0
50442 2020 Esplanade Road Rehab	0	0	0	1,110,000	0	0
50451 2021 Road Rehabilitation	0	0	0	0	800,000	800,000
Total Capital Expenditures	471,725	423,958	1,366,674	1,870,991	1,100,000	1,100,000
Total Expenditures	471,725	423,958	1,366,674	1,870,991	1,100,000	1,100,000
Other Financing Sources/Uses						
From:						
3001 General	866,674	1,372,731	904,000	904,000	904,000	904,000
To:						
Total Other Sources/Uses	866,674	1,372,731	904,000	904,000	904,000	904,000
Excess (Deficiency) of Revenues And Other Sources	394,949	965,950	(462,674)	(966,991)	(196,000)	(196,000)
Fund Balance, July 1	0	394,949	530,674	1,360,899	393,908	393,908
Fund Balance, June 30	394,949	1,360,899	68,000	393,908	197,908	197,908

Fund Name: Fund 943 - Public Infrastructure Replacement
Authority: Budget Policy E.4.q.
Use: Committed
Authorized Capital Uses: Major programs, buildings and facilities, major equipment
Authorized Other Uses: None
Description: Fund established to accumulate additional waste hauler revenues received to be spent on capital projects.



City of Chico
2020-21 Annual Budget
Summary of Estimated Revenues, Expenditures, and Fund Balances

	FY2018-19			FY2019-20			FY2020-21		
	Prior Year Actuals			Modified Adopted			Council Adopted		
	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance
001 General	63,336,245	57,925,595	13,289,372	61,355,762	65,802,887	8,842,247	56,434,411	62,156,923	3,119,735
002 Park	3,292,904	3,296,567	(3,599)	4,574,854	4,571,255	0	3,648,506	3,648,506	0
003 Emergency Reserve	1,237,508	0	3,829,257	1,337,000	0	5,166,257	1,437,000	0	6,603,257
006 Compensated Absence Reserve	22,119	0	940,196	0	0	940,196	0	0	940,196
010 City Treasury*	2,098,909	2,098,919	(8)	920,000	920,003	(11)	1,528,000	1,527,988	0
050 Donations	718,826	116,083	726,796	234,056	676,610	284,242	210,357	340,734	153,865
051 Arts and Culture	26,984	27,132	(148)	28,494	28,346	0	0	0	0
052 Warming/Cooling Center	100,000	2,292	97,708	0	60,000	37,708	0	30,000	7,708
098 Justice Assistance Grant (JAG)	128	58,032	(58,011)	171,742	113,731	0	0	0	0
099 Supplemental Law Enforcement Service	201,083	300,794	5,971	324,840	330,811	0	177,192	177,192	0
100 Grants - Operating Activities	757,270	782,430	(25,160)	1,400,079	1,374,919	0	954,224	954,224	0
201 Community Development Block Grant*	1,132,518	1,033,494	12,148	1,585,670	1,585,668	12,150	1,331,970	1,344,120	0
204 HOME - State Grants*	15,000	0	128,638	0	0	128,638	0	128,638	0
206 HOME - Federal Grants*	157,468	225,515	24,216	1,694,822	1,689,220	29,818	543,897	276,693	297,022
210 PEG - Public, Educational & Govt Access	195,535	246,929	464,755	188,000	186,007	466,748	90,000	176,800	379,948
211 Traffic Safety	22,372	50,000	(24,742)	40,000	15,258	0	20,000	20,000	0
212 Transportation	3,587,558	3,481,937	1,756,363	2,386,805	3,481,019	662,149	2,384,986	2,222,898	824,237
213 Abandon Vehicle Abatement	71,517	162,079	100,733	74,914	175,647	0	175,782	175,782	0
217 Asset Forfeiture	14,398	343	32,513	0	20,333	12,180	0	10,321	1,859
220 Assessment District Administration*	2,399	0	23,016	0	0	23,016	0	0	23,016
300 Capital Grants/Reimbursements	3,846,166	1,456,531	(919,926)	47,639,811	46,719,886	(1)	13,767,875	13,767,874	0
301 Building/Facility Improvement	3,496	12,432	143,386	0	34,506	108,880	0	0	108,880
303 Passenger Facility Charges	8,240	0	350,266	0	0	350,266	0	0	350,266
305 Bikeway Improvement	307,532	137,781	984,954	345,000	995,190	334,764	345,000	618,429	61,335
306 In Lieu Offsite Improvement	(45,325)	0	294,104	40,000	200,000	134,104	40,000	0	174,104
307 Gas Tax	4,601,991	2,607,200	2,879,897	5,719,023	7,475,070	1,123,850	5,730,481	4,866,050	1,988,281
308 Street Facility Improvement	1,220,278	1,138,772	6,367,761	3,967,700	8,893,896	1,441,565	3,967,700	4,129,031	1,280,234
309 Storm Drainage Facility	264,206	26,112	1,348,224	300,000	1,376,018	272,206	300,000	517,079	55,127
312 Remediation Fund	3,755	99,189	10,983	471,110	482,093	0	247,725	247,725	0
315 General Plan Reserve	205,075	446	407,619	197,925	79,473	526,071	200,047	93,710	632,408
316 CASp Fund	0	0	0	0	0	0	77,000	20,500	56,500
320 Sewer-Trunk Line Capacity	1,018,947	1,461,842	3,597,678	950,000	4,340,729	206,949	948,000	1,026,533	128,416
321 Sewer-WPCP Capacity	3,803,564	480,821	(363,528)	3,666,756	3,303,228	0	3,236,734	3,236,734	0
322 Sewer-Main Installation	143,528	2,840	763,363	105,000	812,424	55,939	101,900	0	157,839
323 Sewer-Lift Stations	85,407	0	93,898	56,000	0	149,898	56,800	0	206,698
330 Community Park	1,036,205	9,042	6,935,018	1,256,975	39,690	8,152,303	800,000	24,000	8,928,303
332 Bidwell Park Land Acquisition	95,598	977	(1,007,582)	70,000	3,990	(941,572)	70,000	2,100	(873,672)
333 Linear Parks/Greenways	154,430	300,315	630,625	100,000	332,252	398,373	100,000	6,232	492,141
335 Street Maintenance Equipment	109,615	145,084	1,480,080	60,000	1,483,534	56,546	60,000	60,740	55,806
336 Administrative Building	77,542	941	(534,608)	100,000	4,790	(439,398)	100,000	3,000	(342,398)
337 Fire Protection Building and Equipment	380,555	3,862	282,530	350,000	23,765	608,765	350,000	13,732	945,033
338 Police Protection Building and Equipment	608,974	465,004	3,492,858	600,000	1,358,178	2,734,680	600,000	21,232	3,313,448
340 Neighborhood Parks	0	0	0	3,686,635	455,911	3,230,724	215,000	1,506,450	1,939,274
341 Zone A - Neighborhood Parks	14,479	3,189	207,319	0	207,319	0	0	0	0
342 Zone B - Neighborhood Parks	28,315	161	576,371	0	576,371	0	0	0	0
343 Zone C - Neighborhood Parks	7,170	30	178,263	0	178,263	0	0	0	0
344 Zone D and E - Neighborhood Parks	42,558	331	416,223	0	416,223	0	0	0	0
345 Zone F and G - Neighborhood Parks	157,616	1,378	1,030,294	0	1,030,294	0	0	0	0
347 Zone I - Neighborhood Parks*	179,895	1,525	1,195,595	0	1,195,595	0	0	0	0
348 Zone J - Neighborhood Parks	6,057	63	(130,280)	130,280	0	0	0	0	0
392 Affordable Housing*	508,817	309,280	3,093,592	217,971	2,111,216	1,200,347	258,253	536,408	922,192
400 Capital Projects Clearing*	525,733	1,005,099	1,021,900	680,000	1,208,177	493,723	760,000	1,249,308	4,393
410 Bond Proceeds from Former RDA	8,779	62,435	333,688	0	287,942	45,746	0	0	45,746
850 Sewer*	12,706,867	9,671,243	11,047,571	11,939,000	15,036,173	7,950,398	12,055,800	12,566,326	7,439,872
851 WPCP Capital Reserve	1,982,842	266,416	15,299,029	1,641,848	1,122,519	15,818,358	1,433,624	940,000	16,311,982
853 Parking Revenue*	1,278,757	1,529,072	1,344,542	1,088,000	2,072,849	359,693	594,000	849,253	104,440

City of Chico
2020-21 Annual Budget
Summary of Estimated Revenues, Expenditures, and Fund Balances

	FY2018-19			FY2019-20			FY2020-21		
	Prior Year Actuals			Modified Adopted			Council Adopted		
	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance	Revenues/ Financing Sources	Expenditures/ Financing Uses	Fund Balance
854 Parking Revenue Reserve	213,918		1,058,133	163,200	150,000	1,071,333	0	700,000	371,333
856 Airport*	1,361,688	2,109,097	367,004	1,085,000	1,114,696	337,308	565,000	1,028,319	(126,010)
857 Airport Improvement Grants	747,237	84,989	271,322	2,937,053	3,208,375	0	20,497,283	20,497,283	0
862 Private Development*	3,993,446	3,941,553	1,610,596	0	1,610,596	0	0	0	0
863 Subdivisions*	656,986	483,603	28,798	1,230,000	1,256,773	2,025	963,000	963,107	1,918
871 Private Development-Building*	0	0	0	2,933,923	2,170,744	763,179	2,031,847	2,336,187	458,839
872 Private Development-Planning*	0	0	0	1,165,837	1,002,929	162,908	795,400	934,560	23,748
873 Private Development-Engineering*	0	0	0	729,860	520,472	209,388	451,448	660,421	415
874 Private Development-Fire*	0	0	0	477,454	185,201	292,253	332,500	223,568	401,185
900 General Liability Insurance Reserve*	1,934,065	1,316,113	2,525,661	1,580,504	1,780,390	2,325,775	2,045,973	1,871,745	2,500,003
901 Workers Compensation Insurance Reserve*	2,582,100	1,071,991	5,360,286	1,964,041	2,138,045	5,186,282	1,707,942	1,707,942	5,186,282
902 Unemployment Insurance Reserve*	5,727	7,002	235,533	39,961	50,000	225,494	37,134	50,000	212,628
903 CalPERS Unfunded Liability	8,836,469	8,640,016	1,514,213	9,615,778	8,741,616	2,388,375	10,507,129	9,551,935	3,343,569
904 Pension Stabilization Trust	1,362,665	2,872	28,403	400,000	0	428,403	0	0	428,403
929 Central Garage*	1,838,823	2,073,247	(14,163)	1,952,055	1,959,137	(21,245)	1,937,119	1,915,874	0
930 Municipal Buildings Maintenance*	1,145,674	2,013,485	(21,259)	1,356,783	1,339,016	(3,492)	1,453,652	1,450,160	0
931 Technology Replacement*	349,638	247,478	495,966	211,221	658,177	49,010	350,000	399,010	0
932 Fleet Replacement*	677,972	1,199,581	796,358	637,035	1,386,143	47,250	2,116,784	2,164,035	0
933 Facility Maintenance	563,446	187,868	867,879	175,000	1,029,305	13,574	275,000	288,574	0
934 Prefunding Equip Liab Reserve - PD	252,108	10,809	539,640	215,463	559,487	195,616	0	32,858	162,758
935 Information Technology*	1,952,520	2,195,636	206,079	2,140,934	2,347,013	0	2,346,098	2,346,098	0
937 Police Staffing Prefunding	1,540	0	65,463	0	65,463	0	0	0	0
938 Prefunding Equip Liab Reserve - Fire	0	0	0	599,737	599,737	0	213,320	213,320	0
941 Maintenance District Administration*	291,844	172,685	0	191,458	191,458	0	209,547	194,636	14,911
943 Public Infrastructure	1,389,908	423,958	1,360,899	904,000	1,870,991	393,908	904,000	1,100,000	197,908
	142,526,179	117,189,537	101,468,532	194,402,369	220,825,042	75,045,859	165,092,440	170,122,919	70,015,381

*Cash Balance = Cash + Short-Term Accounts Receivable - Short-Term Accounts Payable

City of Chico
FY2020-21 Annual Budget
Summary of Improvement District Funds

	6/30/2019 Fund Balance	MODIFIED ADOPTED FY2019-20		6/30/2020 Fund Balance	6/30/2020 Desired Reserve	COUNCIL ADOPTED FY2020-21		6/30/2021 Fund Balance	6/30/2021 Desired Reserve
		Rev/Tsfs	Exp.			Rev/Tsfs	Exp.		
ASSESSMENT DISTRICT FUNDS									
443 Eastwood Assessment Capital	(39,726)	6,621	-	(33,105)		6,621	-	(26,484)	
731 Southeast Chico Sewer Redemption	109,846	-	-	109,846		-	-	109,846	
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	-	-	61,371		-	-	61,371	
755 Village Park Refunding Redemption	319,016	-	-	319,016		-	-	319,016	
764 Mission Ranch Redemption	(2,469)	-	-	(2,469)		-	-	(2,469)	
765 Mission Ranch Reserve	109,813	-	20,000	89,813		-	-	89,813	
TOTAL ASSESSMENT DISTRICT FUNDS	557,851	6,621	20,000	544,472		6,621	-	551,093	
MAINTENANCE DISTRICT FUNDS									
101 CMD No. 1 - Springfield Estates	-	12,916	13,221	(305)	-	13,456	13,151	-	-
102 CMD No. 2 - Springfield Manor	(9,903)	8,266	14,335	(15,972)	-	13,031	8,501	(11,442)	-
103 CMD No. 3 - Skyway Park	2	9,211	9,213	-	-	8,151	8,151	-	-
104 CMD No. 4 - Target Shopping Center	-	6,486	6,486	-	-	5,731	5,731	-	-
105 CMD No. 5 - Chico Mall	6,700	5,491	6,766	5,425	-	6,766	5,726	6,465	-
106 CMD No. 6 - Charolais Estates	2,834	2,816	2,816	2,834	-	4,183	3,051	3,966	-
111 CMD No. 11 - Vista Canyon	2	12,916	12,916	2	-	13,149	13,151	-	-
113 CMD No. 13 - Olive Grove Estates	-	10,231	10,231	-	-	10,466	10,466	-	-
114 CMD No. 14 - Glenshire	395	1,971	2,366	-	-	2,601	2,601	-	-
116 CMD No. 16 - Forest Ave/Hartford	810	3,191	3,191	810	-	3,215	3,426	599	-
117 CMD No. 17 - SHR 99/E. 20th Street	9,650	-	-	9,650	-	-	-	9,650	-
118 CMD No. 18 - Lowes	1,091	4,516	5,177	430	-	5,177	4,751	856	-
121 CMD No. 21 - E. 20th Street/Forest Avenue	2	6,718	5,606	1,114	-	6,718	5,841	1,991	-
122 CMD No. 22 - Oak Meadows Condos	-	4,666	4,666	-	-	4,901	4,901	-	-
123 CMD No. 23 - Foothill Park No. 11	666	8,563	7,741	1,488	-	8,593	7,976	2,105	-
126 CMD No. 26 - Manzanita Estates	153	-	-	153	-	-	-	153	-
127 CMD No. 27 - Bidwell Vista	(609)	6,550	5,941	-	-	6,176	6,176	-	-
128 CMD No. 28 - Burney Drive	(704)	2,170	1,466	-	-	1,701	1,701	-	-
129 CMD No. 29 - Black Hills Estates	1,787	2,010	2,596	1,201	-	2,010	2,831	380	-
130 CMD No. 30 - Foothill Park Unit I	2,579	8,525	9,616	1,488	-	8,363	9,851	-	-
131 CMD No. 31 - Capshaw/Smith Subdivision	2,132	-	-	2,132	-	-	-	2,132	-
132 CMD No. 32 - Floral Garden Subdivision	1,632	3,183	3,056	1,759	-	3,351	3,291	1,819	-
133 CMD No. 33 - Eastside Subdivision	2	7,443	7,445	-	-	7,451	7,451	-	-
136 CMD No. 36 - Duncan Subdivision	(2,002)	3,560	2,916	(1,358)	-	3,560	3,151	(949)	-
137 CMD No. 37 - Springfield Drive	3,689	2,506	2,506	3,689	-	2,656	2,741	3,604	-
147 CMD No. 47 - US Rents	4,568	-	-	4,568	-	-	-	4,568	-
160 CMD No. 60 - Camden Park	3,999	-	-	3,999	2,288	-	-	3,999	2,392
161 CMD No. 61 - Ravenshoe	5,832	2,637	2,391	6,078	5,412	2,906	2,626	6,358	5,658
163 CMD No. 63 - Fleur De Parc	10,475	1,200	-	11,675	11,401	603	-	12,278	12,278
164 CMD No. 64 - Eaton Village	38,154	5,612	3,916	39,850	37,312	3,309	4,151	39,008	39,008
165 CMD No. 65 - Parkway Village	19,388	10,772	11,821	18,339	19,969	14,007	12,056	20,290	20,920
166 CMD No. 66 - Heritage Oak	583	9,469	9,690	362	3,920	8,601	9,526	(563)	4,098
167 CMD No. 67 - Cardiff Estates	8,020	3,871	3,995	7,896	8,304	4,515	3,711	8,700	8,699
168 CMD No. 68 - Woest Orchard	32,006	3,307	1,939	33,374	28,726	3,542	2,174	34,742	30,094
169 CMD No. 69 - Carriage Park	13,193	9,676	9,091	13,778	12,285	9,911	9,326	14,363	12,870
170 CMD No. 70 - EW Heights	10,318	5,515	5,016	10,817	10,477	5,750	5,251	11,316	10,976
171 CMD No. 71 - Hyde Park	3,992	7,366	7,366	3,992	-	7,594	7,476	4,110	-
173 CMD No. 73 - Walnut Park Subdivision	38,877	16,777	21,028	34,626	62,755	17,691	13,516	38,801	66,251
175 CMD No. 75 - Alamo Avenue	(1,204)	4,591	4,591	(1,204)	-	7,784	4,826	1,754	-
176 CMD No. 76 - Lindo Channel Estates	5,985	4,083	4,704	5,364	7,078	4,721	3,996	6,089	7,400
177 CMD No. 77 - Ashby Park	69,419	15,790	13,611	71,598	66,479	16,025	12,701	74,922	69,803
178 CMD No. 78 - Creekside Subdivision	38,384	5,735	1,816	42,303	57,296	6,471	2,051	46,723	60,024

City of Chico
FY2020-21 Annual Budget
Summary of Improvement District Funds

	6/30/2019	MODIFIED ADOPTED		6/30/2020	6/30/2020	COUNCIL ADOPTED		6/30/2021	6/30/2021
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
179 CMD No. 79 - Mission Ranch Commercial	11,969	7,915	10,018	9,866	14,988	10,954	7,701	13,119	15,982
180 CMD No. 80 - Home Depot	231,762	18,482	9,491	240,753	244,965	26,186	9,726	257,213	257,213
181 CMD No. 81 - Aspen Glen	130,720	26,266	20,429	136,557	130,731	20,675	20,276	136,956	136,956
182 CMD No. 82 - Meadowood	46,383	10,564	8,101	48,846	51,719	13,671	8,336	54,181	54,182
183 CMD No. 83 - Eiffel Estates	40,647	3,641	1,891	42,397	36,757	3,876	2,126	44,147	38,507
184 CMD No. 84 - Raley's East Avenue	-	13,247	12,056	1,191	3,040	11,100	12,291	-	3,243
185 CMD No. 85 - Highland Park	28,216	7,089	5,941	29,364	24,111	7,324	6,176	30,512	25,259
186 CMD No. 86 - Marigold Park	24,561	6,262	5,116	25,707	22,914	6,497	5,351	26,853	24,060
189 CMD No. 89 - Heritage Oaks	22,041	8,460	8,330	22,171	24,109	10,633	7,426	25,378	25,378
190 CMD No. 90 - Amber Grove/Greenfield	4,219	6,208	5,955	4,472	7,919	5,756	6,026	4,202	8,336
191 CMD No. 91 - Stratford Estates	29,194	2,979	1,666	30,507	27,644	3,217	1,901	31,823	28,960
193 CMD No. 93 - United Health Care	9,358	3,705	3,146	9,917	10,622	4,645	3,381	11,181	11,181
194 CMD No. 94 - Shastan at Holly	10,710	1,945	1,491	11,164	9,533	2,180	1,726	11,618	9,987
195 CMD No. 95 - Carriage Park Phase II	16,057	25,954	24,460	17,551	22,331	29,778	23,881	23,448	23,448
196 CMD No. 96 - Paseo Haciendas Phase I	7,470	2,422	2,041	7,851	6,100	2,657	2,276	8,232	6,481
197 CMD No. 97 - Stratford Estates Phase II	37,955	11,202	8,991	40,166	43,009	10,935	9,226	41,875	45,220
198 CMD No. 98 - Foothill Park East	99,625	-	20,470	79,155	37,418	-	5,130	74,025	39,200
199 CMD No. 99 - Marigold Estates Phase II	33,014	7,179	5,416	34,777	33,495	6,131	5,651	35,257	35,258
500 CMD No. 500 - Foothill Park Unit 1	55,241	111,860	103,489	63,612	159,127	207,589	103,001	168,200	168,221
501 CMD No. 501 - Sunwood	2,051	-	-	2,051	1,463	-	-	2,051	1,540
502 CMD No. 502 - Peterson	24,128	5,497	4,166	25,459	23,952	5,732	4,401	26,790	25,283
503 CMD No. 503 - Nob Hill	124,993	44,401	36,041	133,353	166,379	77,662	34,851	176,164	176,164
504 CMD No. 504 - Scout Court	7,212	1,770	1,441	7,541	5,925	2,005	1,676	7,870	6,254
505 CMD No. 505 - Whitehall Park	20,303	2,793	1,616	21,480	21,178	2,725	1,851	22,354	22,355
506 CMD No. 506 - Shastan at Idyllwild	22,719	12,411	12,095	23,035	26,460	14,284	11,176	26,143	27,930
507 CMD No. 507 - Ivy Street Business Park	4,392	2,099	1,991	4,500	2,048	2,334	2,226	4,608	2,156
508 CMD No. 508 - Pleasant Valley Estates	10,707	5,982	8,270	8,419	11,542	9,340	5,576	12,183	12,183
509 CMD No. 509 - Hidden Park	1,972	2,880	2,766	2,086	2,058	3,088	3,001	2,173	2,172
510 CMD No. 510 - Marigold Village	12,095	3,645	2,966	12,774	12,217	3,322	3,201	12,895	12,896
511 CMD No. 511 - Floral Gardens	3,710	3,245	3,086	3,869	2,867	2,478	3,321	3,026	3,026
512 CMD No. 512 - Dominic Park	16,348	6,160	5,241	17,267	16,547	6,395	5,476	18,186	17,466
513 CMD No. 513 - Almond Tree RV Park	15,976	-	2,141	13,835	16,638	3,300	2,376	14,759	17,562
514 CMD No. 514 - Pheasant Run Plaza	10,624	5,141	4,346	11,419	14,313	4,637	4,581	11,475	15,108
515 CMD No. 515 - Longboard	17,970	3,640	2,666	18,944	17,524	3,875	2,901	19,918	18,498
516 CMD No. 516 - Bidwell Ridge	12,727	-	-	12,727	7,367	-	-	12,727	7,776
517 CMD No. 517 - Marion Court	12,056	2,149	1,491	12,714	11,842	2,384	1,726	13,372	12,500
518 CMD No. 518 - Stonehill	17,887	2,245	75	20,057	17,622	1,054	75	21,036	18,601
519 CMD No. 519 - Windchime	4,545	6,182	5,866	4,861	5,687	4,016	6,101	2,776	6,003
520 CMD No. 520 - Brenni Ranch	6,619	4,074	3,681	7,012	6,685	4,309	3,916	7,405	7,078
521 CMD No. 521 - PM 01-12	70,549	6,414	3,596	73,367	71,372	4,655	2,451	75,571	75,570
522 CMD No. 522 - Vial Estates	(8,638)	4,898	4,441	(8,181)	7,777	9,349	4,676	(3,508)	8,234
523 CMD No. 523 - Shastan at Chico Canyon	16,425	5,092	4,166	17,351	15,744	5,327	4,401	18,277	16,670
524 CMD No. 524 - Richmond Park	46,924	10,365	7,995	49,294	45,457	10,600	7,926	51,968	48,131
525 CMD No. 525 - Husa Ranch	110,543	36,615	38,041	109,117	139,298	45,597	36,851	117,863	148,044
526 CMD No. 526 - Thoman Court	14,227	5,809	4,866	15,170	14,142	6,044	5,101	16,113	15,085
527 CMD No. 527 - Shastan at Forest Avenue	5,193	3,947	5,475	3,665	4,904	5,421	3,876	5,210	5,210
528 CMD No. 528 - Lake Vista	194,842	22,572	19,815	197,599	197,983	24,416	12,376	209,639	209,639
529 CMD No. 529 - Esplanade Village	15,397	6,135	5,116	16,416	17,327	7,281	5,351	18,346	18,346
530 CMD No. 530 - Brentwood	407,111	73,722	59,138	421,695	434,903	87,165	46,776	462,084	462,084
531 CMD No. 531 - Mariposa Vista	40,210	11,498	8,801	42,907	43,152	11,978	9,036	45,849	45,849
532 CMD No. 532 - Raptor Ridge	11,682	2,334	1,666	12,350	10,691	2,569	1,901	13,018	11,359
533 CMD No. 533 - Channel Estates	8,697	4,911	4,366	9,242	8,720	5,146	4,601	9,787	9,265

City of Chico
FY2020-21 Annual Budget
Summary of Improvement District Funds

	6/30/2019	MODIFIED ADOPTED		6/30/2020	6/30/2020	COUNCIL ADOPTED		6/30/2021	6/30/2021
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
534 CMD No. 534 - Marigold Gardens	20,451	4,729	3,566	21,614	18,602	4,964	3,801	22,777	19,765
535 CMD No. 535 - California Park/Dead Horse Slough	1,734	9,491	9,491	1,734	-	9,145	9,726	1,153	-
536 CMD No. 536 - Orchard Commons	5,592	4,970	4,536	6,026	6,946	6,125	4,771	7,380	7,380
537 CMD No. 537 - Herlax Place	14,466	2,582	1,691	15,357	14,254	2,817	1,926	16,248	15,145
538 CMD No. 538 - Hidden Oaks	2,382	3,317	3,066	2,633	4,023	4,942	3,301	4,274	4,274
539 CMD No. 539 - Sequoyah Estates	11,924	5,550	5,223	12,251	11,381	5,785	5,026	13,010	12,140
540 CMD No. 540 - Park Wood Estates	10,774	2,434	1,766	11,442	10,023	2,669	2,001	12,110	10,691
541 CMD No. 541 - Park Vista Subdivision	5,583	3,072	2,816	5,839	3,586	3,307	3,051	6,095	3,842
542 CMD No. 542 - Mission Vista Hills	34,002	8,114	5,906	36,210	38,471	10,610	5,601	41,219	41,219
543 CMD No. 543 - Westmont	10,390	3,613	2,966	11,037	9,702	3,848	3,201	11,684	10,349
544 CMD No. 544 - Longboard Phase 2 ⁽²⁾	11,322	4,166	3,416	12,072	10,500	4,401	3,651	12,822	11,250
545 CMD No. 545 - Yosemite Commons	82,334	13,345	7,566	88,113	86,687	12,154	7,801	92,466	92,466
546 CMD No. 546 - Floral Garden Estates	27,976	4,829	3,141	29,664	25,313	5,064	3,376	31,352	27,001
547 CMD No. 547 - Paseo Haciendas 2	1,795	1,836	1,741	1,890	1,299	2,063	1,976	1,977	1,386
548 CMD No. 548 - Baltar Estates	35,841	12,089	10,049	37,881	37,467	12,324	9,826	40,379	39,965
549 CMD No. 549 - Holly Estates	15,353	4,955	3,916	16,392	14,544	5,190	4,151	17,431	15,583
550 CMD No. 550 - Crouch Farr	7,274	-	-	7,274	11,169	-	-	7,274	11,967
551 CMD No. 551 - Monarch Park	16,788	4,101	3,066	17,823	15,523	4,336	3,301	18,858	16,558
552 CMD No. 552 - Wandering Hills ⁽²⁾	7,313	2,373	2,091	7,595	3,660	3,108	2,826	7,877	3,942
553 CMD No. 553 - Mariposa Vista Unit 1	2,929	1,740	1,631	3,038	1,578	1,975	1,866	3,147	1,687
554 CMD No. 554 - Five Mile Court	11,723	3,139	2,416	12,446	10,842	3,374	2,651	13,169	11,565
555 CMD No. 555 - Hannah's Court	13,167	2,549	1,666	14,050	12,356	2,784	1,901	14,933	13,239
556 CMD No. 556 - Valhalla Place	15,469	2,702	1,666	16,505	14,499	2,937	1,901	17,541	15,535
557 CMD No. 557 - Floral Arrangement	12,557	3,218	2,853	12,922	10,524	3,453	2,701	13,674	11,276
558 CMD No. 558 - Hillview Terrace	72,868	9,778	4,191	78,455	72,630	10,013	4,426	84,042	78,217
559 CMD No. 559 - Westside Place	17,857	21,820	20,227	19,450	19,289	22,055	20,126	21,379	21,218
560 CMD No. 560 - Mariposa Vista Unit 2	33,792	12,162	10,129	35,825	33,898	12,397	9,976	38,246	36,319
561 CMD No. 561 - Jensen Park	15,676	2,896	1,791	16,781	15,466	3,131	2,026	17,886	16,571
562 CMD No. 562 - Belvedere Heights	55,932	20,069	15,291	60,710	62,115	19,709	13,526	66,893	66,893
563 CMD No. 563 - Sparrow Hawk Ridge	4,676	1,932	1,691	4,917	3,127	2,167	1,926	5,158	3,368
564 CMD No. 564 - Brown	41,464	5,033	1,666	44,831	43,771	5,268	1,901	48,198	47,138
565 CMD No. 565 - River Glen	19,851	15,623	16,009	19,465	23,036	19,429	14,086	24,808	24,808
566 CMD No. 566 - Bruce Road	6,315	2,118	1,666	6,767	4,520	2,353	1,901	7,219	4,972
567 CMD No. 567 - Salisbury Court	3,539	1,881	1,741	3,679	1,824	2,116	1,976	3,819	1,964
568 CMD No. 568 - Shastan @ Glenwood	102,365	11,768	2,166	111,967	105,624	12,003	2,401	121,569	115,226
569 CMD No. 569 - Skycreek Park	11,763	8,076	7,141	12,698	12,161	8,311	7,376	13,633	13,096
570 CMD No. 570 - McKinney Ranch	17,816	7,661	6,371	19,106	21,387	10,177	6,251	23,032	23,032
571 CMD No. 571 - Symm City	4,170	1,989	1,766	4,393	2,895	2,224	2,001	4,616	3,118
572 CMD No. 572 - Lassen Glen	9,633	6,916	6,066	10,483	11,050	7,718	6,301	11,900	11,900
573 CMD No. 573 - Keystone Manor	3,952	1,949	1,726	4,175	2,895	2,184	1,961	4,398	3,118
574 CMD No. 574 - Laburnum Estates	2,570	2,064	1,841	2,793	2,895	2,401	2,076	3,118	3,118
576 CMD No. 576 - Eaton Cottages	32,208	4,536	2,041	34,703	32,429	4,771	2,276	37,198	34,924
577 CMD No. 577 - Hawes Subdivision	17,339	3,340	1,941	18,738	17,484	3,575	2,176	20,137	18,883
578 CMD No. 578 - Godman Ranch	32,785	4,746	2,041	35,490	33,810	4,981	2,276	38,195	36,515
579 CMD No. 579 - Manzanita Pointe	9,374	4,865	4,141	10,098	9,411	5,100	4,376	10,822	10,135
580 CMD No. 580 - Avalon Court	7,966	5,773	5,316	8,423	5,478	5,608	5,151	8,880	5,935
581 CMD No. 581 - Glenshire Park	21,481	3,574	1,741	23,314	21,996	3,809	1,976	25,147	23,829
582 CMD No. 582 - NWCSF - See A16 ⁽¹⁾	94,001	(94,001)	-	-	-	-	-	-	-
584 CMD No. 584 - Martha's Vineyard	7,737	2,741	1,966	8,512	7,926	2,976	2,201	9,287	8,701
586 CMD No. 586 - Meriam Park Dev Proj	171,548	(162,358)	9,190	-	190,589	-	-	-	211,766
588 CMD No. 588 - Harmony Park - see A17 ⁽¹⁾	5,325	(5,325)	-	-	-	-	-	-	-
589 CMD No. 589 - Lee Estates Subdivision	14,350	4,235	2,941	15,644	14,235	4,470	3,176	16,938	15,529

City of Chico
FY2020-21 Annual Budget
Summary of Improvement District Funds

	6/30/2019	MODIFIED ADOPTED		6/30/2020	6/30/2020	COUNCIL ADOPTED		6/30/2021	6/30/2021
	Fund Balance	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve	Rev/Tsfs	Exp.	Fund Balance	Desired Reserve
A01 CMD No. A01 - Wildwood Estates	(34,273)	48,567	25,418	(11,124)	72,828	73,958	24,526	38,308	97,104
A02 CMD No. A02 - 16th Street Subd	(1,027)	-	1,691	(2,718)	149	4,807	1,926	163	163
A03 CMD No. A03 - Humboldt Trail Estates Subdivision	9,803	6,658	4,991	11,470	9,999	6,893	5,226	13,137	11,666
A04 CMD No. A04 - Emerson Park	2,694	10,472	12,803	363	4,714	15,214	12,776	2,801	5,095
A05 CMD No. A05 - Mountain Vista/Sycamore	74,248	67,420	46,691	94,977	108,428	81,106	46,926	129,157	129,157
A06 CMD No. A06 - Woodbrook Subdivision	6,212	3,039	2,216	7,035	8,230	4,469	2,451	9,053	9,053
A07 CMD No. A07 - Deer Park Subdivision (1)	34,563	5,118	2,266	37,415	36,480	5,353	2,501	40,267	39,332
A08 CMD No. A08 - 16th and 19 St	(1,672)	1,930	1,916	(1,658)	95	3,918	2,151	109	109
A09 CMD No. A09 - Oak Valley Conceptual	-	-	-	-	-	-	-	-	58,036
A10 CMD No. A10 - Oak Valley 43 Acres	-	-	-	-	-	-	-	-	10,856
A11 CMD No. A11 - Crouch Farr-Lamb	4,028	1,989	-	6,017	4,787	-	-	6,017	5,585
A12 CMD No. A12 - Estates at Hooker Oak	11,615	3,334	1,491	13,458	9,215	3,569	1,726	15,301	11,058
A13 CMD No. A13 - Hampton Court Subdivision	(3,708)	3,644	2,541	(2,605)	5,515	11,463	2,776	6,082	6,618
A14 CMD No. A14 - Estates at Lindo Channel	(7,000)	10,158	8,416	(5,258)	6,968	17,646	8,576	3,812	8,710
A15 CMD No. A15 - Lassen Subdivision	-	-	-	-	-	-	-	-	1,641
A16 CMD No. A16 - NW Chico Specific Plan Area (Rev	80	212,080	109,292	102,868	136,091	154,413	106,726	150,555	150,555
A17 CMD No. A17 - Harmony Park Revised ⁽¹⁾	-	7,536	1,966	5,570	7,862	7,113	2,201	10,482	10,482
A18 CMD No. A18 - Faithful Estates Subdivision	-	-	-	-	-	-	-	-	1,118
A20 CMD No. A20 - Crossroads	(1,508)	5,632	2,641	1,483	8,973	8,196	2,876	6,803	11,964
A21 CMD No. A21 - Meriam Park Revised ⁽¹⁾	-	192,576	100	192,476	122,070	-	-	192,476	183,106
A22 CMD No. A22 - Meriam Park ABC	-	-	2,911	(2,911)	6,679	23,595	7,326	13,358	13,358
A24 CMD No. A24 - Hopeful Heights Subdivision	-	-	-	-	-	-	-	-	1,490
A25 CMD No. A25 - Domicile Subdivision	-	-	-	-	-	-	-	-	1,490
A26 CMD No. A26 - Burnap Subdivision	-	-	-	-	-	-	-	-	4,196
A27 CMD No. A27 - Mariposa Manor Subdivision	-	-	-	-	-	-	-	-	8,652
A28 CMD No. A28 - PM 16-03 392 East 8th Ave	-	-	-	-	-	-	-	-	942
A29 CMD No. A29 - Ruthie Subdivision	-	-	-	-	-	-	-	-	1,497
A31 CMD No. A31 - Meriam Park Phase H1 - Block 2	-	-	-	-	-	-	-	-	2,203
A32 CMD No. A32 - Carlene Place Subdivision	-	-	-	-	-	-	-	-	1,492
A33 CMD No. A33 - PM 18-04 Karasinski	-	-	-	-	-	-	-	-	398
A34 CMD No. A34 - Trinity Park Subdivision	-	-	-	-	-	-	-	-	3,694
A35 CMD No. A35 - PM 17-03 Borge	-	-	-	-	-	-	-	-	592
TOTAL MAINTENANCE DISTRICT FUNDS	3,755,782	1,419,240	1,213,565	3,961,457	4,339,991	1,735,162	1,158,235	4,538,384	4,823,505
LANDSCAPE AND LIGHTING DISTRICT FUNDS									
590 Baroni Park L & L District	(4,062)	-	-	(4,062)	-	-	-	(4,062)	-
591 Husa Ranch / Nob Hill LLD	(38,986)	13,541	10,141	(35,586)	-	13,541	11,864	(33,909)	-
TOTAL LANDSCAPE AND LIGHTING DISTRICT	(43,048)	13,541	10,141	(39,648)		13,541	11,864	(37,971)	
TOTAL IMPROVEMENT DISTRICT FUNDS	4,270,585	1,439,402	1,243,706	4,466,281		1,755,324	1,170,099	5,051,506	

⁽¹⁾ - CMD 582 was converted to CMD A16, CMD 586 was converted to CMD A21, and CMD 588 was converted to CMD A17 in FY 2019-20.

⁽²⁾ - CMD's 544 & 552 have common expenditures and are paid as follows: CMD 544 - 41% & CMD 552 59%.

**CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 DEPARTMENT & SERVICE AREA LISTING**

DEPARTMENT NUMBER	DESCRIPTION
000	Support Services to Other Departments
099	Debt Service
101	City Council
103	City Clerk
106	City Management
110	Environmental Services
112	Economic Development
118	Airport Management
121	Community Agencies
130	Human Resources
140	Risk Management
150	Finance
160	City Attorney
180	Information Technology - Information Systems
182	Information Technology - Radio Department
185	Geographic Information Systems (GIS)
300	Police
400	Fire
410	Fire Reimbursable Response
510	Planning Services
520	Building Inspection
535	Code Enforcement
540	Housing & Neighborhood Services
601	Public Works Administration
610	Capital Projects Services
613	Landscape and Lighting District Administration
614	Maintenance District Administration
615	Development Engineering
620	Street Cleaning
630	Central Garage
640	Building/Facility Maintenance
650	Public Right-of-Way Maintenance
653	Transit Services
654	Transportation - Bike/Pedestrian
655	Transportation - Planning
659	Transportation - Depot
660	Parking Facilities Maintenance
670	Water Pollution Control Plant
682	Parks and Open Spaces
686	Street Trees/Public Plantings
691	Aviation Facility Maintenance



City of Chico
FY2020-21 Annual Budget
Operating Expenditures by Department

Category	FY2020-21 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Administrative Services				
Salaries & Employee Benefits	\$1,417,349	\$1,156,677	\$2,574,026	
Materials & Supplies	\$27,328	\$39,235	\$66,563	
Purchased Services	\$109,000	\$740,058	\$849,058	
Other Expenses	\$51,070	\$214,270	\$265,340	
Allocations	(\$1,686,818)	\$49,846	(\$1,636,972)	
Department Total	(\$82,071)	\$2,200,086	\$2,118,015	2.2%
City Attorney				
Materials & Supplies	\$250	\$0	\$250	
Purchased Services	\$612,847	\$650,000	\$1,262,847	
Other Expenses	\$1,805	\$0	\$1,805	
Allocations	\$28,359	\$0	\$28,359	
Department Total	\$643,261	\$650,000	\$1,293,261	1.3%
City Clerk				
Salaries & Employee Benefits	\$675,910	\$0	\$675,910	
Materials & Supplies	\$10,750	\$0	\$10,750	
Purchased Services	\$50,300	\$30,000	\$80,300	
Other Expenses	\$185,915	\$0	\$185,915	
Allocations	\$154,156	\$0	\$154,156	
Department Total	\$1,077,031	\$30,000	\$1,107,031	1.2%
City Manager				
Salaries & Employee Benefits	\$1,035,085	\$145,413	\$1,180,498	
Materials & Supplies	\$4,745	\$0	\$4,745	
Purchased Services	\$131,221	\$0	\$131,221	
Other Expenses	\$156,768	\$0	\$156,768	
Allocations	\$113,574	\$6,599	\$120,173	
Department Total	\$1,441,393	\$152,012	\$1,593,405	1.7%
Community Development - Building and Code Enforcement				
Salaries & Employee Benefits	\$259,203	\$1,661,205	\$1,920,408	
Materials & Supplies	\$4,196	\$16,025	\$20,221	
Purchased Services	\$27,600	\$280,000	\$307,600	
Other Expenses	\$5,730	\$31,129	\$36,859	
Non-Recurring Operating	\$0	\$50,000	\$50,000	
Allocations	\$54,363	\$297,421	\$351,784	
Department Total	\$351,092	\$2,335,780	\$2,686,872	2.8%

City of Chico
FY2020-21 Annual Budget
Operating Expenditures by Department

Category	FY2020-21 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Community Development - Planning and Housing				
Salaries & Employee Benefits	\$374,366	\$903,313	\$1,277,679	
Materials & Supplies	\$2,137	\$34,645	\$36,782	
Purchased Services	\$40,000	\$638,197	\$678,197	
Other Expenses	\$285,134	\$54,385	\$339,519	
Allocations	\$117,525	\$398,714	\$516,239	
Department Total	\$819,162	\$2,029,254	\$2,848,416	3.0%
Fire				
Salaries & Employee Benefits	\$11,756,002	\$165,317	\$11,921,319	
Materials & Supplies	\$163,554	\$0	\$163,554	
Purchased Services	\$45,563	\$32,000	\$77,563	
Other Expenses	\$194,327	\$0	\$194,327	
Allocations	\$1,365,423	\$16,842	\$1,382,265	
Department Total	\$13,524,869	\$214,159	\$13,739,028	14.3%
Human Resources				
Salaries & Employee Benefits	\$495,486	\$298,521	\$794,007	
Materials & Supplies	\$8,220	\$550	\$8,770	
Purchased Services	\$133,173	\$1,222,500	\$1,355,673	
Other Expenses	\$28,835	\$1,458,116	\$1,486,951	
Allocations	\$78,469	\$0	\$78,469	
Department Total	\$744,183	\$2,979,687	\$3,723,870	3.9%
Police				
Salaries & Employee Benefits	\$22,890,318	\$1,330,404	\$24,220,722	
Materials & Supplies	\$562,582	\$32,404	\$594,986	
Purchased Services	\$334,674	\$0	\$334,674	
Other Expenses	\$426,159	\$0	\$426,159	
Non-Recurring Operating	\$20,250	\$0	\$20,250	
Allocations	\$3,159,038	\$17,567	\$3,176,605	
Department Total	\$27,393,021	\$1,380,375	\$28,773,396	29.9%
Public Works - Engineering				
Salaries & Employee Benefits	\$371,443	\$3,443,026	\$3,814,469	
Materials & Supplies	\$0	\$43,549	\$43,549	
Purchased Services	\$0	\$203,975	\$203,975	
Other Expenses	\$0	\$55,340	\$55,340	
Allocations	\$15,679	\$832,552	\$848,231	
Department Total	\$387,122	\$4,578,442	\$4,965,564	5.2%

City of Chico
FY2020-21 Annual Budget
Operating Expenditures by Department

Category	FY2020-21 Council Adopted Budget			
	General/Park Funds	Other Funds	Total Funds	% of Total Expenditures
Public Works - Operations				
Salaries & Employee Benefits	\$3,611,599	\$4,845,265	\$8,456,864	
Materials & Supplies	\$358,505	\$1,429,696	\$1,788,201	
Purchased Services	\$788,834	\$1,811,772	\$2,600,606	
Other Expenses	\$197,684	\$347,981	\$545,665	
Non-Recurring Operating	\$0	\$76,200	\$76,200	
Allocations	\$2,400,103	\$3,111,427	\$5,511,530	
Department Total	\$7,356,725	\$11,622,341	\$18,979,066	19.7%
Improvement District Funds		\$1,170,099	\$1,170,099	1.2%
City Debt Service	\$547,281	\$5,060,926	\$5,608,207	5.8%
City of Chico Operating Expenditures	\$54,203,069	\$33,233,062	\$87,436,131	90.9%
Successor Agency to the Chico Redevelopment Agency Funds				
Materials & Supplies	\$0	\$600	\$600	
Purchased Services	\$0	\$44,000	\$44,000	
Other Expenses	\$0	\$1,958,400	\$1,958,400	
Allocations	\$0	\$104,818	\$104,818	
Department Total	\$0	\$2,107,818	\$2,107,818	2.2%
Successor Agency Debt Service		\$6,635,487	\$6,635,487	6.9%
Total Operating Expenditures	\$54,203,069	\$41,976,367	\$96,179,436	100.0%



ADMINISTRATIVE SERVICES DEPARTMENT

City of Chico
FY2020-21 Annual Budget
Department Summary

FACT

Administrative Services is responsible for the City of Chico's finances and technology.

Our Mission is to serve the citizens of the City of Chico and City departments by providing accurate, efficient, and timely information, service, and support.

Strategic Goals:

- Provide timely and accurate financial reporting
- Provide safeguards to process financial transactions accurately and securely
- Monitor agency cash flow and cash management
- Provide a secure and functional computer network system



FINANCE DIVISION

Finance maintains financial records of the City, conducts fiscal functions involved in the receipt, custody and disbursement of City funds, and provides support services to other City departments. Financial services include accounting, payroll, accounts payable/receivable, capital and operations budgeting, financial reporting, and auditing.

INFORMATION TECHNOLOGY DIVISION

Information Technology manages information technology planning and technical support for all City operations. Support services include workstations, wide area network equipment (routers, hubs, switches, cables, etc.), telephone system, cell phones, voicemail, public safety computer aided dispatching and reporting, financial software maintenance, internet connections, websites, printers, copiers, and various hardware and software.

PERSONNEL

	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Administrative Services	1	1	1	1
Finance	13	13	13	13
Information Technology	5	6	7	8
	19	20	21	22

City of Chico
2020-21 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,165,111	2,267,583	1,455,045	1,192,251	2,647,296	1,417,349	1,156,677	2,574,026	(3)
Materials & Supplies	59,657	70,486	27,328	39,235	66,563	27,328	39,235	66,563	0
Purchased Services	705,544	711,449	152,619	629,558	782,177	109,000	740,058	849,058	9
Other Expenses	220,110	266,063	51,070	226,270	277,340	51,070	214,270	265,340	(4)
Allocations	(1,728,422)	(1,669,481)	(1,647,077)	39,630	(1,607,447)	(1,686,818)	49,846	(1,636,972)	2
Department Total	1,422,001	1,646,101	38,985	2,126,944	2,165,929	(82,071)	2,200,086	2,118,015	(2)

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-150 Finance							
4000 Salaries & Employee Benefits	1,349,926	1,344,456	1,455,045	1,455,045	1,417,349	1,417,349	(3)
5000 Materials & Supplies	27,080	23,446	27,328	27,328	27,328	27,328	0
5400 Purchased Services	136,277	116,757	152,619	152,619	109,000	109,000	(29)
8900 Other Expenses	47,789	44,239	51,070	51,070	51,070	51,070	0
8910 Non-Recurring Operating	0	0	0	30,000	0	0	(100)
8990 Allocations	223,243	250,728	274,322	274,322	303,980	303,980	11
Total 001-150	1,784,315	1,779,626	1,960,384	1,990,384	1,908,727	1,908,727	(4)
001-995 Indirect Cost Allocation							
8990 Allocations	(1,969,030)	(1,944,011)	(1,921,399)	(1,918,091)	(1,990,798)	(1,990,798)	4
Total 001-995	(1,969,030)	(1,944,011)	(1,921,399)	(1,918,091)	(1,990,798)	(1,990,798)	4
Total General/Park Funds	(184,715)	(164,385)	38,985	72,293	(82,071)	(82,071)	(214)
010-150 City Treasury							
5400 Purchased Services	33,244	32,973	25,000	25,000	25,000	25,000	0
8900 Other Expenses	849	2,912	3,270	3,270	3,270	3,270	0
Total 010-150	34,093	35,885	28,270	28,270	28,270	28,270	0
853-150 Parking Revenue							
5400 Purchased Services	41,472	41,653	36,000	36,000	36,000	36,000	0

Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget
Operating Summary Report
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 853-150	41,472	41,653	36,000	36,000	36,000	36,000	0
935-180 Information Technology							
4000 Salaries & Employee Benefits	815,185	923,128	1,192,251	1,054,302	1,006,873	1,006,873	(4)
5000 Materials & Supplies	32,578	47,040	39,235	39,235	39,235	39,235	0
5400 Purchased Services	494,552	520,066	568,558	597,922	679,058	679,058	14
8900 Other Expenses	171,472	218,913	223,000	223,000	211,000	211,000	(5)
8990 Allocations	17,365	23,802	39,630	39,630	43,871	43,871	11
Total 935-180	1,531,152	1,732,949	2,062,674	1,954,089	1,980,037	1,980,037	1
935-182 Information Technology							
4000 Salaries & Employee Benefits	0	0	0	137,949	149,804	149,804	9
8990 Allocations	0	0	0	0	5,975	5,975	0
Total 935-182	0	0	0	137,949	155,779	155,779	13
Total Other Funds	1,606,717	1,810,487	2,126,944	2,156,308	2,200,086	2,200,086	2
Department Total	1,422,002	1,646,102	2,165,929	2,228,601	2,118,015	2,118,015	(5)



Administrative Services

Finance

- Financial Reporting:**
- Accounts Payable
 - Accounts Receivable
 - Payroll
 - General Accounting
 - Public Counter Services
 - Internal Mail Services
 - Comprehensive Annual Financial Report
 - Monthly Budget Monitoring Reporting
- Financial Planning:**
- Budget Oversight & Development
 - Treasury Management & Investments
 - Redevelopment Successor Agency Accounting

Information Technology

- Information Technology:**
- Computer Equipment Installation, Updates & Upgrades
 - Technical Consultation
 - Hardware/Software Maintenance
 - Emergency Command Center Support
 - Database Services
 - Network/Email/Internet/Phone/Wireless Services
 - Network Security

CITY ATTORNEY

City of Chico
FY2020-21 Annual Budget
Department Summary

FACT

The City Attorney has provided support and advice in countless matters, including Brown Act issues, litigation, public records requests, and contracts, while achieving cost savings for the City.



The Mission of the City Attorney is to understand the City Council's goals and objectives, and to provide sound legal advice and zealous advocacy to accomplish them in the most efficient and cost-effective way possible.

The City Attorney is appointed by the City Council and is responsible for the administration of the City's legal affairs. The City of Chico contracts for attorney services with the firm of Colantuono, Highsmith, Whatley PC. Andrew L. Jared, Senior Council with the firm, serves as the City's designated City Attorney.

Some of the services provided by the City Attorney's Office include: representing the City of Chico in all litigation to which the City is a party; rendering legal opinions to the City Council, departments, and officers; preparing and approving city ordinances, resolutions and contracts.

The City Attorney's Office serves as the legal counsel to the City of Chico government and does not represent or provide legal advice to individual citizens, groups, or other entities.

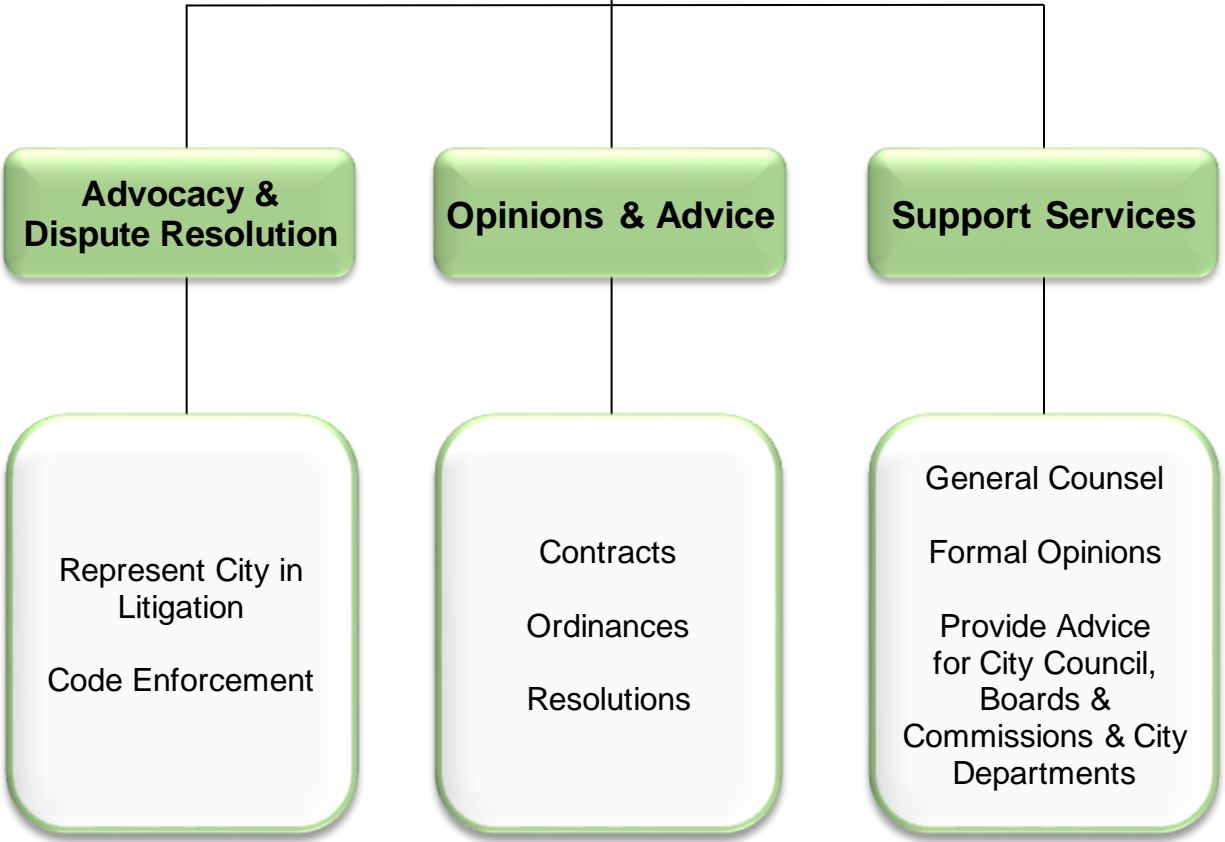
City of Chico
2020-21 Annual Budget
Operating Summary Report
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Materials & Supplies	41	115	250	0	250	250	0	250	0
Purchased Services	747,736	849,460	612,847	650,000	1,262,847	612,847	650,000	1,262,847	0
Other Expenses	1,732	1,456	1,805	0	1,805	1,805	0	1,805	0
Allocations	20,429	22,909	25,815	0	25,815	28,359	0	28,359	10
Department Total	769,939	873,941	640,717	650,000	1,290,717	643,261	650,000	1,293,261	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-160 City Attorney							
5000 Materials & Supplies	42	115	250	250	250	250	0
5400 Purchased Services	395,021	399,050	612,847	612,847	612,847	612,847	0
8900 Other Expenses	1,732	1,457	1,805	1,805	1,805	1,805	0
8990 Allocations	20,429	22,909	25,815	25,815	28,359	28,359	10
Total 001-160	417,224	423,531	640,717	640,717	643,261	643,261	0
Total General/Park Funds	417,224	423,531	640,717	640,717	643,261	643,261	0
900-160 General Liability Insurance Reserve							
5400 Purchased Services	352,715	450,410	650,000	650,000	650,000	650,000	0
Total 900-160	352,715	450,410	650,000	650,000	650,000	650,000	0
Total Other Funds	352,715	450,410	650,000	650,000	650,000	650,000	0
Department Total	769,939	873,941	1,290,717	1,290,717	1,293,261	1,293,261	0



City Attorney





CITY CLERK DEPARTMENT

City of Chico
FY2020-21 Annual Budget
Department Summary

FACT

The City Clerk Department receives and processes close to 1,000 citizen inquiries and email communications for the City Council each year.

The Mission of the City Clerk Department is to provide equitable access to open government by promoting full participation of all residents and City staff in the democratic process. The City Clerk's Department is committed to safeguarding public trust by providing information and access to government with an exceptional level of customer service.

The City Clerk Department performs a variety of professional and administrative duties in accordance with the California Elections Code, the Political Reform Act, California Public Records Act, and the City's Municipal Code. The City Clerk Department is the link that connects the residents of Chico to their government.

In addition, the City Clerk Department is responsible for ensuring the integrity of legislative actions taken by the City Council for City Council and City Council Committees; coordinating municipal elections; acting as liaison between the public, City departments and City Council; records management; providing administrative support to Councilmembers; overseeing Board and Commission recruitments including appointment and orientation process, Arts Commission support; and administering customer service and community relations programs such as “Engaged Chico.”



Strategic Goals:

- Implementation of an online Public Records Request Program for easy access to public information
- Implementation of the City’s first ever “District Election” in 2020
- Development of a strategic plan implementing a City-wide Records Management & Retention Program

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
City Clerk Department	3	3	3	3

City of Chico
2020-21 Annual Budget
Operating Summary Report
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	584,651	624,749	677,449	0	677,449	675,910	0	675,910	0
Materials & Supplies	5,986	9,459	10,750	0	10,750	10,750	0	10,750	0
Purchased Services	32,916	69,690	50,300	30,000	80,300	50,300	30,000	80,300	0
Other Expenses	108,340	139,870	132,465	0	132,465	185,915	0	185,915	40
Allocations	95,386	130,009	142,267	0	142,267	154,156	0	154,156	8
Department Total	827,281	973,778	1,013,231	30,000	1,043,231	1,077,031	30,000	1,107,031	6

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-101 City Council							
4000 Salaries & Employee Benefits	175,394	180,468	204,928	194,928	197,461	197,461	1
5000 Materials & Supplies	536	4,115	2,400	2,400	2,400	2,400	0
5400 Purchased Services	4,916	15,267	21,000	102,425	21,000	21,000	(80)
8900 Other Expenses	44,089	54,192	60,065	60,065	62,265	62,265	4
8990 Allocations	53,220	76,161	82,291	82,291	70,518	70,518	(14)
Total 001-101	278,155	330,203	370,684	442,109	353,644	353,644	(20)
001-103 City Clerk							
4000 Salaries & Employee Benefits	409,258	444,281	472,521	472,521	478,449	478,449	1
5000 Materials & Supplies	5,451	5,345	8,350	8,350	8,350	8,350	0
5400 Purchased Services	28,000	25,000	29,300	31,600	29,300	29,300	(7)
8900 Other Expenses	14,251	85,678	72,400	70,100	123,650	123,650	76
8990 Allocations	42,166	53,848	59,976	59,976	83,638	83,638	39
Total 001-103	499,126	614,152	642,547	642,547	723,387	723,387	13
001-121 Community Agencies-General							
8900 Other Expenses	50,000	0	0	0	0	0	0
Total 001-121	50,000	0	0	0	0	0	0

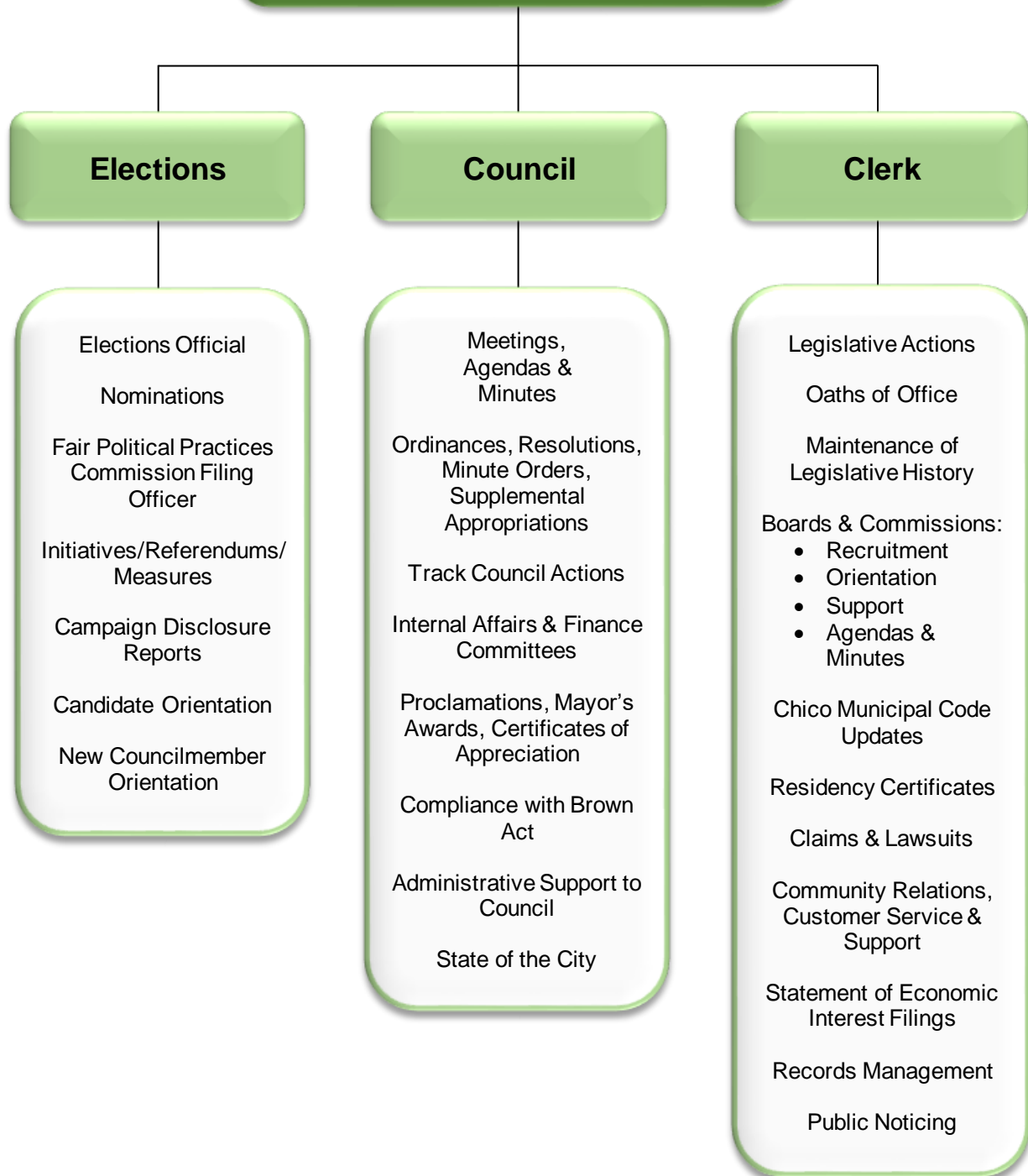
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City of Chico
2020-21 Annual Budget
Operating Summary Report
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total General/Park Funds	827,281	944,355	1,013,231	1,084,656	1,077,031	1,077,031	(1)
051-000 Arts and Culture							
5400 Purchased Services	0	27,132	0	28,346	0	0	(100)
Total 051-000	0	27,132	0	28,346	0	0	(100)
052-101 Warming/Cooling Center							
5400 Purchased Services	0	2,292	30,000	60,000	30,000	30,000	(50)
Total 052-101	0	2,292	30,000	60,000	30,000	30,000	(50)
Total Other Funds	0	29,424	30,000	88,346	30,000	30,000	(66)
Department Total	827,281	973,779	1,043,231	1,173,002	1,107,031	1,107,031	(6)



City Clerk



CITY MANAGER’S OFFICE

FACT

The City Manager’s Office once consisted of 13.75 funded employees and now administers city operations with just 4 funded positions.

Our Mission is to provide professional, ethical and trusted leadership in the administration and execution of policies and objectives approved by the City Council; to develop and recommend alternative solutions to community problems as identified by Council; to plan and develop new programs to meet the future needs of the City; to prepare the annual budget; and to foster trust and pride in city government by providing excellent customer service, along with clear, timely, accurate and engaging public messaging; building a sustainable government structure; and effectively and efficiently directing City operations.

Strategic Goals:

- A new City website will be launched
- A comprehensive City communications plan will be completed
- Citizen complaints will be responded to within two working days of receipt



GENERAL CITY MANAGEMENT

The City Manager’s Office provides support to the City Council in its policy decision-making by conducting research, providing information, and making recommendations for the City Council’s consideration. Emphasis is on ensuring that the policies, programs and services established by the City Council are effectively implemented through the proper utilization of resources, with a focus on employing the most cost-effective and operationally efficient model available.

ECONOMIC DEVELOPMENT

The City Manager’s Office serves as the primary point of contact for business development, expansion, and investment in the community. The City Manager’s Office ensures that the City is ready to meet the needs of businesses through coordination with various economic development partners serving the local economy and working closely with the business, education, and real estate communities. The City’s award-winning Team Chico collaborative is one example of the innovative approaches that the City Manager’s Office has taken to foster Economic Development.

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
City Manager’s Office	5	5	4	5

City of Chico
2020-21 Annual Budget
Operating Summary Report
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	747,098	768,450	848,706	0	848,706	1,035,085	145,413	1,180,498	39
Materials & Supplies	7,288	4,363	4,745	0	4,745	4,745	0	4,745	0
Purchased Services	62,887	59,556	125,925	0	125,925	131,221	0	131,221	4
Other Expenses	142,012	142,956	156,768	0	156,768	156,768	0	156,768	0
Non-Recurring Operating Allocations	18,041 76,498	0 95,471	0 109,926	0 0	0 109,926	0 113,574	0 6,599	0 120,173	0 9
Department Total	1,053,827	1,070,797	1,246,070	0	1,246,070	1,441,393	152,012	1,593,405	28

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-106 City Management							
4000 Salaries & Employee Benefits	747,099	768,451	848,706	865,066	1,035,085	1,035,085	20
5000 Materials & Supplies	2,850	4,036	4,245	4,245	4,245	4,245	0
8900 Other Expenses	16,516	17,383	27,280	27,280	27,280	27,280	0
8910 Non-Recurring Operating	18,042	0	0	0	0	0	0
8990 Allocations	76,498	94,064	108,203	108,203	111,745	111,745	3
Total 001-106	861,005	883,934	988,434	1,004,794	1,178,355	1,178,355	17
001-112 Economic Development							
5000 Materials & Supplies	0	0	500	500	500	500	0
5400 Purchased Services	62,887	59,556	125,925	125,925	131,221	131,221	4
8900 Other Expenses	125,497	125,574	129,488	129,488	129,488	129,488	0
8990 Allocations	0	1,407	1,723	1,723	1,829	1,829	6
Total 001-112	188,384	186,537	257,636	257,636	263,038	263,038	2
Total General/Park Funds	1,049,389	1,070,471	1,246,070	1,262,430	1,441,393	1,441,393	14
050-106 Donations							
4000 Salaries & Employee Benefits	0	0	0	124,574	145,413	145,413	17
5000 Materials & Supplies	4,438	327	0	2,235	0	0	(100)

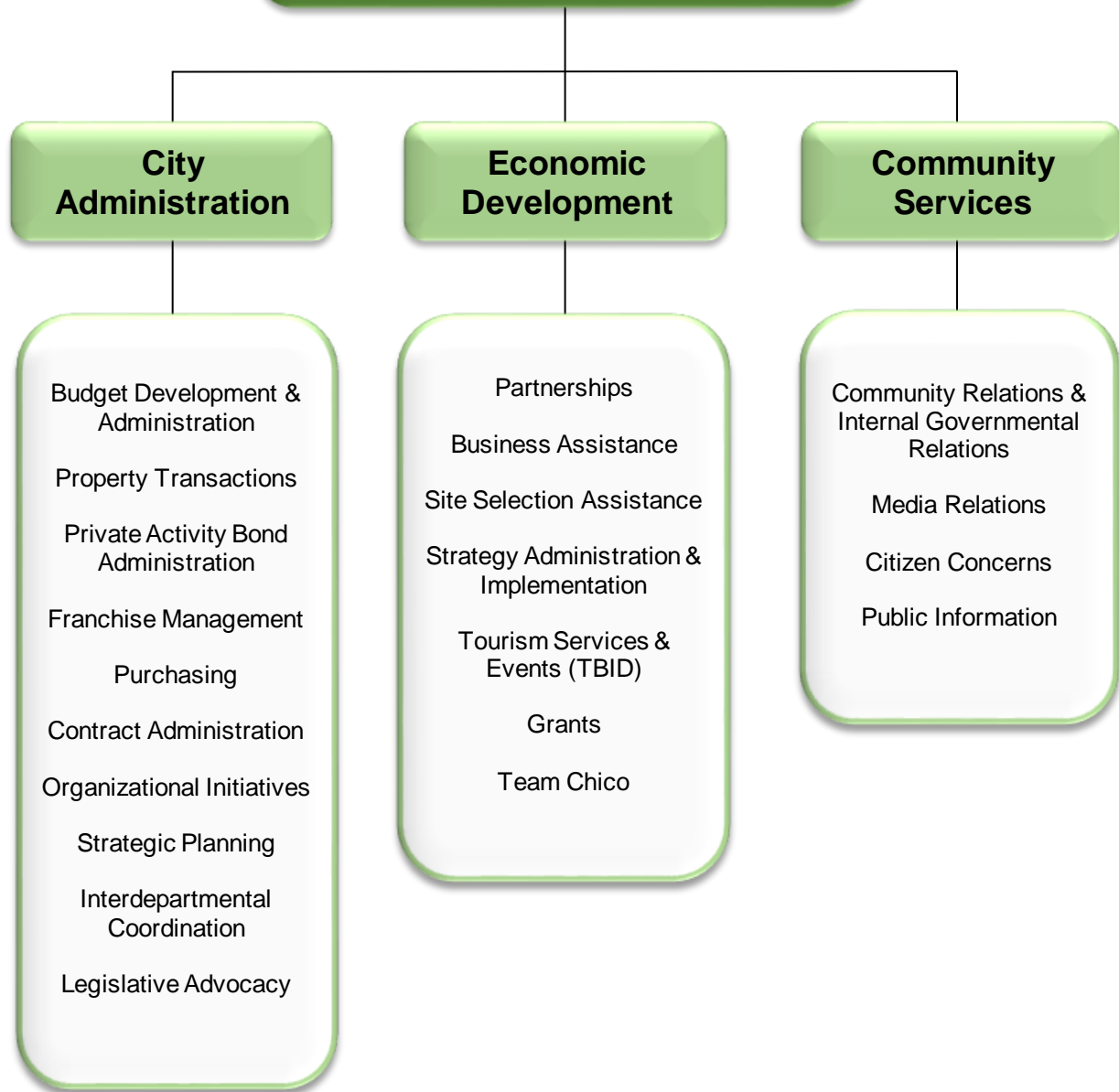
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City of Chico
 2020-21 Annual Budget
 Operating Summary Report
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	0	0	0	0	6,599	6,599	0
Total 050-106	4,438	327	0	126,809	152,012	152,012	20
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	0	0	17,746	0	0	(100)
Total 098-106	0	0	0	17,746	0	0	(100)
100-106 Grants-Operating Activities							
8900 Other Expenses	0	0	0	2,000	0	0	(100)
Total 100-106	0	0	0	2,000	0	0	(100)
Total Other Funds	4,438	327	0	146,555	152,012	152,012	4
Department Total	1,053,827	1,070,798	1,246,070	1,408,985	1,593,405	1,593,405	13



City Management



FACT

The Community Development Building Division expedited construction permits for 486 new residential housing units in 2019. Code Enforcement Division closed 1,644 code violation cases.



Our Mission is to support the Citywide goal to protect and enhance the natural and built environment by providing a safe and healthy work and living Chico community; to ensure all new construction and improvements to City and privately-owned property conform to requirements of State and City codes including accessibility requirements and energy and water conservation; to promote preservation and conservation of existing housing stock and energy through the Residential Energy Conservation program and the Code Enforcement program; and to support Council goal of environmental sustainability through development and enforcement of energy efficiency reach codes.

Strategic Goals:

- Complete project to digitize and archive private development plans and records for interactive public access to property permit history.
- Utilize CASp funding under State of California Assembly Bill 1379 and Senate Bill 1186 to facilitate City and community compliance with construction related accessibility requirements.
- Maximize new permitting system with business process review, custom reports, user interface, fee update integration, and electronic plan review services.

BUILDING DIVISION

Building is responsible for implementation of all State Building, Fire, Plumbing, Mechanical, Electrical, Residential, and Green Codes. Building services include managing all building plan review and permits processes; performing various inspections of all building construction projects; archiving and maintaining storage of building construction plans and documents; certifying all new buildings, additions, and changes of use for appropriate legal occupancy; and developing and maintaining an automated permitting system.

CODE ENFORCEMENT DIVISION

Code Enforcement is responsible for enforcement of City codes and ordinances. Code Enforcement services include investigating, processing, and resolving Municipal Code violations; sponsoring and participating in community cleanup events such as “Drop and Dash”; and administering the Abandoned Vehicle Abatement Program (AVA), which is funded through the Butte County AVA Service Authority.

COMMUNITY DEVELOPMENT – BUILDING AND CODE

City of Chico
FY2020-21 Annual Budget
Department Summary

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Community Development – Building and Code Enforcement	0	0	0	1
Building & Development Services	9	9	11	12
Code Enforcement	4	4	5	5
	13	13	16	18

City of Chico
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Summary Report
Building and Code Enforcement

Building and Code Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,265,893	1,387,075	277,730	1,387,178	1,664,908	259,203	1,661,205	1,920,408	15
Materials & Supplies	11,357	16,031	4,196	15,525	19,721	4,196	16,025	20,221	3
Purchased Services	181,768	305,564	27,600	253,736	281,336	27,600	280,000	307,600	9
Other Expenses	18,935	29,672	5,730	26,129	31,859	5,730	31,129	36,859	16
Non-Recurring Operating Allocations	4,348	76,526	0	70,000	70,000	0	50,000	50,000	(29)
	163,654	184,798	47,317	278,587	325,904	54,363	297,421	351,784	8
Department Total	1,645,958	1,999,669	362,573	2,031,155	2,393,728	351,092	2,335,780	2,686,872	12

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-520 Building Inspection							
8900 Other Expenses	88	0	0	0	0	0	0
Total 001-520	88	0	0	0	0	0	0
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	184,739	230,581	277,730	277,730	259,203	259,203	(7)
5000 Materials & Supplies	4,969	3,761	4,196	4,196	4,196	4,196	0
5400 Purchased Services	15,387	13,530	27,600	27,600	27,600	27,600	0
8900 Other Expenses	607	3,143	5,730	5,730	5,730	5,730	0
8990 Allocations	38,567	47,668	47,317	47,317	54,363	54,363	15
Total 001-535	244,269	298,683	362,573	362,573	351,092	351,092	(3)
Total General/Park Funds	244,357	298,683	362,573	362,573	351,092	351,092	(3)
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	109,097	125,237	135,248	135,248	132,549	132,549	(2)
5000 Materials & Supplies	988	606	2,559	2,559	2,559	2,559	0
5400 Purchased Services	1,700	10,035	3,000	14,000	15,000	15,000	7
8900 Other Expenses	2,539	5,901	3,250	3,250	3,250	3,250	0
8910 Non-Recurring Operating	4,348	0	0	0	0	0	0

Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget Operating
Summary Report
Building and Code Enforcement

Building and Code Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8990 Allocations	8,695	11,326	12,112	12,112	13,921	13,921	15
Total 213-535	127,367	153,105	156,169	167,169	167,279	167,279	0
213-995 Abandoned Vehicle Abatement							
8990 Allocations	10,549	8,973	8,478	8,478	8,503	8,503	0
Total 213-995	10,549	8,973	8,478	8,478	8,503	8,503	0
316-520							
5000 Materials & Supplies	0	0	0	0	500	500	0
5400 Purchased Services	0	0	0	0	15,000	15,000	0
8900 Other Expenses	0	0	0	0	5,000	5,000	0
Total 316-520	0	0	0	0	20,500	20,500	0
862-520 Private Development							
4000 Salaries & Employee Benefits	972,058	1,031,257	0	0	0	0	0
5000 Materials & Supplies	5,401	11,664	0	0	0	0	0
5400 Purchased Services	164,682	282,000	0	0	0	0	0
8900 Other Expenses	15,702	20,629	0	0	0	0	0
8910 Non-Recurring Operating	0	76,526	0	0	0	0	0
8990 Allocations	105,844	116,831	0	0	0	0	0
Total 862-520	1,263,687	1,538,907	0	0	0	0	0
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	0	0	1,251,930	1,327,065	1,528,656	1,528,656	15
5000 Materials & Supplies	0	0	12,966	12,966	12,966	12,966	0
5400 Purchased Services	0	0	250,736	265,667	250,000	250,000	(6)
8900 Other Expenses	0	0	22,879	22,879	22,879	22,879	0
8910 Non-Recurring Operating	0	0	70,000	104,438	50,000	50,000	(52)
8990 Allocations	0	0	138,718	138,718	163,919	163,919	18
Total 871-520	0	0	1,747,229	1,871,733	2,028,420	2,028,420	8
871-995 Private Development - Building							
8990 Allocations	0	0	119,279	119,279	111,078	111,078	(7)
Total 871-995	0	0	119,279	119,279	111,078	111,078	(7)
Total Other Funds	1,401,603	1,700,985	2,031,155	2,166,659	2,335,780	2,335,780	8

Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget Operating
Summary Report
Building and Code Enforcement

Building and Code Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Department Total	1,645,960	1,999,668	2,393,728	2,529,232	2,686,872	2,686,872	6



Community Development Building & Code Enforcement

Building

Implement Building Codes

Building Permits

Building Inspection

Plan Reviews

Property Addressing

Retrofit
Ordinance

Code Enforcement

Code Violations

Abandoned Vehicle
Abatement

Weed Abatement

Substandard Housing

COMMUNITY DEVELOPMENT – PLANNING AND HOUSING

City of Chico
FY2020-21 Annual Budget
Department Summary

FACT

The Planning, Housing, and GIS Divisions quickly responded to the 2018 Camp Fire by offering Disaster Recovery Permits, Accessory Dwelling Unit Permits and advanced mapping to assist with recovery efforts.

The Mission of the Planning Division is to ensure that the 2030 General Plan, Chico Municipal Code, and Climate Action Plan are up-to-date and consistent with evolving state law, and ensure that new development meets or exceeds the goals of the community as set forth in those planning documents by coordinating comprehensive and thoughtful review of development proposals, supporting public involvement in the planning process, maintaining integrity and a sense of cooperation, and continually working to obtain fairness for customers and the public. Successful planning will ensure a thoughtful compact urban form, support community and neighborhood values, preserve the environment and prime farmland, promote wise use of resources, and protect public health and safety.



The Mission of the Housing Division is to ensure that the HUD Consolidated Plan is implemented, progress is made on General Plan Housing Element goals, compliance with state laws regarding the City's Low and Moderate Housing Income Fund, and facilitation of the development and retention of housing affordable to households below moderate income.

Strategic Goals:

- Utilize Senate Bill 2 Planning Grant Program funding to increase housing production, including preparation of “pre-approved” Accessory Dwelling Unit building plans available free of charge to the public.
- Update the City’s Climate Action Plan and staff the newly created Climate Action Commission to reduce community greenhouse gas emissions consistent with state goals, and position Chico to succeed in an era of extreme climate events.
- Finalize Commercial Cannabis regulatory framework and implement program.
- Initiate the 2022-2030 General Plan Housing Element Update in accordance with California Department of Housing and Community Development requirements.
- Coordinate with Butte LAFCO to prepare an Island Annexation Plan.
- Complete annexation processing for the Chapman & Mulberry neighborhoods.
- Finalize the Valley’s Edge Specific Plan and EIR and bring proposed project forward for Planning Commission and Council consideration.
- Update Chico’s 2030 General Plan and Title 19 (Land Use Regulations) to be consistent with evolving changes to state housing and land use legislation.
- Support the development of Creekside Place - 101-unit affordable apartments for seniors and people with special needs.

COMMUNITY DEVELOPMENT – PLANNING AND HOUSING

City of Chico
 FY2020-21 Annual Budget
 Department Summary

- Assist with the new six-unit Habitat for Humanity homeownership project for low-income households on Mulberry Street.
- Facilitate the pre-development of up to 160 units of affordable family housing at Meriam Park and 72 units on Park Avenue.
- Develop a plan for use of the Permanent Local Housing Allocation funding from the California Department of Housing and Community Development.

PLANNING DIVISION

Planning administers all activities related to private development in the City and ensures compliance with local, regional, state and federal planning, land use and environmental laws including the California Environmental Quality Act (CEQA). Planning services include updating and implementing the City’s General Plan; implementing the City’s Zoning Ordinance (Title 19 of the Municipal Code); implementing the City’s Design Guidelines Manual; and providing professional and administrative support to the City Council, Planning Commission, Architectural Review and Historic Preservation Board, Sustainability Task Force, Map Advisory Committee, and Zoning Administrator.

HOUSING DIVISION

Housing plans for and administers affordable housing programs and initiatives including the management and administration of the Successor Housing function and Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) funds received from the U.S. Department of Housing and Urban Development (HUD), implementation of the City’s Housing Element, maintenance and monitoring of the housing loan portfolio and grant writing for affordable housing projects.

GEOGRAPHIC INFORMATION SYSTEMS DIVISION

Geographic Information Systems (GIS) is responsible for capturing, checking, storing, integrating, manipulating, analyzing, displaying, and distributing spatial data related to all City departments, Chico and the surrounding area. GIS services include providing map products and spatial analysis through the City’s interactive GIS website and access to map data for/from outside agencies, utilities, and the public.

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Community Development – Planning/Housing	2	2	1	1
Geographic Information Systems	1	1	1	1
Housing Services	2	2	3	3
Planning Services	6	6	7	7
	11	11	12	12

**City of Chico
2020-21 Annual Budget
Operating Summary Report
Planning and Housing**

Planning and Housing Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	1,035,970	1,047,642	399,041	968,373	1,367,414	374,366	903,313	1,277,679	(7)
Materials & Supplies	13,067	25,906	2,137	31,645	33,782	2,137	34,645	36,782	9
Purchased Services	265,091	221,518	40,000	939,083	979,083	40,000	638,197	678,197	(31)
Other Expenses	218,092	272,690	250,134	49,385	299,519	285,134	54,385	339,519	13
Non-Recurring Operating Allocations	6,522	40,176	0	0	0	0	0	0	0
	495,998	599,573	107,196	351,338	458,534	117,525	398,714	516,239	13
Department Total	2,034,741	2,207,508	798,508	2,339,824	3,138,332	819,162	2,029,254	2,848,416	(9)

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-510 Planning							
4000 Salaries & Employee Benefits	312,697	366,144	399,041	399,041	374,366	374,366	(6)
5000 Materials & Supplies	2,040	1,897	2,137	2,137	2,137	2,137	0
5400 Purchased Services	40,000	25,700	40,000	54,300	40,000	40,000	(26)
8900 Other Expenses	180,195	230,643	250,134	250,134	285,134	285,134	14
8910 Non-Recurring Operating	0	2,256	0	0	0	0	0
8990 Allocations	76,623	89,072	107,196	107,196	117,525	117,525	10
Total 001-510	611,555	715,712	798,508	812,808	819,162	819,162	1
Total General/Park Funds	611,555	715,712	798,508	812,808	819,162	819,162	1
201-995 Community Development Blk Grant							
8990 Allocations	57,293	37,372	41,926	41,926	47,195	47,195	13
Total 201-995	57,293	37,372	41,926	41,926	47,195	47,195	13
206-995 HOME - Federal Grants							
8990 Allocations	3,621	12,545	12,468	12,468	10,720	10,720	(14)
Total 206-995	3,621	12,545	12,468	12,468	10,720	10,720	(14)
392-000 Affordable Housing							
8900 Other Expenses	11,464	0	0	0	0	0	0

Operating_Summary_Annual_Category

**City of Chico
2020-21 Annual Budget
Operating Summary Report
Planning and Housing**

Planning and Housing Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 392-000	11,464	0	0	0	0	0	0
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	124,195	126,912	227,168	227,168	234,812	234,812	3
5000 Materials & Supplies	1,049	971	3,275	3,275	3,275	3,275	0
5400 Purchased Services	12,847	27,426	74,692	74,692	74,542	74,542	0
8900 Other Expenses	8,243	5,587	10,930	10,930	11,930	11,930	9
8910 Non-Recurring Operating	4,348	7,000	0	0	0	0	0
8990 Allocations	32,004	35,604	45,542	45,542	51,224	51,224	12
Total 392-540	182,686	203,500	361,607	361,607	375,783	375,783	4
392-995 Affordable Housing							
8990 Allocations	41,697	38,360	35,708	35,708	38,430	38,430	8
Total 392-995	41,697	38,360	35,708	35,708	38,430	38,430	8
862-510 Private Development							
4000 Salaries & Employee Benefits	344,349	299,163	0	0	0	0	0
5000 Materials & Supplies	6,535	8,675	0	0	0	0	0
5400 Purchased Services	111,983	57,221	0	0	0	0	0
8900 Other Expenses	10,624	22,450	0	0	0	0	0
8910 Non-Recurring Operating	0	30,920	0	0	0	0	0
8990 Allocations	105,094	123,176	0	0	0	0	0
Total 862-510	578,585	541,605	0	0	0	0	0
862-995 Private Development							
8990 Allocations	165,439	236,776	0	0	0	0	0
Total 862-995	165,439	236,776	0	0	0	0	0
863-510 Subdivisions							
4000 Salaries & Employee Benefits	136,342	131,329	168,249	168,249	147,182	147,182	(13)
5000 Materials & Supplies	3,030	5,406	6,853	6,853	6,853	6,853	0
5400 Purchased Services	48,511	72,999	570,000	617,001	270,000	270,000	(56)
8900 Other Expenses	7,566	13,731	18,060	18,060	18,060	18,060	0
8990 Allocations	12,327	23,602	25,594	25,594	20,247	20,247	(21)
Total 863-510	207,776	247,067	788,756	835,757	462,342	462,342	(45)

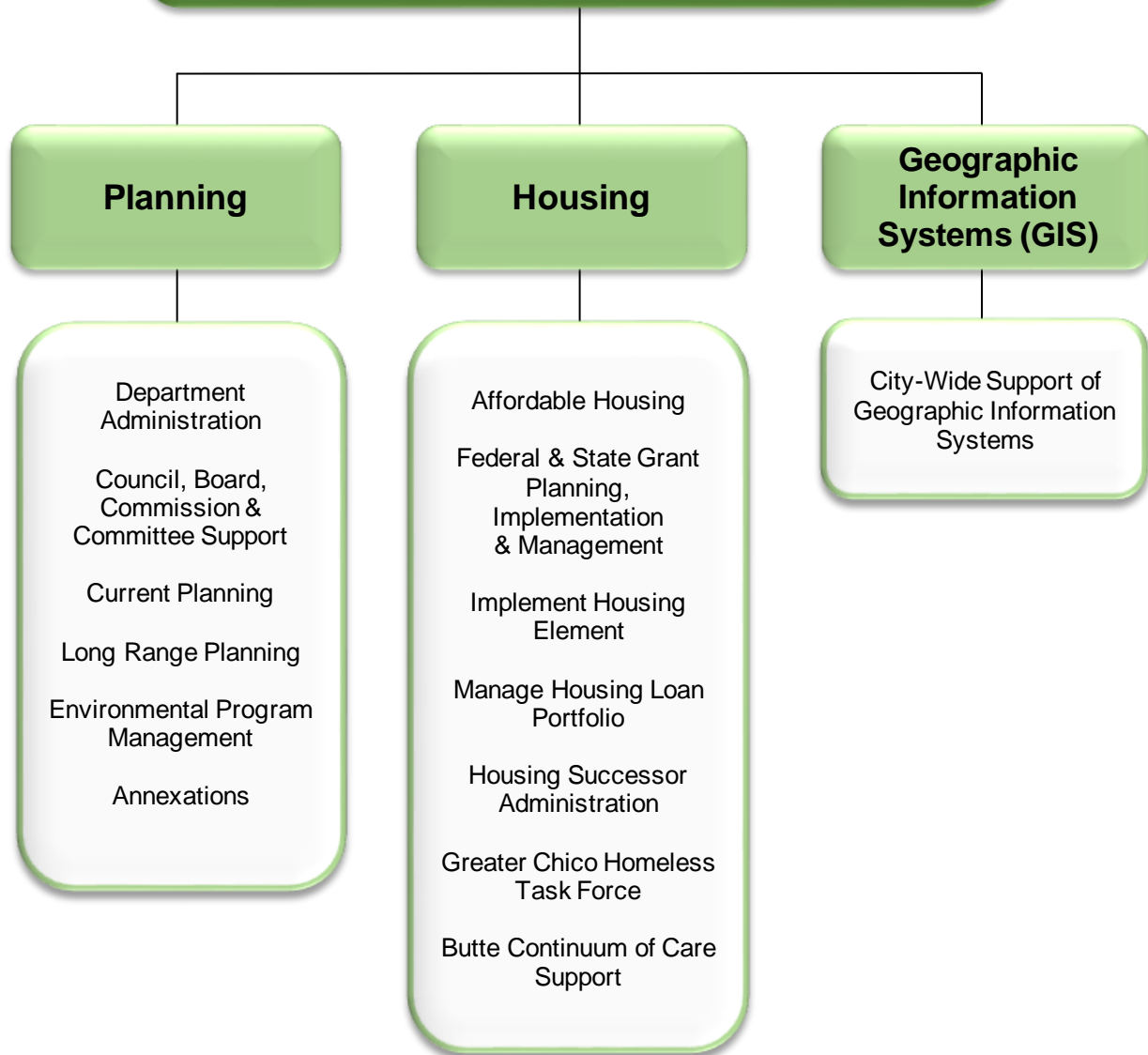
Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget
Operating Summary Report
Planning and Housing

Planning and Housing Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	0	0	435,233	360,098	384,349	384,349	7
5000 Materials & Supplies	0	0	8,850	16,850	11,850	11,850	(30)
5400 Purchased Services	0	0	240,736	287,334	240,000	240,000	(16)
8900 Other Expenses	0	0	18,320	18,320	22,320	22,320	22
8910 Non-Recurring Operating	0	0	0	69,080	0	0	(100)
8990 Allocations	0	0	138,477	138,477	150,526	150,526	9
Total 872-510	0	0	841,616	890,159	809,045	809,045	(9)
872-995 Private Development - Planning							
8990 Allocations	0	0	47,768	47,768	75,457	75,457	58
Total 872-995	0	0	47,768	47,768	75,457	75,457	58
935-185 Information Technology							
4000 Salaries & Employee Benefits	118,386	124,095	137,723	137,723	136,970	136,970	(1)
5000 Materials & Supplies	413	8,957	12,667	12,667	12,667	12,667	0
5400 Purchased Services	51,750	38,172	53,655	53,655	53,655	53,655	0
8900 Other Expenses	0	279	2,075	2,075	2,075	2,075	0
8910 Non-Recurring Operating	2,174	0	0	0	0	0	0
8990 Allocations	1,901	3,066	3,855	3,855	4,915	4,915	28
Total 935-185	174,624	174,569	209,975	209,975	210,282	210,282	0
Total Other Funds	1,423,185	1,491,794	2,339,824	2,435,368	2,029,254	2,029,254	(17)
Department Total	2,034,740	2,207,506	3,138,332	3,248,176	2,848,416	2,848,416	(12)



Community Development Planning & Housing



FIRE DEPARTMENT

City of Chico
 FY2020-21 Annual Budget
 Department Summary

FACT

In 2019, the Chico Fire Rescue Department responded to:

- 11,168 total calls for service
- 329 fires
- 5,365 medicals
- 725 rescues
- 1,134 service calls
- 721 false alarms



Our Mission is to provide the highest quality fire, rescue, and emergency services to the Chico community in a caring and professional manner.

Vision: We envision that by 2021, Chico Fire Department will be a model of efficiency and performance.

Strategic Goals:

- Attain a long term and sustainable staffing solution
- Update radio and communications systems
- Create an effective planning process for facilities and maintenance
- Develop a fire fleet program for maintenance & capital replacement
- Evaluate an EMS priority based response policy and program
- Develop public education programs that align with our mission
- Develop training programs based on best practices

PERSONNEL		FY2017-18	FY2018-19	FY2019-20	FY2020-21
Fire Department		59	59	60	62

**City of Chico
2020-21 Annual Budget
Operating Summary Report**

Fire

Fire Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	12,241,445	12,116,965	11,450,259	121,721	11,571,980	11,756,002	165,317	11,921,319	3
Materials & Supplies	103,899	267,715	163,554	0	163,554	163,554	0	163,554	0
Purchased Services	115,028	84,381	45,563	32,000	77,563	45,563	32,000	77,563	0
Other Expenses	141,667	181,099	194,327	0	194,327	194,327	0	194,327	0
Non-Recurring Operating Allocations	1,286	(11,020)	0	0	0	0	0	0	0
	885,116	1,020,784	1,256,794	23,768	1,280,562	1,365,423	16,842	1,382,265	8
Department Total	13,488,444	13,659,925	13,110,497	177,489	13,287,986	13,524,869	214,159	13,739,028	3

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-400 Fire							
4000 Salaries & Employee Benefits	10,969,848	11,001,367	11,392,505	11,392,505	11,698,977	11,698,977	3
5000 Materials & Supplies	98,900	267,715	163,554	152,454	163,554	163,554	7
5400 Purchased Services	36,013	55,394	45,563	89,896	45,563	45,563	(49)
8900 Other Expenses	136,689	179,999	190,403	202,761	190,403	190,403	(6)
8910 Non-Recurring Operating	0	(11,020)	0	0	0	0	0
8990 Allocations	883,441	1,016,572	1,256,794	1,256,794	1,365,423	1,365,423	9
Total 001-400	12,124,891	12,510,027	13,048,819	13,094,410	13,463,920	13,463,920	3
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	1,131,684	975,111	57,754	119,754	57,025	57,025	(52)
8900 Other Expenses	4,451	1,101	3,924	3,924	3,924	3,924	0
Total 001-410	1,136,135	976,212	61,678	123,678	60,949	60,949	(51)
Total General/Park Funds	13,261,026	13,486,239	13,110,497	13,218,088	13,524,869	13,524,869	2
050-400 Donations							
5000 Materials & Supplies	5,000	0	0	0	0	0	0
Total 050-400	5,000	0	0	0	0	0	0
098-400 Justice Assist Grant (JAG)							

Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget
Operating Summary Report
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000 Salaries & Employee Benefits	0	0	0	23,789	0	0	(100)
Total 098-400	0	0	0	23,789	0	0	(100)
100-400 Grants-Operating Activities							
4000 Salaries & Employee Benefits	10,914	0	0	0	0	0	0
8910 Non-Recurring Operating	1,287	0	0	0	0	0	0
Total 100-400	12,201	0	0	0	0	0	0
862-400 Private Development							
4000 Salaries & Employee Benefits	128,999	140,487	0	0	0	0	0
5400 Purchased Services	79,016	28,988	0	0	0	0	0
8900 Other Expenses	527	0	0	0	0	0	0
8990 Allocations	1,676	4,212	0	0	0	0	0
Total 862-400	210,218	173,687	0	0	0	0	0
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	0	0	121,721	121,721	165,317	165,317	36
5400 Purchased Services	0	0	32,000	32,000	32,000	32,000	0
8990 Allocations	0	0	3,800	3,800	6,636	6,636	75
Total 874-400	0	0	157,521	157,521	203,953	203,953	29
874-995 Private Development - Fire							
8990 Allocations	0	0	19,968	19,968	10,206	10,206	(49)
Total 874-995	0	0	19,968	19,968	10,206	10,206	(49)
Total Other Funds	227,419	173,687	177,489	201,278	214,159	214,159	6
Department Total	13,488,445	13,659,926	13,287,986	13,419,366	13,739,028	13,739,028	2



Fire



Fire Chief

Emergency Management (Function - no FTE)

Butte County OEM Liaison
City Emergency Ops Plan
City Hazard Mitigation Plan
City EOC Operations & Training

Strategic Planning
Data Analysis
Operating Procedures, Policies, Standard Guidelines (Approval)
Budgeting
Payroll
Grant Administration
Public Relations

Fire Marshal*

Occupancy Inspections and Permits
Fire Code / H&S Code Compliance
Fire and Building Code
Plan/Review Inspections (New Construction)

Deputy Chief of Operations

Battalion Chief A Shift

Battalion Chief B Shift

Battalion Chief C Shift

Training Captain (Position Not Funded)

Daily Operations
Records Management & Administration
Specialty Teams/Projects
Safety
Communications
Liaisons
Contracts/MOUs

Professional Development
Certifications
Fire Training Center
Company One
Records Management
Aircraft Rescue
Firefighting Program
Firefighter Recruitment & Academy
Firefighter Academy
Promotional Exams

Acronym Key
EOC – Emergency Operations Center
FTE – Full-Time Equivalent
H&S – California Health and Safety Code
HazMat – Hazardous Materials Team
MOU – Memorandum of Understanding
OEM – Office of Emergency Management

* Effective July 1, 2019 the Building Director assumed specifically delegated Fire Marshal responsibilities while the Fire Chief assumed direct supervisory oversight for Fire Prevention personnel as well as final determinations of enforcement and code decisions.

HUMAN RESOURCES AND RISK MANAGEMENT

City of Chico
 FY2020-21 Annual Budget
 Department Summary

FACT

The Human Resources and Risk Management Department is responsible for the City's most valuable asset, our people - 422 employees.

Through strategic partnerships and collaboration, the Human Resources Department recruits, develops and retains a high performing and diverse workforce and fosters a healthy, safe, and productive work environment for employees, their families, departments, and the public. We do this by being fair, knowledgeable, professional, and approachable to ensure that the City of Chico is an employer of choice.

Human Resources provides all employment related services to City departments and employees, and implements federal, state and court mandates and requirements related to employment.

Risk Management administers the City's insurance, self-insurance, and risk management programs.



Strategic Goals:

- Create and enhance strategic partnerships
- Enhance the employee experience
- Expand talent management programs
- Expand the use of technology for overall improved efficiency
- Develop a work environment that embraces and values diversity and inclusion
- Protect all city assets

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Human Resources and Risk Management	4	4	4	4

City of Chico
2020-21 Annual Budget
Operating Summary Report
Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	564,105	585,385	636,724	522,796	1,159,520	495,486	298,521	794,007	(32)
Materials & Supplies	5,480	4,228	8,220	550	8,770	8,220	550	8,770	0
Purchased Services	1,671,506	1,591,450	133,173	1,222,500	1,355,673	133,173	1,222,500	1,355,673	0
Other Expenses	669,617	1,129,426	28,835	1,322,589	1,351,424	28,835	1,458,116	1,486,951	10
Allocations	51,786	63,681	71,866	0	71,866	78,469	0	78,469	9
Department Total	2,962,497	3,374,172	878,818	3,068,435	3,947,253	744,183	2,979,687	3,723,870	(6)

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-130 Human Resources							
4000 Salaries & Employee Benefits	564,105	585,386	636,724	636,724	495,486	495,486	(22)
5000 Materials & Supplies	5,205	3,801	8,220	8,220	8,220	8,220	0
5400 Purchased Services	146,819	139,936	133,173	133,173	133,173	133,173	0
8900 Other Expenses	18,814	13,760	28,835	28,835	28,835	28,835	0
8990 Allocations	51,787	63,681	71,866	71,866	78,469	78,469	9
Total 001-130	786,730	806,564	878,818	878,818	744,183	744,183	(15)
Total General/Park Funds	786,730	806,564	878,818	878,818	744,183	744,183	(15)
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	276	427	400	400	400	400	0
5400 Purchased Services	45,150	40,170	52,500	52,500	52,500	52,500	0
8900 Other Expenses	448,245	922,860	1,077,490	1,077,490	1,168,845	1,168,845	8
Total 900-140	493,671	963,457	1,130,390	1,130,390	1,221,745	1,221,745	8
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	522,796	522,796	298,521	298,521	(43)
5000 Materials & Supplies	0	0	150	150	150	150	0
5400 Purchased Services	1,444,217	1,404,343	1,120,000	1,370,000	1,120,000	1,120,000	(18)
8900 Other Expenses	201,888	192,807	245,099	245,099	289,271	289,271	18

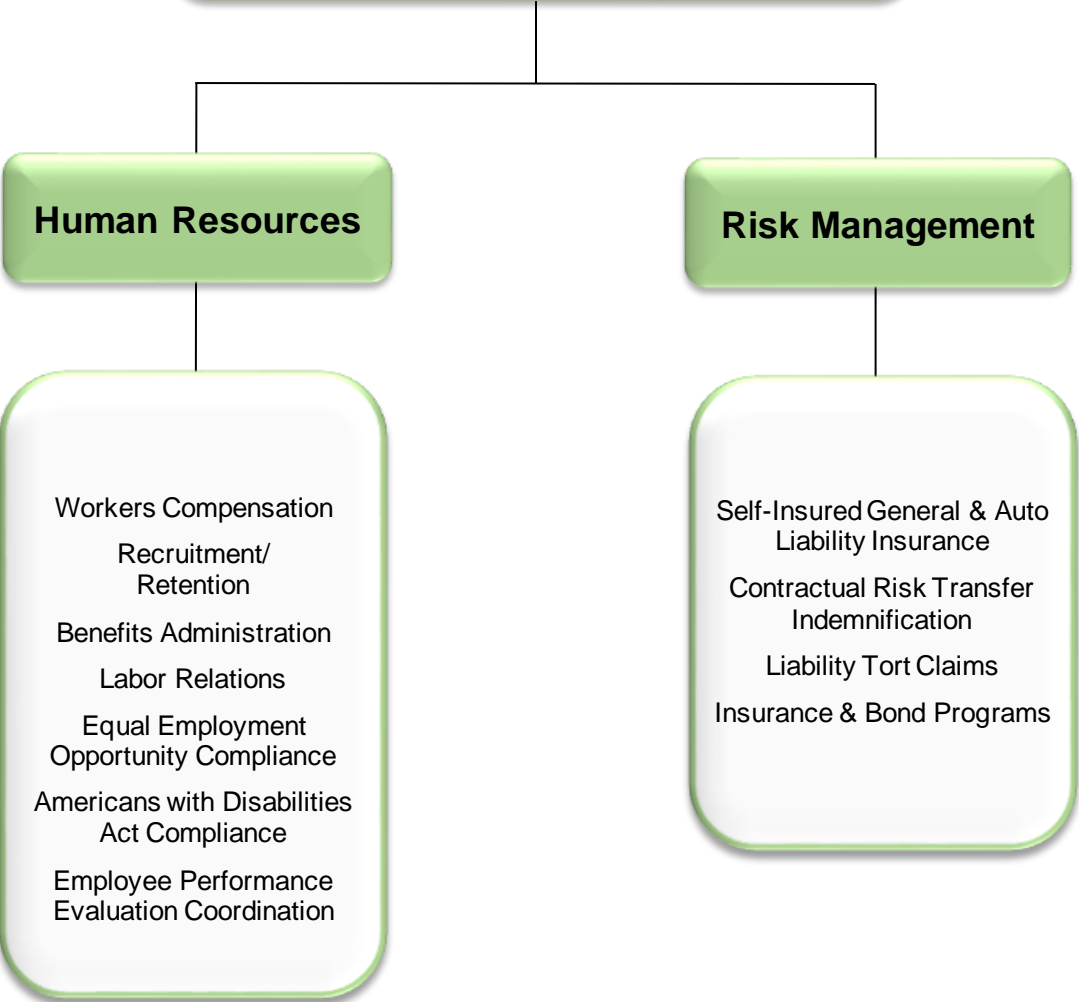
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City of Chico
2020-21 Annual Budget
Operating Summary Report
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 901-130	1,646,105	1,597,150	1,888,045	2,138,045	1,707,942	1,707,942	(20)
901-140 Work Compensation Insurance Reserve							
5400 Purchased Services	550	0	0	0	0	0	0
8900 Other Expenses	670	0	0	0	0	0	0
Total 901-140	1,220	0	0	0	0	0	0
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	34,771	7,002	50,000	50,000	50,000	50,000	0
Total 902-130	34,771	7,002	50,000	50,000	50,000	50,000	0
Total Other Funds	2,175,767	2,567,609	3,068,435	3,318,435	2,979,687	2,979,687	(10)
Department Total	2,962,497	3,374,173	3,947,253	4,197,253	3,723,870	3,723,870	(11)



Human Resources & Risk Management



POLICE DEPARTMENT

City of Chico
 FY2020-21 Annual Budget
 Department Summary

Our Mission is to create a safer Chico and improve quality of life by partnering with our community and providing dedicated service.

FACT

Chico Police Department by the numbers in 2019:

- 129,340 calls for service
- 9,280 total arrests/citations
- 9,359 total case numbers
- 2,834 CopLogic online crime reports processed

Core Values

*Integrity
 Courage
 Respect*

The Chico Police Department is comprised of dedicated men and women committed to the safety and well-being of our community. We accomplish our Mission by partnering with our community in a collaborative manner, in the very best application of Community Policing.

Strategic Goals:

- Provide a safe community to live, work, and recreate within
- Commitment to community engagement and partnerships
- Maintain transparency within the organization and community



PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Sworn (Full-Time)	97	101	102	103
Non-Sworn (Full-Time)	58.25	59.5	60.5	61.5
Non-Sworn (Hourly Exempt)	3.41	3.41	3.41	3.41
	158.66	163.91	165.91	167.91

City of Chico
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Police

Police Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	20,915,920	22,145,943	22,897,714	1,308,239	24,205,953	22,890,318	1,330,404	24,220,722	0
Materials & Supplies	523,697	610,999	537,342	37,404	574,746	562,582	32,404	594,986	4
Purchased Services	219,220	194,855	222,974	0	222,974	334,674	0	334,674	50
Other Expenses	411,178	479,470	426,159	12,000	438,159	426,159	0	426,159	(3)
Non-Recurring Operating Allocations	8,160 2,091,017	46,319 2,505,307	5,000 2,834,719	10,000 12,233	15,000 2,846,952	20,250 3,159,038	0 17,567	20,250 3,176,605	35 12
Department Total	24,169,194	25,982,896	26,923,908	1,379,876	28,303,784	27,393,021	1,380,375	28,773,396	2

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-300 Police							
4000 Salaries & Employee Benefits	18,355,563	19,287,126	22,218,621	22,134,621	22,124,667	22,124,667	0
5000 Materials & Supplies	405,506	468,334	467,642	467,642	491,832	491,832	5
5400 Purchased Services	200,552	175,997	199,810	283,810	311,510	311,510	10
8900 Other Expenses	402,492	462,872	412,199	412,199	412,199	412,199	0
8910 Non-Recurring Operating	0	35,852	5,000	5,000	20,250	20,250	305
8990 Allocations	2,010,940	2,433,854	2,756,834	2,756,834	3,068,525	3,068,525	11
Total 001-300	21,375,053	22,864,035	26,060,106	26,060,106	26,428,983	26,428,983	1
001-301 PD-Office of the Chief							
4000 Salaries & Employee Benefits	3,178	0	0	0	0	0	0
Total 001-301	3,178	0	0	0	0	0	0
001-322 PD-Patrol							
4000 Salaries & Employee Benefits	1,475,628	1,326,999	0	0	0	0	0
Total 001-322	1,475,628	1,326,999	0	0	0	0	0
001-324 PD-Community Outreach							
4000 Salaries & Employee Benefits	304	0	0	0	0	0	0
Total 001-324	304	0	0	0	0	0	0

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City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-341 PD-Records Management							
4000 Salaries & Employee Benefits	3	0	0	0	0	0	0
Total 001-341	3	0	0	0	0	0	0
001-342 PD-Communications							
4000 Salaries & Employee Benefits	247,626	253,171	0	0	0	0	0
8990 Allocations	0	0	0	0	0	0	0
Total 001-342	247,626	253,171	0	0	0	0	0
001-345 PD-Detective Bureau							
4000 Salaries & Employee Benefits	115,131	120,645	0	0	0	0	0
Total 001-345	115,131	120,645	0	0	0	0	0
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	435,076	478,620	514,071	514,071	520,393	520,393	1
5000 Materials & Supplies	47,683	50,787	69,700	69,700	69,700	69,700	0
5400 Purchased Services	18,669	18,859	23,164	23,164	23,164	23,164	0
8900 Other Expenses	8,686	8,329	13,960	13,960	13,960	13,960	0
8990 Allocations	46,516	59,529	72,780	72,780	80,554	80,554	11
Total 001-348	556,630	616,124	693,675	693,675	707,771	707,771	2
002-300 Police							
4000 Salaries & Employee Benefits	0	0	165,022	165,022	245,258	245,258	49
5000 Materials & Supplies	0	0	0	0	1,050	1,050	0
8990 Allocations	0	0	5,105	5,105	9,959	9,959	95
Total 002-300	0	0	170,127	170,127	256,267	256,267	51
Total General/Park Funds	23,773,553	25,180,974	26,923,908	26,923,908	27,393,021	27,393,021	2
050-300 Donations							
4000 Salaries & Employee Benefits	0	0	108,527	123,527	142,346	142,346	15
5000 Materials & Supplies	15,016	25,932	21,900	51,900	21,900	21,900	(58)
8990 Allocations	0	0	0	0	4,476	4,476	0
Total 050-300	15,016	25,932	130,427	175,427	168,722	168,722	(4)
050-348 Donations							

Operating_Summary_Annual_Category

City of Chico
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Operating Summary Report
Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5000 Materials & Supplies	45,492	61,852	0	45,000	0	0	(100)
Total 050-348	45,492	61,852	0	45,000	0	0	(100)
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	0	0	0	21,673	0	0	(100)
8910 Non-Recurring Operating	0	10,467	0	27,114	0	0	(100)
Total 098-300	0	10,467	0	48,787	0	0	(100)
098-995 Justice Assist Grant (JAG)							
8990 Allocations	1,386	166	166	166	166	166	0
Total 098-995	1,386	166	166	166	166	166	0
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	242,790	193,225	172,521	321,486	169,908	169,908	(47)
Total 099-300	242,790	193,225	172,521	321,486	169,908	169,908	(47)
099-995 Supp Law Enforcement Service							
8990 Allocations	24,885	7,858	7,396	7,396	7,284	7,284	(2)
Total 099-995	24,885	7,858	7,396	7,396	7,284	7,284	(2)
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	468,489	909,601	909,601	907,861	907,861	0
5000 Materials & Supplies	0	4,095	5,000	5,000	0	0	(100)
8900 Other Expenses	0	8,269	12,000	12,000	0	0	(100)
Total 100-300	0	480,853	926,601	926,601	907,861	907,861	(2)
100-995 Grants-Operating Activities							
8990 Allocations	5,083	864	879	879	837	837	(5)
Total 100-995	5,083	864	879	879	837	837	(5)
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	0	10,000	10,000	10,000	10,000	0
8910 Non-Recurring Operating	8,160	0	10,000	10,000	0	0	(100)
Total 217-300	18,160	0	20,000	20,000	10,000	10,000	(50)
217-995 Asset Forfeiture							
8990 Allocations	1,155	343	333	333	321	321	(4)
Total 217-995	1,155	343	333	333	321	321	(4)

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City of Chico
2020-21 Annual Budget
Operating Summary Report
Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	40,622	17,668	117,590	117,590	110,289	110,289	(6)
5000 Materials & Supplies	0	0	504	504	504	504	0
8990 Allocations	1,053	2,694	3,459	3,459	4,483	4,483	30
Total 853-300	41,675	20,362	121,553	121,553	115,276	115,276	(5)
Total Other Funds	395,642	801,922	1,379,876	1,667,628	1,380,375	1,380,375	(17)
Department Total	24,169,195	25,982,896	28,303,784	28,591,536	28,773,396	28,773,396	1



Police

Chief of Police

Police Community Advisory Board

Deputy Chief (Support)

Deputy Chief (Operations)

Commander (Criminal Investigations)
BINTF
Gang Unit
Persons Crimes
Property Crimes

Commander (Communications)
Dispatch

Administrative Asst. (Investigations)

Police Support Services Mgr.
Property, Evidence & Records

Animal Services Manager
Animal Shelter

Professional Standards Sergeant
Human Resources

PD Business Coordinator (Budgeting & Purchasing)

Administrative Analyst (Police Chief's Assistant)

Administrative Analyst (Public Information)

PD Business & Training Coordinator

Administrative Analyst (Administrative)

Commander "A"
"A" Patrol Shifts (Mon-Thu)

Commander "B"
"B" Patrol Shifts (Thu-Sun)

Commander "C"
(Street Crimes)
MAIT/Traffic/Parking
Parks/DTA
School Resources
TARGET

ACRONYM KEY
BINTF: Butte Interagency Narcotic Task
DTA: Down Town Ambassadors
MAIT: Major Accident Investigation Team
TARGET: Problem Oriented Policing

FACT

Modern roundabouts are a safe and efficient method of controlling traffic at intersections. The slower, more consistently paced traffic increases safety and results in faster overall travel times.



Our Mission, Vision, and Goals include ensuring public safety through detail oriented and strategic improvements to mitigate unsafe operation and use of our Public property; providing safe, sustainable, integrated, and efficient transportation systems to enhance the City of Chico’s economy and livability for all modes of transportation; and efficiently and effectively providing a reliable, sustainable, and cost-effective sanitary sewer and storm water collection system for our residents and businesses.

Strategic Goals:

- Serve the public in a manner that supports the rich heritage that is Chico
- Design and construct capital projects for citywide infrastructure including, but not limited to roadways, bridges, sewer facilities, storm drainage facilities, bikeways, traffic control devices (i.e. traffic signals, stop signs, etc.), parking facilities, and other regulatory requirements
- Provide management and best practices for the oversight of future strategic infrastructure planning to support the needs of the Chico community and development projects
- Provide a wide range of engineering services both independently and as part of the larger City’s collective effort in processing land use and development applications
- Utilize accepted engineering principles and the City of Chico Municipal Code to ensure both consistency and fairness in the processing of all development applications
- Provide excellent service to a diverse customer base including citizens and their neighborhood associations, environmental and other advocacy groups, developers, consultants, contractors, both public and private agencies, as well as our own elected officials and City staff

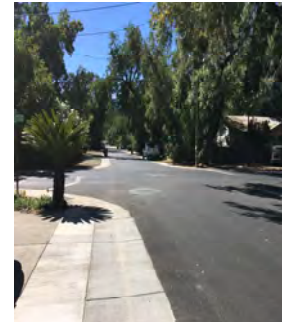
We have a strong team atmosphere and focus on a central vision to guide our practices of delivering services for the Chico community. We are stewards of the natural environment and through responsible practices, we construct and maintain our natural environment to the highest of standards. We will continue to make the City of Chico a leader in sustainable and clean practices so that our residents can experience the quality of life that is desired for an infinite length of time.

The Public Works - Engineering Department consists of four (4) main areas of focus in delivering services for the community. The four divisions include:

PUBLIC WORKS - ENGINEERING

City of Chico
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Department Summary

1. Transportation & Traffic Engineering
2. Development Engineering
3. Sewer & Storm Drain Engineering
4. Capital Project Services & Right-of-Way Engineering



TRANSPORTATION & TRAFFIC ENGINEERING

The Transportation and Traffic Engineering Division is responsible for transportation and traffic safety planning, as well as bicycle/pedestrian related projects. Activities include reviewing capital and development projects for traffic safety, bicycle, and pedestrian impacts, preparing grant applications, conducting traffic modeling studies, and other transportation-related projects.

DEVELOPMENT ENGINEERING

The Development Engineering Division conducts the engineering review component of the City's development process to ensure compliance with the Chico Municipal Code and accepted engineering standards and practices related to processing subdivision maps. Services also include the formation and reporting of Chico Maintenance Districts.

SEWER & STORM DRAIN ENGINEERING



The Sewer and Storm Drain Engineering Division is responsible for coordinating and implementing the City's Storm Water Management Program, a comprehensive program required under the National Pollutant Discharge Elimination System (NPDES); Storm Water Regulations (Phase II MS4 permit) regulated by the State Water Resources Quality Control Board (SWRQCB); and for engineering the sewer and storm water collection system.

CAPITAL PROJECTS & RIGHT-OF-WAY ENGINEERING

The Capital Project Services Division administers and implements the City's Capital Improvement Program and is responsible for the design, construction, and management of capital projects in the City's right-of-way, parks, and other City infrastructure. This division provides extensive civil engineering services in support of this core program, including securing specialized funding, public outreach, environmental review, permitting, construction/project management, and right-of-way and private development inspections. The division is also responsible for coordinating the public service provisions of the Americans with Disabilities Act (ADA).

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Engineering Department	20	21	23	28

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Operating Summary Report
Public Works Engineering

Public Works Engineering Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	2,846,403	1,901,814	0	3,017,309	3,017,309	371,443	3,443,026	3,814,469	26
Materials & Supplies	38,895	31,066	0	37,049	37,049	0	43,549	43,549	18
Purchased Services	2,393,632	2,543,117	0	106,431	106,431	0	203,975	203,975	92
Other Expenses	24,513	28,294	0	46,840	46,840	0	55,340	55,340	18
Allocations	660,187	678,730	0	735,568	735,568	15,679	832,552	848,231	15
Department Total	5,963,632	5,183,023	0	3,943,197	3,943,197	387,122	4,578,442	4,965,564	26

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-610 Capital Project Services							
4000 Salaries & Employee Benefits	0	0	0	0	371,443	371,443	0
8990 Allocations	0	0	0	0	15,679	15,679	0
Total 001-610	0	0	0	0	387,122	387,122	0
Total General/Park Funds	0	0	0	0	387,122	387,122	0
212-653 Transportation							
4000 Salaries & Employee Benefits	7,036	7,680	5,667	5,667	5,552	5,552	(2)
5000 Materials & Supplies	0	0	1,500	1,500	1,500	1,500	0
5400 Purchased Services	2,020,256	2,399,283	73,500	73,500	73,500	73,500	0
8990 Allocations	1,168	1,203	1,501	1,501	1,544	1,544	3
Total 212-653	2,028,460	2,408,166	82,168	82,168	82,096	82,096	0
212-654 Transportation							
4000 Salaries & Employee Benefits	83,247	66,611	89,503	89,503	86,863	86,863	(3)
5000 Materials & Supplies	98	324	95	95	95	95	0
8900 Other Expenses	2,158	838	5,900	5,900	5,900	5,900	0
8990 Allocations	9,117	10,620	12,907	12,907	14,274	14,274	11
Total 212-654	94,620	78,393	108,405	108,405	107,132	107,132	(1)
212-655 Transportation							

Operating_Summary_Annual_Category

City of Chico
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Operating Summary Report
Public Works Engineering

Public Works Engineering Department Summary by Fund-Activity		Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
		FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
4000	Salaries & Employee Benefits	121,791	131,955	123,292	123,292	127,524	127,524	3
5000	Materials & Supplies	5,364	4,885	6,169	6,169	6,169	6,169	0
8900	Other Expenses	3,323	4,499	8,535	8,535	8,535	8,535	0
8990	Allocations	17,196	12,955	15,528	15,528	17,743	17,743	14
Total	212-655	147,674	154,294	153,524	153,524	159,971	159,971	4
212-995	Transportation							
8990	Allocations	79,291	69,473	68,259	68,259	71,741	71,741	5
Total	212-995	79,291	69,473	68,259	68,259	71,741	71,741	5
307-000	Gas Tax							
8900	Other Expenses	78	0	0	0	0	0	0
Total	307-000	78	0	0	0	0	0	0
400-000	Capital Projects							
4000	Salaries & Employee Benefits	1,568,072	1,605,415	1,918,060	1,918,060	2,126,760	2,126,760	11
8990	Allocations	45,975	65,723	84,260	84,260	115,019	115,019	36
Total	400-000	1,614,047	1,671,138	2,002,320	2,002,320	2,241,779	2,241,779	12
400-610	Capital Projects							
5000	Materials & Supplies	23,717	19,497	21,475	21,475	21,475	21,475	0
5400	Purchased Services	16,772	18,245	22,469	22,469	25,475	25,475	13
8900	Other Expenses	14,206	19,798	26,223	26,223	26,223	26,223	0
8990	Allocations	86,099	101,916	107,075	107,075	117,799	117,799	10
Total	400-610	140,794	159,456	177,242	177,242	190,972	190,972	8
400-995	Capital Projects							
8990	Allocations	267,829	252,788	251,014	251,014	262,474	262,474	5
Total	400-995	267,829	252,788	251,014	251,014	262,474	262,474	5
850-000	Sewer							
4000	Salaries & Employee Benefits	221,238	(1,140,526)	21,056	21,056	20,688	20,688	(2)
8990	Allocations	85	400	675	675	875	875	30
Total	850-000	221,323	(1,140,126)	21,731	21,731	21,563	21,563	(1)
850-615	Sewer							
4000	Salaries & Employee Benefits	172,251	206,936	203,653	203,653	307,244	307,244	51

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City of Chico
2020-21 Annual Budget
Operating Summary Report
Public Works Engineering

Public Works Engineering Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5000 Materials & Supplies	5,619	4,365	4,710	4,710	5,710	5,710	21
8900 Other Expenses	446	550	1,479	1,479	2,979	2,979	101
8990 Allocations	54,790	54,155	59,750	59,750	67,259	67,259	13
Total 850-615	233,106	266,006	269,592	269,592	383,192	383,192	42
862-000 Private Development							
4000 Salaries & Employee Benefits	156,357	638,782	0	0	0	0	0
8990 Allocations	281	0	0	0	0	0	0
Total 862-000	156,638	638,782	0	0	0	0	0
862-615 Private Development							
4000 Salaries & Employee Benefits	319,247	448,451	0	0	0	0	0
5000 Materials & Supplies	1,000	26	0	0	0	0	0
5400 Purchased Services	10,740	10,945	0	0	0	0	0
8900 Other Expenses	906	456	0	0	0	0	0
8990 Allocations	4,283	8,927	0	0	0	0	0
Total 862-615	336,176	468,805	0	0	0	0	0
863-000 Subdivisions							
4000 Salaries & Employee Benefits	38,921	(196,907)	1,937	1,937	1,947	1,947	1
5400 Purchased Services	170,544	9,378	0	27,324	0	0	(100)
8990 Allocations	607	901	734	734	793	793	8
Total 863-000	210,072	(186,628)	2,671	29,995	2,740	2,740	(91)
863-615 Subdivisions							
4000 Salaries & Employee Benefits	158,245	133,417	189,505	189,505	206,593	206,593	9
5000 Materials & Supplies	3,097	1,969	3,100	3,100	3,100	3,100	0
5400 Purchased Services	175,320	105,266	10,462	17,416	100,000	100,000	474
8900 Other Expenses	3,397	2,154	4,703	4,703	6,703	6,703	43
8990 Allocations	24,583	29,958	33,528	33,528	47,199	47,199	41
Total 863-615	364,642	272,764	241,298	248,252	363,595	363,595	46
863-995 Subdivisions							
8990 Allocations	68,885	69,711	60,989	60,989	52,041	52,041	(15)
Total 863-995	68,885	69,711	60,989	60,989	52,041	52,041	(15)

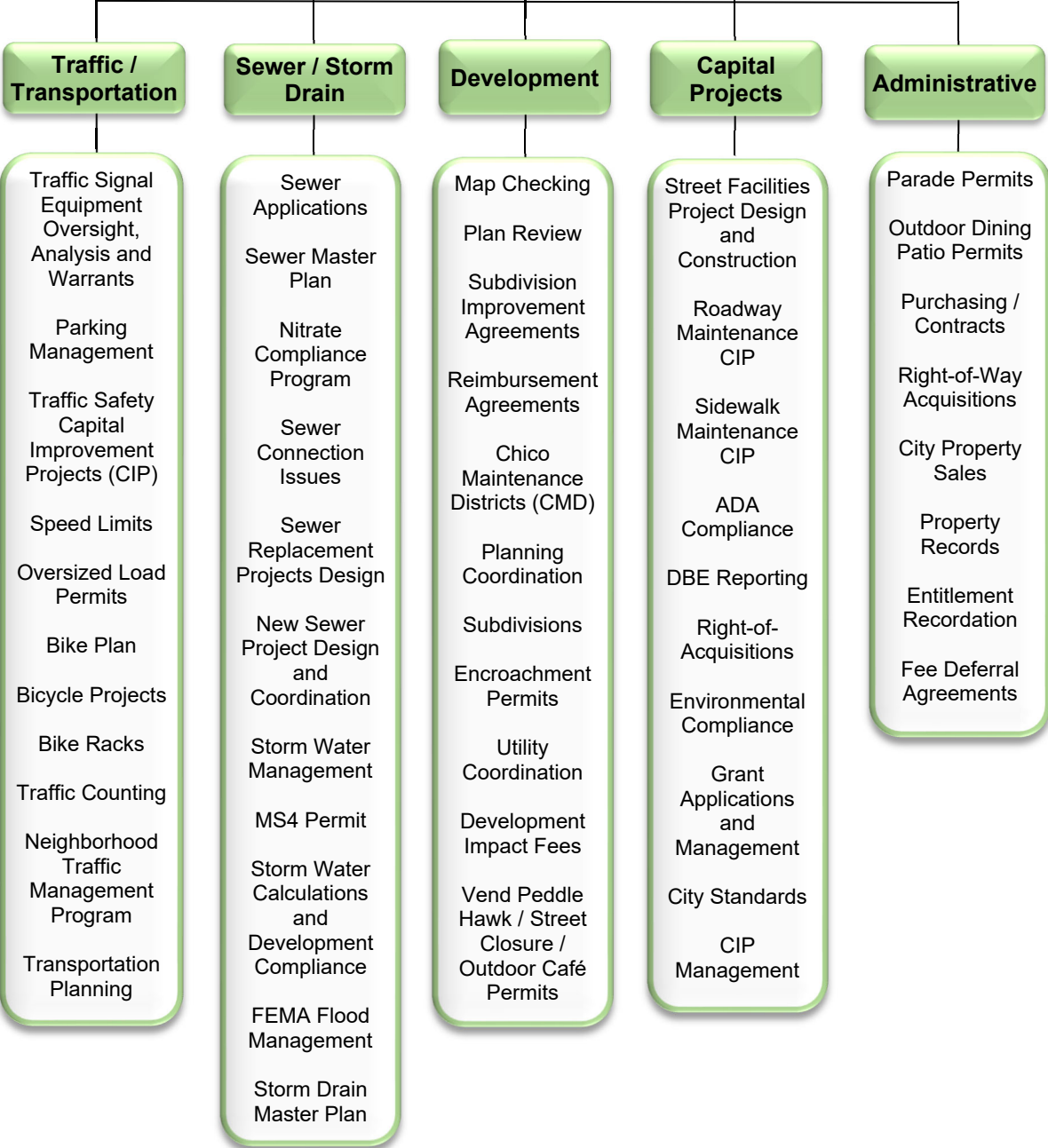
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City of Chico
2020-21 Annual Budget
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Public Works Engineering

Public Works Engineering	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	Department Summary by Fund-Activity	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	0	0	464,636	464,636	559,855	559,855	20
5000 Materials & Supplies	0	0	0	0	5,500	5,500	0
5400 Purchased Services	0	0	0	0	5,000	5,000	0
8900 Other Expenses	0	0	0	0	5,000	5,000	0
8990 Allocations	0	0	14,981	14,981	24,166	24,166	61
Total 873-615	0	0	479,617	479,617	599,521	599,521	25
873-995 Private Development - Engineering							
8990 Allocations	0	0	24,367	24,367	39,625	39,625	63
Total 873-995	0	0	24,367	24,367	39,625	39,625	63
Total Other Funds	5,963,635	5,183,022	3,943,197	3,977,475	4,578,442	4,578,442	15
Department Total	5,963,635	5,183,022	3,943,197	3,977,475	4,965,564	4,965,564	25



Public Works Engineering





PUBLIC WORKS - OPERATIONS & MAINTENANCE

City of Chico
FY2020-21 Annual Budget
Department Summary

Our Mission is to maintain safe, reliable, modern infrastructure, and services for the greater Chico community.

FACT

Before he founded Chico in 1872, General John Bidwell had already started a tradition of planting trees. Pictures as early as 1861 show trees planted along the fronts of buildings, providing shade for the people and horses below.



Strategic Goals:

- Enhance infrastructure and recreation facilities to be world class, inviting public spaces
- Deploy a rapid response service delivery system focused on a sense of urgency in all functions
- Deploy projects to ensure long-term sustainability, accessibility, and opportunity
- Establish economic development opportunities and partnerships to ensure a robust local economy

The Public Works - Operations and Maintenance Department consists of nine divisions:

1. Wastewater Treatment Facility
2. Right-of-Way & Street Cleaning Maintenance
3. Parks & Open Spaces
4. Street Trees & Public Plantings
5. Traffic Safety
6. Underground
7. Fleet Services
8. Buildings & Facilities Maintenance
9. Airport

WASTEWATER TREATMENT FACILITY

The Wastewater Treatment and Collection Maintenance Division is responsible for maintaining and operating the City's Water Pollution Control Plant (WPCP); the maintenance of the sanitary sewer collection system and lift pump stations; and administering the Industrial Waste Pretreatment Program. These activities are supported by sewer service fees.

PUBLIC WORKS - OPERATIONS & MAINTENANCE

City of Chico
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Department Summary

RIGHT-OF-WAY & STREET CLEANING MAINTENANCE

The Right-of-Way and Street Cleaning Maintenance Divisions are responsible for maintaining City streets, alleys, shoulders, storm drains, curb/gutters, and temporary sidewalk repairs. The Street Cleaning Division is responsible for street sweeping, annual leaf collection, removing roadway hazards and debris, abating weeds in the City Public Right-of-Way, maintaining bicycle paths, and maintaining the storm water collection system, including maintenance of the storm water systems in Chico Maintenance District.

PARKS & OPEN SPACES

The Parks and Open Spaces Division is responsible for operating and maintaining Bidwell Park (Sycamore Pool, Cedar Grove, One Mile and Five Mile Recreation Areas, and Middle and Upper Park), Depot Park, Lindo Channel, Teichert Ponds, greenways and preserves, which includes a total of approximately 5,230 acres. This division also includes park reservations, natural resource management, park ranger activities, volunteer and donation coordination, and supports the Bidwell Park and Playground Commission (BPPC).



STREET TREES & PUBLIC PLANTINGS

The Street Trees and Public Plantings Division is responsible for the administration and maintenance of 38,000 publicly owned trees and public landscaping within the City right-of-way, on City-owned property, within greenways, Bidwell Park, and other City parks. The landscape maintenance services contract is the City's largest service contract, maintaining over 225 sites and funded in part by over 160 Chico Maintenance Districts.

TRAFFIC SAFETY

The Traffic Safety Division is responsible for maintaining and operating all City traffic signals, streetlights, pavement markings, signs, parking meters, and graffiti abatement.

UNDERGROUND

The Underground Division is responsible for sewer collection and maintenance, minor sewer repairs, and routine inspections of collection systems.

PUBLIC WORKS - OPERATIONS & MAINTENANCE

City of Chico
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 Department Summary

FLEET SERVICES



The Fleet Services Division provides asset management for the City's fleet of 357 vehicles and equipment. Along with preventative maintenance and repairs, Fleet Services Division is responsible for City-wide fuel distribution, vehicle procurement, vehicle re-marketing, regulatory services, and environmental initiatives. All costs of operating the Central Garage are allocated to City departments based on actual vehicle charges.

BUILDINGS & FACILITIES MAINTENANCE

The Building and Facilities Maintenance Division is responsible for operating and maintaining over 33 municipal buildings and facilities containing well over 350,000 square feet of useable indoor space, including landscaping and public parking structures. Facilities include the Municipal Center Building, Old Municipal Building, the City Council Chamber Building, Fire Station Nos. 1 through 5, Fire Training Center, Municipal Services Center, Police Facilities, Animal Shelter, historic Chico Depot, Stansbury House, City Plaza, and Children's Playground. This division also provides for the maintenance of the Chico Municipal Airport (CMA) facilities and is responsible for all facility-related capital projects.

AIRPORT

The Airport Division is responsible for the safe and efficient operation and management of the airport. The Airport Division provides support to the Airport Commission, and ensures compliance with applicable federal, state, and local airport regulations. Also, the Airport Division manages Airport safety and security measures, revenue generation, leases, grants, and the promotion of economic development and tourism through Airport services and accessibility. The City has received a Small Community Air Service Development Program grant and is currently seeking the return of scheduled commercial service.

PERSONNEL	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Airport	2	2	2	2
Public Works Administration	1	1	1	1
Public Works - Operations/Maintenance	54	54	57	58
Public Works - Park	13	13	14	18
	70	70	74	79

City of Chico
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Public Works Operations

Public Works Operations Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	7,477,047	9,639,716	4,010,738	4,871,311	8,882,049	3,611,599	4,845,265	8,456,864	(5)
Materials & Supplies	1,494,790	1,650,428	355,005	1,284,096	1,639,101	358,505	1,429,696	1,788,201	9
Purchased Services	1,842,767	2,254,803	743,125	1,853,391	2,596,516	788,834	1,811,772	2,600,606	0
Other Expenses	292,477	357,562	201,684	336,580	538,264	197,684	347,981	545,665	1
Non-Recurring Operating Allocations	16,413	20,007	0	0	0	0	76,200	76,200	0
	4,665,366	4,844,055	2,343,185	2,972,187	5,315,372	2,400,103	3,111,427	5,511,530	4
Department Total	15,788,863	18,766,572	7,653,737	11,317,565	18,971,302	7,356,725	11,622,341	18,979,066	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
001-110 Environmental Services							
4000 Salaries & Employee Benefits	35,854	49,258	64,546	64,546	66,327	66,327	3
8900 Other Expenses	1,219	5,927	5,850	5,850	3,350	3,350	(43)
8990 Allocations	502	1,369	2,173	2,173	2,776	2,776	28
Total 001-110	37,575	56,554	72,569	72,569	72,453	72,453	0
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	305,646	405,149	360,574	360,574	90,656	90,656	(75)
5000 Materials & Supplies	8,012	23,305	21,800	21,800	23,300	23,300	7
5400 Purchased Services	0	0	17,075	57,765	0	0	(100)
8900 Other Expenses	7,713	8,358	9,040	9,040	9,040	9,040	0
8990 Allocations	103,544	124,039	132,217	132,217	134,696	134,696	2
Total 001-601	424,915	560,851	540,706	581,396	257,692	257,692	(56)
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	601,958	617,143	826,792	826,792	811,955	811,955	(2)
5000 Materials & Supplies	3,270	4,915	6,100	6,100	6,100	6,100	0
5400 Purchased Services	105,193	94,208	119,425	119,425	122,425	122,425	3
8900 Other Expenses	17,981	20,199	21,900	21,900	21,900	21,900	0
8990 Allocations	194,565	196,793	281,948	281,948	290,218	290,218	3

Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget
Operating Summary Report
Public Works Operations

Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 001-620	922,967	933,258	1,256,165	1,256,165	1,252,598	1,252,598	0
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	988,045	1,031,485	1,059,505	1,059,505	1,059,980	1,059,980	0
5000 Materials & Supplies	171,022	106,049	233,300	243,300	233,300	233,300	(4)
5400 Purchased Services	4,092	6,844	17,320	22,320	17,500	17,500	(22)
8900 Other Expenses	9,030	9,843	11,925	11,925	11,925	11,925	0
8910 Non-Recurring Operating	0	16,007	0	5,000	0	0	(100)
8990 Allocations	964,365	1,046,605	1,143,035	1,143,035	1,188,638	1,188,638	4
Total 001-650	2,136,554	2,216,833	2,465,085	2,485,085	2,511,343	2,511,343	1
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	980,392	1,086,748	953,198	953,198	855,505	855,505	(10)
5000 Materials & Supplies	70,633	60,721	81,595	81,595	81,595	81,595	0
5400 Purchased Services	303,902	264,955	245,870	245,870	291,424	291,424	19
8900 Other Expenses	79,165	100,583	143,487	161,311	141,487	141,487	(12)
8990 Allocations	217,147	248,566	306,186	306,186	308,573	308,573	1
Total 002-682	1,651,239	1,761,573	1,730,336	1,748,160	1,678,584	1,678,584	(4)
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	538,588	601,867	746,123	746,123	727,176	727,176	(3)
5000 Materials & Supplies	22,316	13,992	12,210	12,210	14,210	14,210	16
5400 Purchased Services	259,020	340,264	343,435	347,335	357,485	357,485	3
8900 Other Expenses	16,812	11,825	9,482	9,482	9,982	9,982	5
8990 Allocations	140,796	167,400	194,595	194,595	198,594	198,594	2
Total 002-686	977,532	1,135,348	1,305,845	1,309,745	1,307,447	1,307,447	0
002-995 Indirect Cost Allocation							
8990 Allocations	284,429	287,396	283,031	283,031	276,608	276,608	(2)
Total 002-995	284,429	287,396	283,031	283,031	276,608	276,608	(2)
Total General/Park Funds	6,435,211	6,951,813	7,653,737	7,736,151	7,356,725	7,356,725	(5)
050-682 Donations							
4000 Salaries & Employee Benefits	0	7,749	0	0	0	0	0

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City of Chico
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Public Works Operations

Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
5000 Materials & Supplies	12,077	2,040	20,000	71,890	20,000	20,000	(72)
8990 Allocations	2	0	0	0	0	0	0
Total 050-682	12,079	9,789	20,000	71,890	20,000	20,000	(72)
050-686 Donations							
4000 Salaries & Employee Benefits	0	0	31,439	31,439	0	0	(100)
Total 050-686	0	0	31,439	31,439	0	0	(100)
050-995 Donations							
8990 Allocations	0	2,385	0	0	0	0	0
Total 050-995	0	2,385	0	0	0	0	0
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	0	21,842	6,439	49,287	45,526	45,526	(8)
5000 Materials & Supplies	0	0	0	5,000	0	0	(100)
5400 Purchased Services	0	0	0	388,183	0	0	(100)
Total 100-686	0	21,842	6,439	442,470	45,526	45,526	(90)
212-650 Transportation							
4000 Salaries & Employee Benefits	0	0	83,747	83,747	103,266	103,266	23
8990 Allocations	0	0	2,582	2,582	3,961	3,961	53
Total 212-650	0	0	86,329	86,329	107,227	107,227	24
212-659 Transportation							
4000 Salaries & Employee Benefits	6,069	5,913	5,667	5,667	5,552	5,552	(2)
5000 Materials & Supplies	1,490	2,052	1,800	1,800	1,800	1,800	0
5400 Purchased Services	28,532	28,185	35,105	35,105	37,705	37,705	7
8900 Other Expenses	25	0	250	250	250	250	0
8990 Allocations	5,097	6,937	8,322	8,322	8,460	8,460	2
Total 212-659	41,213	43,087	51,144	51,144	53,767	53,767	5
850-670 Sewer							
4000 Salaries & Employee Benefits	2,083,544	2,029,509	2,468,464	2,468,464	2,568,111	2,568,111	4
5000 Materials & Supplies	816,141	927,817	757,856	762,627	874,756	874,756	15
5400 Purchased Services	607,446	979,725	1,167,500	1,201,693	1,078,960	1,078,960	(10)
8900 Other Expenses	115,899	157,288	256,250	256,250	265,151	265,151	3

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City of Chico
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Operating Summary Report
Public Works Operations

Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
8910 Non-Recurring Operating	6,857	0	0	41,200	41,200	41,200	0
8990 Allocations	886,782	811,369	882,625	882,625	946,705	946,705	7
Total 850-670	4,516,669	4,905,708	5,532,695	5,612,859	5,774,883	5,774,883	3
850-995 Sewer							
8990 Allocations	427,750	446,134	441,813	441,813	444,243	444,243	1
Total 850-995	427,750	446,134	441,813	441,813	444,243	444,243	1
853-000 Parking Revenue							
4000 Salaries & Employee Benefits	30,611	342,710	0	0	0	0	0
5400 Purchased Services	20,009	20,009	20,009	47,009	21,009	21,009	(55)
Total 853-000	50,620	362,719	20,009	47,009	21,009	21,009	(55)
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	379,307	388,509	413,936	413,936	267,938	267,938	(35)
5000 Materials & Supplies	16,248	14,182	41,200	41,200	41,200	41,200	0
5400 Purchased Services	100,377	97,186	106,988	106,988	112,380	112,380	5
8900 Other Expenses	3,385	2,919	3,400	3,400	3,400	3,400	0
8990 Allocations	86,597	104,530	121,387	121,387	131,457	131,457	8
Total 853-660	585,914	607,326	686,911	686,911	556,375	556,375	(19)
853-995 Parking Revenue							
8990 Allocations	90,332	102,874	117,418	117,418	116,993	116,993	0
Total 853-995	90,332	102,874	117,418	117,418	116,993	116,993	0
856-000 Airport							
4000 Salaries & Employee Benefits	7,492	673,371	0	0	0	0	0
Total 856-000	7,492	673,371	0	0	0	0	0
856-691 Airport							
4000 Salaries & Employee Benefits	317,024	310,445	348,975	348,975	352,944	352,944	1
5000 Materials & Supplies	15,633	9,003	26,120	26,120	26,120	26,120	0
5400 Purchased Services	103,943	68,982	207,909	184,478	209,413	209,413	14
8900 Other Expenses	18,226	17,391	27,895	27,895	27,895	27,895	0
8990 Allocations	118,960	135,111	183,347	183,347	185,613	185,613	1
Total 856-691	573,786	540,932	794,246	770,815	801,985	801,985	4

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City of Chico
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Public Works Operations

Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
856-995 Airport							
8990 Allocations	284,336	152,725	156,127	156,127	159,543	159,543	2
Total 856-995	284,336	152,725	156,127	156,127	159,543	159,543	2
929-630 Central Garage							
4000 Salaries & Employee Benefits	622,034	650,036	789,443	789,443	777,942	777,942	(1)
5000 Materials & Supplies	282,665	385,376	328,730	328,730	336,430	336,430	2
5400 Purchased Services	59,915	104,196	86,510	86,510	91,455	91,455	6
8900 Other Expenses	17,870	19,750	32,235	32,235	32,235	32,235	0
8910 Non-Recurring Operating	9,557	4,000	0	25,365	20,000	20,000	(21)
8990 Allocations	557,927	650,562	651,103	651,103	646,988	646,988	(1)
Total 929-630	1,549,968	1,813,920	1,888,021	1,913,386	1,905,050	1,905,050	0
930-000 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	45,916	866,175	0	0	0	0	0
Total 930-000	45,916	866,175	0	0	0	0	0
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	473,430	501,131	643,225	643,225	659,060	659,060	2
5000 Materials & Supplies	75,012	100,400	107,640	107,640	128,640	128,640	20
5400 Purchased Services	245,338	245,228	223,870	223,870	255,350	255,350	14
8900 Other Expenses	5,153	3,478	16,550	16,550	19,050	19,050	15
8910 Non-Recurring Operating	0	0	0	0	15,000	15,000	0
8990 Allocations	229,994	276,848	318,675	318,675	344,004	344,004	8
Total 930-640	1,028,927	1,127,085	1,309,960	1,309,960	1,421,104	1,421,104	8
933-640 Facility Maintenance							
5000 Materials & Supplies	0	229	0	0	0	0	0
Total 933-640	0	229	0	0	0	0	0
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	61,138	50,676	79,976	79,976	64,926	64,926	(19)
5000 Materials & Supplies	271	349	750	750	750	750	0
5400 Purchased Services	5,000	5,020	5,500	5,500	5,500	5,500	0
8990 Allocations	2,695	3,856	4,590	4,590	4,979	4,979	8

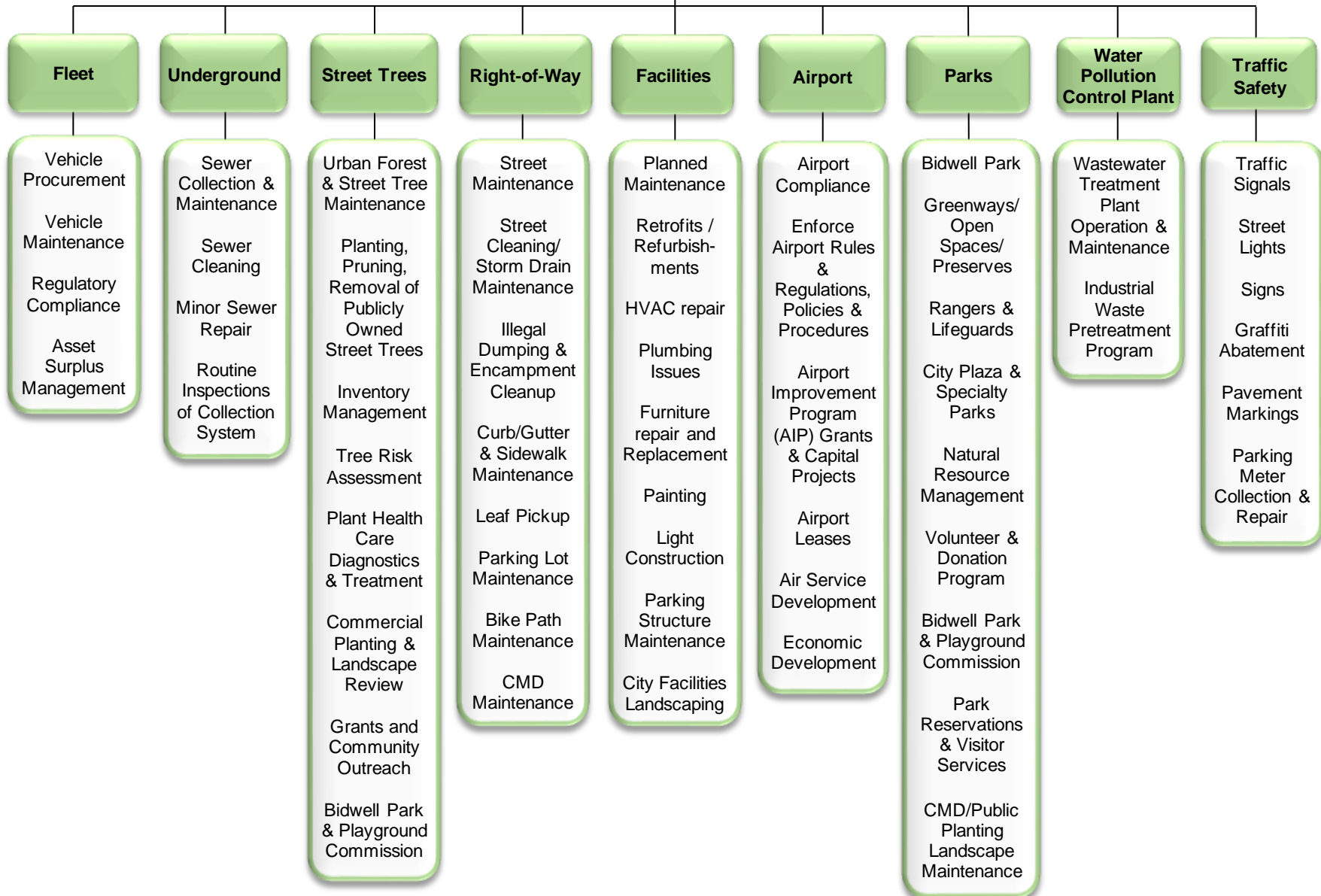
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City of Chico
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Public Works Operations Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total 941-614	69,104	59,901	90,816	90,816	76,155	76,155	(16)
941-995 Maintenance District Administration							
8990 Allocations	69,545	78,555	84,198	84,198	118,481	118,481	41
Total 941-995	69,545	78,555	84,198	84,198	118,481	118,481	41
Total Other Funds	9,353,651	11,814,757	11,317,565	11,914,584	11,622,341	11,622,341	(2)
Department Total	15,788,862	18,766,570	18,971,302	19,650,735	18,979,066	18,979,066	(3)



Public Works Operations & Maintenance



CITY OF CHICO

FY2020-21 ANNUAL BUDGET

Appendix A Index

Appendix A. Funds, Revenues and Expenditures

- A-1. Comments Regarding Funds, Revenues, and Expenditures
- A-2. Schedule of Long-Term Debt
- A-3. Analysis of Development Impact Fee Fund Revenues and Expenditures
- A-4. Revenue from State Subventions and In Lieu Payments
- A-5. Calculation of Annual Appropriations Limit
- A-6. Public Safety Augmentation Funds - Maintenance of Effort Calculation
- A-7. Summary of Impacts of State Legislation





CITY OF CHICO
FY2020-21 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

GENERAL FUNDS (001-003, 006, 010, 050-052, 315-316, 920)

The General Funds support the City's basic services such as police and fire operations, parks, street maintenance, legislative, and administrative services. The use of General Fund revenue is unrestricted and is mainly supported from the following sources of revenue:

Sales Tax: Of the 7.25% sales tax rate imposed on the sale of most tangible personal property, the City receives .95% as unrestricted revenue plus a small portion of the 0.5% sales tax generated and distributed to the Public Safety Augmentation Fund as provided by Proposition 172. Pursuant to the Municipal Affairs Agreement between the County of Butte, Butte County Mosquito Abatement District, City of Chico, and the former Chico Redevelopment Agency, dated November 4, 1987, Butte County receives 5% of the City's 1% sales tax rate. The 0.5% sales tax rate for the Public Safety Augmentation Fund provides funding specifically for public safety services for cities and counties. Proposition 172 allocated 98% of the Public Safety Augmentation Fund revenue to Butte County with the remaining 2% allocated among the cities within Butte County. Sales tax is collected and administered by the California Department of Tax and Fee Administration.

Property Tax: Property tax is an ad valorem tax imposed on real property (land and permanently attached improvements) and tangible personal property (movable property). This tax is based on assessed property value rather than on a fixed amount or benefit. The City receives approximately 16 cents of every dollar of property tax levied in its jurisdiction. The balance of the property tax revenues is distributed to Chico Unified School District, Butte County, Chico Area Recreation and Park District, and various other districts. Article XIII A of the State Constitution limits the real property tax rate to 1% of the property's assessed value plus rates imposed to fund indebtedness approved by voters. Under Article XIII A, assessed values may increase a maximum of 2% annually unless a transfer of ownership occurs.

Subsequent to the dissolution of the Chico Redevelopment Agency (RDA), the City receives taxes from the Residual Property Tax Trust Fund (RPTTF). These taxes are "old" RDA taxes that are now used to provide funding for the Recognized Obligation Payments Schedule (ROPS) of the Successor Agency to the Chico Redevelopment Agency. Taxes remaining after liquidation of the ROPS are allocated to municipalities within the project areas, including the City of Chico. These "residual" tax payments are reflected in object code 40215.

Utility Users Tax: This represents a 5% general tax imposed on the use of utility services (gas and electricity, water, and telecommunications). This tax is levied by the City and is collected by each utility as part of the regular billing process and remitted to the City on a monthly basis.

Property Tax In Lieu of VLF: In FY2004-05, the State eliminated the Motor Vehicle License Fee (VLF) backfill, representing just over 90% of VLF funding, and replaced it with a similar amount of property tax revenue paid in two installments. Following the FY2004-05 base year, growth in this new funding source occurs in proportion to growth in gross assessed value of property in the City of Chico.

Transient Occupancy Tax: Transient Occupancy Tax (TOT) is a general tax imposed on occupants for the privilege of occupying rooms in hotels, motels, or inns for a period of less than 31 consecutive days. The City's TOT rate is 10% and is remitted monthly by the various hotels, motels, and short-term rentals within the City.

Other: Other income is generated from various sources: fees for business and dog licenses, various permit fees, court and parking fines, franchise fees, and reimbursements.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

SPECIAL REVENUE FUNDS (098-100, 201, 204, 206, 210-214, 217, 220, 307, 392)

These funds are used to account for revenues and expenditures that are legally restricted to a specific purpose or purposes such as Housing and Urban Development Entitlements, Transportation Development Act (TDA), Gas Tax Funds, etc.

ASSESSMENT DISTRICT FUNDS (443 and 731-765)

These funds account for the transactions associated with the City's various 1915 Act Assessment Districts. In all cases, upon formation of the districts, bonds have been sold to finance specific infrastructure improvements. Appropriate liens have been placed on the benefiting properties, and amounts are levied on the annual tax roll sufficient to pay the current year debt service. These bonds are an obligation of the property owners and not the City, which acts merely in a fiduciary and administrative role.

MAINTENANCE DISTRICT FUNDS (101-199, 500-589, 941, A01-A35)

These funds account for community maintenance district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefiting properties within the respective districts. The proceeds are then used for maintenance of specific common area landscaping and other public facilities.

LANDSCAPE AND LIGHTING DISTRICT FUNDS (590-591)

These funds account for lighting and landscape district activities. Revenues for these funds are generated through annual property tax assessments levied upon the benefiting properties within the respective districts. The proceeds are then used for landscaping, lighting, and other improvements and services in public areas.

ENTERPRISE FUNDS (303, 320-323, 850-851, 853-854, 856-857, 862-863, 871-874)

Enterprise Funds are used to account for services provided to the general public on a fee basis. A majority of the services are financed through user charges. The following is a summary of the City's Enterprise Funds:

Sewer - Trunk Line Capacity (320): Trunk line capacity improvements.

Sewer – Water Pollution Control Plant (WPCP) Capacity (321): Water Pollution Control Plant capacity improvements.

Sewer - Water Main Installation (322): Sewer main installation improvements.

Sewer - Lift Stations (323): Construction of, or reimbursement for construction of, sanitary sewer lift stations.

Sewer (850): This fund accounts for the operation and maintenance of the City's sewage collection and treatment system. Sewer fees are assessed and collected by the local water service company and remitted to the City on a monthly basis.

WPCP Capital Reserve (851): This fund accounts for major repair and replacement of the City's WPCP facilities as required by the Loan Contract with the State Revolving Fund Loan Program. This fund is supported by a transfer from the Sewer Fund (850).

Parking Revenue (853): Revenues in this fund are generated through parking meter receipts and the sale of parking leases and are used to finance meter maintenance, costs associated with parking structure maintenance, revenue collection, and downtown traffic enforcement.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES**

Parking Revenue Reserve (854): This fund was established to accumulate funds for future rehabilitation and reconstruction of the City's parking facilities as outlined in Budget Policy E.4.(L). The City will annually set aside \$150,000 or 15% of revenue from Fund 853, whichever is larger, as a reserve for such expenses.

Airport (303, 856-857): This accounts for the activities associated with the operation of the Chico Municipal Airport. Revenues in these funds are primarily generated through lease and rental income.

Private Development (862-863, 871-874): These funds account for transactions associated with real estate development within the City. Typically, developers are required to pay a deposit against which City staff charges for building inspection, plan checking, and environmental reviews.

DEVELOPMENT IMPACT FEE FUNDS (305, 308-309, 330, 332-333, 335-338, 340-345, 347-348)

The imposition of Development Impact Funds is governed by California Government Code Section 66000 et. seq. Such fees are levied for the purpose of funding public improvements that are necessary as a result of new development occurring on residential and non-residential property located within the City. The funds and specified uses are set forth below:

Bikeway Improvement (305): Right of way acquisition, construction, and improvement of bicycle facilities.

Street Facility Improvement (308): Right of way acquisition, construction, and improvement of street facilities.

Storm Drainage Facility (309): Construction and installation of storm drainage facilities.

Community Park (330): Acquisition and development of community parks.

Bidwell Park Land Acquisition (332): Acquisition of unimproved park land sites adjacent to Bidwell Park.

Linear Parks/Greenways (333): Acquisition and development of linear park and greenway facilities.

Street Maintenance Equipment (335): Street maintenance equipment acquisition and improvements.

Administrative Building (336): Site acquisition, construction, and equipping of administrative building facilities.

Fire Protection Building and Equipment (337): Site acquisition, construction, improvement and equipping of fire protection buildings and facilities, and acquisition and improvement of fire protection equipment.

Police Protection Building and Equipment (338): Site acquisition, construction, improvement and equipping of police protection buildings and facilities, and acquisition and improvement of police protection equipment.

Neighborhood Parks (340): Acquisition and development of neighborhood park facilities.

OTHER CAPITAL IMPROVEMENT FUNDS (300-301, 306, 312, 400, 410, 931-934, 937-938, 943)

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
COMMENTS REGARDING FUNDS, REVENUES AND EXPENDITURES

These funds account for transactions associated with the acquisition, construction, and repair of major capital and municipal facilities. Typically, revenues are generated from capital grants and state or federal sources to be used specifically for capital projects. Certain funds are supported by contributions from other City funds.

INTERNAL SERVICE FUNDS (900-904, 929-930, 935)

These funds are used to allocate the cost of providing centralized services to other funds. Internal Service funds allow governmental agencies to measure and recover the full cost of providing goods and services to departments and other agencies.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF LONG-TERM DEBT**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	BALANCE 06/30/19	DEBT SERVICE PAYMENT FY2019-20			BALANCE 06/30/20	DEBT SERVICE PAYMENT FY2020-21			06/30/21	
					INTEREST	PRINCIPAL	TOTAL		INTEREST	PRINCIPAL	TOTAL		
<u>State Water Resource Control Board Revolving Fund Loans:</u>													
321	2001 Water Pollution Control Plant Expansion	25,545,988	2.60%	2,870,032	74,621	1,416,600	1,491,221	1,453,432	37,789	1,453,432	1,491,221	0	
850	2001 Water Pollution Control Plant Expansion	8,067,154	2.60%	1,511,696	39,304	746,148	785,452	765,548	19,904	765,548	785,452	0	
320	2008 Water Pollution Control Plant Expansion ¹	1,624,994	2.40%	947,985	22,752	76,329	99,081	871,656	20,920	78,161	99,080	793,496	
321	2008 Water Pollution Control Plant Expansion ¹	31,281,143	2.40%	15,937,219	382,493	1,283,215	1,665,708	14,654,004	351,696	1,314,012	1,665,708	13,339,992	
850	2008 Water Pollution Control Plant Expansion ¹	7,718,724	2.40%	8,394,412	201,466	675,892	877,358	7,718,520	185,245	692,113	877,358	7,026,407	
321	2009 Water Pollution Control Plant Outfall Replacement ²	1,711,060	1.00%	1,182,084	12,927	111,763	124,690	1,070,321	11,810	112,880	124,690	957,441	
850	2009 Water Pollution Control Plant Outfall Replacement ⁴	1,711,060	1.00%	622,625	6,809	58,867	65,676	563,758	6,220	59,456	65,676	504,302	
TOTAL CITY OF CHICO LONG-TERM DEBT				77,660,123	31,466,052	740,371	4,368,814	5,109,186	27,097,239	633,583	4,475,603	5,109,186	22,621,637
<u>Capital Leases</u>													
001	Tiller	1,200,359	2.46%	753,883	18,847	118,020	136,867	635,863	15,897	120,971	136,867	514,892	
001	Pumpers (3)	1,931,551	2.80%	1,222,253	34,223	189,908	224,132	1,032,345	28,906	195,226	224,132	837,119	
001	Sweepers (2)	472,572	2.85%	191,572	5,460	94,440	99,900	97,132	2,768	97,131	99,900	0	
001	Radios	870,306	4.06%	870,306	35,334	109,989	145,323	760,317	30,869	114,454	145,323	645,863	
TOTAL CITY OF CHICO CAPITAL LEASES				4,474,787	3,038,014	93,864	512,357	606,222	2,525,657	78,439	527,782	606,222	1,997,874
<u>Successor Agency to the Chico Redevelopment Agency (RDA)</u>													
660	2017 Chico Successor Agency Tax Allocation Refunding Bonds ^{3,4}	12,435,000	2.81%	2,145,000	60,275	2,145,000	2,205,275	0	0	0	0	0	
661	2017 Chico Successor Agency Tax-Exempt Allocation Refunding Bonds ^{3,4}	65,475,000	2.82%	65,475,000	1,846,395	2,590,000	4,436,395	62,885,000	1,846,395	2,590,000	4,436,395	60,295,000	
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT				77,910,000	2,145,000	60,275	2,145,000	2,205,275	62,885,000	1,846,395	2,590,000	4,436,395	60,295,000

Notes:

¹ In 2008 a loan of \$40,624,861, interest at 2.4%, was approved by the State Revolving Fund Loan Program for the upgrade and expansion of the Water Pollution Control Plant.

² In 2009 a loan of \$3,422,120, interest at 1.0%, was approved by the State Revolving Fund Loan Program for the replacement of the existing outfall and diffuser at the Water Pollution Control Plant.

³ As a result of California Assembly Bill No. AB 1x26, dated June 28, 2011, all bonds of the former Chico Redevelopment Agency have been transferred to the Successor Agency to the Chico Redevelopment Agency as of February 1, 2012.

⁴ In 2008 a loan of \$31,666,540, interest at 0%, was approved by the State Revolving Fund Loan Program for the Chico Urban Area Joint Power Authority's Nitrate Compliance Program. This loan is not included in the above schedule as it is not an obligation of the City.

⁴ In Bonds Issued to refund Chico RDA Tax Allocation Bonds.

The City believes that prudent amounts of debt can be an equitable and cost-effective means of financing major infrastructure and capital asset and project needs of the City. Debt may be considered to finance such projects if all criteria in the City's local debt policy are met. Types of debt and debt limits are outlined in AP&P15-19.

**CITY OF CHICO
5-YEAR ANNUAL DEBT SERVICE**

FUND	PURPOSE	AMOUNT ISSUED	INTEREST RATE	FINAL YEAR OF PAYMENT	PRINCIPAL BALANCE					PRINCIPAL BALANCE 06/30/25	
					06/30/20	FY2020-21	FY2021-22	FY2022-23	FY2023-24		FY2024-25
<u>State Water Resource Control Board Revolving Fund Loans:</u>											
321	2001 Water Pollution Control Plant Expansion Principal	25,545,988	2.60%	FY 2020-21	1,453,432	1,453,432					0
	2001 Water Pollution Control Plant Expansion Interest					37,789					
	Total Debt Service					1,491,221	0	0	0	0	
850	2001 Water Pollution Control Plant Expansion Principal	8,067,154	2.60%	FY 2020-21	765,548	765,548	0	0	0	0	0
	2001 Water Pollution Control Plant Expansion Interest					19,904					
	Total Debt Service					785,452	0	0	0	0	
320	2008 Water Pollution Control Plant Expansion Principal	1,624,994	2.40%	FY 2029-30	1,022,525	78,161	80,037	81,958	83,924	83,924	614,520
	2008 Water Pollution Control Plant Expansion Interest					20,920	19,044	17,123	15,157	15,157	
	Total Debt Service					99,081	99,081	99,081	99,081	99,081	
321	2008 Water Pollution Control Plant Expansion Principal	31,281,143	2.40%	FY 2029-30	21,129,467	1,314,012	1,345,548	1,377,841	1,410,910	1,734,214	13,946,941
	2008 Water Pollution Control Plant Expansion Interest					351,696	320,160	28,867	254,798	313,185	
	Total Debt Service					1,665,708	1,665,708	1,406,708	1,665,708	2,047,399	
850	2008 Water Pollution Control Plant Expansion Principal	7,718,724	2.40%	FY 2029-30	5,115,354	692,113	708,724	725,733	743,151	419,846	1,825,787
	2008 Water Pollution Control Plant Expansion Interest					185,245	168,634	151,624	134,207	75,821	
	Total Debt Service					877,358	877,358	877,357	877,358	495,667	
321	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	1,071,295	112,880	114,009	115,149	116,301	88,779	524,177
	2009 Water Pollution Control Plant Outfall Replacement Interest					11,810	10,681	9,541	8,389	6,404	
	Total Debt Service					124,690	124,690	124,690	124,690	95,183	
850	2009 Water Pollution Control Plant Outfall Replacement Principal	1,711,060	1.00%	FY 2029-30	1,071,295	59,456	60,050	60,651	61,257	88,799	741,082
	2009 Water Pollution Control Plant Outfall Replacement Interest					6,220	5,626	5,025	4,419	6,404	
	Total Debt Service					65,676	65,676	65,676	65,676	95,203	
TOTAL CITY OF CHICO LONG-TERM DEBT SERVICE		77,660,123			31,628,916	5,109,186	2,832,513	2,573,512	2,832,513	2,832,533	
<u>Capital Leases</u>											
001	Tiller Principal	1,200,359	2.46%	FY 2024-25	869,025	120,971	123,995	127,095	130,272	130,272	236,419
	Tiller Interest					15,897	12,872	9,772	6,595	6,595	
	Total Debt Service					136,867	136,867	136,867	136,867	136,867	
001	Pumpers (3) Principal	1,931,551	2.80%	FY 2024-25	1,406,989	195,226	200,692	206,312	212,088	212,088	380,583
	Pumpers (3) Interest					28,906	23,439	17,820	12,043	12,043	
	Total Debt Service					224,132	224,132	224,132	224,132	224,132	
001	Sweepers (2) Principal	472,572	2.85%	FY 2020-21	283,394	97,131					186,263
	Sweepers (2) Interest					2,768					
	Total Debt Service					99,899	0	0	0	0	
001	Radios Principal	472,572	4.06%	FY 2025-26	870,306	109,989	114,454	119,101	123,936	128,968	273,857
	Radios Interest					35,334	30,869	26,222	21,387	16,355	
	Total Debt Service					145,323	145,323	145,323	145,323	145,323	
TOTAL CITY OF CHICO CAPITAL LEASES DEBT SERVICE		4,077,054			3,429,714	606,221	506,322	506,322	506,322	506,322	
<u>Successor Agency to the Chico Redevelopment Agency (RDA) Tax Allocation Revenue Bonds</u>											
660	2017 Successor Agency Taxable Refunding Bonds	68,500,000	2.81%	FY 2031-32	6,750,000						0
	2017 Successor Agency Taxable Refunding Bonds					0	0	0	0	0	
	Total Debt Service					0	0	0	0	0	
661	2017 Successor Agency Tax-Exempt Refunding Bonds	23,405,000	2.81%	FY 2024-25	65,475,000	4,860,000	4,665,000	4,795,000	4,925,000	4,925,000	48,565,000
	2017 Successor Agency Tax-Exempt Refunding Bonds					1,773,357	1,636,305	1,504,752	1,369,533	1,369,533	
	Total Debt Service					6,633,357	6,301,305	6,299,752	6,294,533	6,294,533	
TOTAL SUCCESSOR AGENCY TO THE CHICO RDA DEBT SERVICE		91,905,000			0	0	0	0	0	0	

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable State law.

Description	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals
<u>Fund 305 - Bikeway Improvements</u>					
Beginning Balance 7/1	35,410	227,234	450,259	678,177	815,201
Revenues	243,940	257,198	339,321	251,194	307,537
Expenditures	(52,116)	(34,173)	(111,403)	(114,170)	(137,781)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>227,234</u>	<u>450,259</u>	<u>678,177</u>	<u>815,201</u>	<u>984,957</u>
<u>Fund 308 - Street Facility Improvements</u>					
Beginning Balance 7/1	449,747	1,684,799	3,115,278	4,243,755	6,286,254
Revenues	1,811,411	2,387,551	2,731,403	2,639,041	1,220,278
Expenditures	(123,729)	(594,471)	(1,249,844)	(596,542)	(1,138,772)
Reimbursements	(452,630)	(362,601)	(353,082)	0	0
Ending Balance 6/30	<u>1,684,799</u>	<u>3,115,278</u>	<u>4,243,755</u>	<u>6,286,254</u>	<u>6,367,760</u>
<u>Fund 309 - Storm Drainage Facility</u>					
Beginning Balance 7/1	429,083	625,759	665,530	817,190	1,110,131
Revenues	463,721	66,252	218,994	523,514	264,205
Expenditures	(267,045)	(26,481)	(67,334)	(230,573)	(26,112)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>625,759</u>	<u>665,530</u>	<u>817,190</u>	<u>1,110,131</u>	<u>1,348,224</u>
<u>Fund 320 - Sewer-Trunk Line Capacity</u>					
Beginning Balance 7/1	2,360,627	2,933,196	3,870,987	4,826,170	5,063,099
Revenues	902,743	991,726	1,219,563	892,174	1,018,948
Expenditures	(330,174)	(53,935)	(264,380)	(655,245)	(1,536,382)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>2,933,196</u>	<u>3,870,987</u>	<u>4,826,170</u>	<u>5,063,099</u>	<u>4,545,665</u>
<u>Fund 321 - Sewer-WPCP Capacity</u>					
Beginning Balance 7/1	(3,340,977)	(4,156,399)	(3,155,356)	(4,724,640)	(3,720,241)
Revenues	3,129,061	5,084,255	5,255,989	1,004,399	1,190,553
Expenditures	(3,944,483)	(4,083,212)	(6,825,273)	(3,826,528)	(3,365,403)
Reimbursements	0	0	0	3,826,528	2,631,353
Ending Balance 6/30	<u>(4,156,399)</u>	<u>(3,155,356)</u>	<u>(4,724,640)</u>	<u>(3,720,241)</u>	<u>(3,263,738)</u>
<u>Fund 323 - Sewer-Lift Stations</u>					
Beginning Balance 7/1	(203,889)	(93,517)	(106,475)	5,965	8,491
Revenues	110,372	11,618	115,352	2,526	85,407
Expenditures	0	(24,576)	(2,912)	0	0
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(93,517)</u>	<u>(106,475)</u>	<u>5,965</u>	<u>8,491</u>	<u>93,898</u>
<u>Fund 330 - Community Park</u>					
Beginning Balance 7/1	2,512,961	3,287,991	4,045,621	5,143,701	5,907,855
Revenues	787,502	785,186	1,166,313	784,033	1,036,205
Expenditures	(12,472)	(27,555)	(68,234)	(19,879)	(9,042)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>3,287,991</u>	<u>4,045,621</u>	<u>5,143,701</u>	<u>5,907,855</u>	<u>6,935,018</u>

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable State law.

Description	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals
<u>Fund 332 - Bidwell Park Land Acquisition</u>					
Beginning Balance 7/1	(1,491,942)	(1,398,420)	(1,309,186)	(1,178,215)	(1,102,203)
Revenues	93,522	89,599	131,369	76,016	95,598
Expenditures	0	(364)	(398)	(4)	(977)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,398,420)</u>	<u>(1,309,186)</u>	<u>(1,178,215)</u>	<u>(1,102,203)</u>	<u>(1,007,582)</u>
<u>Fund 333 - Linear Parks/ Greenways</u>					
Beginning Balance 7/1	337,705	456,416	573,431	749,374	776,509
Revenues	120,376	119,633	180,012	120,098	154,430
Expenditures	(1,665)	(2,619)	(4,068)	(92,963)	(300,315)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>456,416</u>	<u>573,431</u>	<u>749,374</u>	<u>776,509</u>	<u>630,624</u>
<u>Fund 335 - Street Maintenance Equipment</u>					
Beginning Balance 7/1	1,493,320	1,544,002	1,612,552	1,688,482	1,515,549
Revenues	52,199	71,765	82,924	81,512	109,615
Expenditures	(1,517)	(3,215)	(6,995)	(254,445)	(145,084)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>1,544,002</u>	<u>1,612,552</u>	<u>1,688,482</u>	<u>1,515,549</u>	<u>1,480,080</u>
<u>Fund 336 - Administrative Building</u>					
Beginning Balance 7/1	(1,032,954)	(932,808)	(831,412)	(701,189)	(611,209)
Revenues	100,146	101,768	130,629	97,350	91,054
Expenditures	0	(372)	(406)	(7,370)	(14,453)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(932,808)</u>	<u>(831,412)</u>	<u>(701,189)</u>	<u>(611,209)</u>	<u>(534,608)</u>
<u>Fund 337 - Fire Protection Building and Equipment</u>					
Beginning Balance 7/1	(1,552,215)	(1,220,614)	(872,346)	(406,535)	(92,163)
Revenues	335,494	356,103	479,308	329,982	380,538
Expenditures	(3,893)	(7,835)	(13,497)	(15,610)	(5,845)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(1,220,614)</u>	<u>(872,346)</u>	<u>(406,535)</u>	<u>(92,163)</u>	<u>282,530</u>
<u>Fund 338 - Police Protection Building and Equipment</u>					
Beginning Balance 7/1	1,512,604	2,005,740	2,629,184	3,364,100	3,348,888
Revenues	524,094	632,964	753,425	589,499	608,974
Expenditures	(30,958)	(9,520)	(18,509)	(604,711)	(465,004)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>2,005,740</u>	<u>2,629,184</u>	<u>3,364,100</u>	<u>3,348,888</u>	<u>3,492,858</u>
<u>Fund 341 - Zone A Neighborhood Parks</u>					
Beginning Balance 7/1	194,924	198,552	227,039	230,613	196,027
Revenues	10,673	28,487	39,678	8,299	4,481
Expenditures	(7,045)	0	(36,103)	(42,885)	(3,189)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>198,552</u>	<u>227,039</u>	<u>230,613</u>	<u>196,027</u>	<u>197,319</u>

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
ANALYSIS OF DEVELOPMENT IMPACT FEE FUND REVENUES AND EXPENDITURES

(Note: Section 66006 California Government Code and Chapters 3.85 and 15.36 of the Chico Municipal Code require the following summary of revenues, expenditures and refunds issued for each Development Impact Fee levied by the City.) All expenses from these funds are in accordance with applicable State law.

Description	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals
<u>Fund 342 - Zone B Neighborhood Parks</u>					
Beginning Balance 7/1	270,301	284,896	311,454	481,387	548,218
Revenues	14,595	26,626	170,006	66,832	28,315
Expenditures	0	(68)	(73)	(1)	(162)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>284,896</u>	<u>311,454</u>	<u>481,387</u>	<u>548,218</u>	<u>576,371</u>
<u>Fund 343 - Zone C Neighborhood Parks</u>					
Beginning Balance 7/1	152,010	152,109	157,740	166,325	171,122
Revenues	99	5,759	8,726	4,798	7,171
Expenditures	0	(128)	(140)	(1)	(30)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>152,109</u>	<u>157,740</u>	<u>166,325</u>	<u>171,122</u>	<u>178,263</u>
<u>Fund 344 - Zone D & E Neighborhood Parks</u>					
Beginning Balance 7/1	64,289	196,954	240,692	368,147	374,005
Revenues	132,665	44,050	127,796	5,861	42,558
Expenditures	0	(312)	(341)	(3)	(340)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>196,954</u>	<u>240,692</u>	<u>368,147</u>	<u>374,005</u>	<u>416,223</u>
<u>Fund 345 - Zone F & G Neighborhood Parks</u>					
Beginning Balance 7/1	314,521	403,302	608,322	740,851	874,056
Revenues	88,781	205,302	132,837	133,208	157,616
Expenditures	0	(282)	(308)	(3)	(1,378)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>403,302</u>	<u>608,322</u>	<u>740,851</u>	<u>874,056</u>	<u>1,030,294</u>
<u>Fund 347 - Zone I Neighborhood Parks</u>					
Beginning Balance 7/1	409,579	743,522	781,200	817,076	958,456
Revenues	150,223	35,289	36,386	141,385	179,895
Expenditures	0	(467)	(510)	(5)	(1,534)
Reimbursements	0	0	0	0	0
Loans Receivable	183,720	2,856	0	0	0
Ending Balance 6/30	<u>743,522</u>	<u>781,200</u>	<u>817,076</u>	<u>958,456</u>	<u>1,136,817</u>
<u>Fund 348 - Zone J Neighborhood Parks</u>					
Beginning Balance 7/1	(166,438)	(166,438)	(159,985)	(138,258)	(136,276)
Revenues	0	6,453	21,727	1,982	6,059
Expenditures	0	0	0	0	(63)
Reimbursements	0	0	0	0	0
Ending Balance 6/30	<u>(166,438)</u>	<u>(159,985)</u>	<u>(138,258)</u>	<u>(136,276)</u>	<u>(130,280)</u>
TOTAL ENDING FUND BALANCE- ALL FUNDS	<u>6,776,276</u>	<u>12,854,529</u>	<u>17,172,478</u>	<u>22,291,771</u>	<u>24,760,695</u>

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
REVENUE FROM STATE SUBVENTIONS AND IN LIEU PAYMENTS (1)

SOURCE	WHEN APPORTIONED	USE	DISTRIBUTION FORMULA	ESTIMATED FY2020-21	PER CAPITA EQUIVALENT (2)
Motor Vehicle In Lieu Tax (Section 11005 R&T Code) Account: 001-000-41220	Monthly	Any municipal purpose.	1.15% of depreciated value of motor vehicle. The majority of these funds are apportioned directly to counties for their health and welfare programs. The remaining funds, less administrative charges and Orange County debt service is allocated to cities on a per capita basis. Approximately 75% of the estimated funds are allocated in accordance with Revenue and Taxation Code 11005(d) which provides cities with recent annexations additional funds.	\$60,000	\$0.54
Highway Users Taxes (Gasoline Tax) Section 2103 S&H Code Account: 307-000-41211	Monthly	Construction and roadway maintenance.	S&H Code 2103 was added in the 2010-11 fiscal year to allocate funds from a new motor vehicle fuel excise tax that replaced previous allocations from the Proposition 42 sales tax on gasoline. This is the change known as the "fuel tax swap of 2010." Funds are allocated on a per capita basis.	\$993,900	\$9.01
Highway Users Taxes (Gasoline Tax) Section 2105 S&H Code Account: 307-000-41201	Monthly	Construction and roadway maintenance.	11.5% of Highway Users Tax in excess of 0.09 cents/gallon, based on population.	\$644,380	\$5.84
Highway Users Taxes (Gasoline Tax) Section 2106 S&H Code Account: 307-000-41204	Monthly	Construction and roadway maintenance.	Flat \$400/month. In addition, after counties receive their portion of base sum, any remaining balance will be apportioned to cities based on population.	\$348,754	\$3.16
Highway Users Taxes (Gasoline Tax) Section 2107 S&H Code Account: 307-000-41207	Monthly	Construction and roadway maintenance.	Monthly apportionment of a sum equal to 1.315 cents/gallon of gasoline, 1.8 cents/gallon of diesel, and 2.59 cents/unit of liquefied petroleum gas. Provides primary funding for cities with snow removal costs with the remainder of funding allocated to cities on a per capita basis.	\$769,300	\$6.97
Highway Users Taxes (Gasoline Tax) Section 2107.5 S&H Code Account: 307-000-41210	July	Engineering and administrative expenses related to city streets.	Lump sum apportionment (currently \$7,500/year) based on population brackets.	\$10,000	\$0.09
Public Safety Augmentation Sales Tax Account: 001-000-40103	Monthly to counties (3)	Public safety purposes only.	0.50% sales tax. Complicated formula relating to net property tax loss experienced by counties and cities, offset by amount of Transportation Planning and Development monies transferred to a county and all its cities limited to 50% of a city's "net" 1993-94 property tax loss.	\$180,000	\$1.63
Local Transportation Funds (SB325) (Section 29530 GC) Account: 212-000-41239	Monthly	Bicycle, pedestrian, and public transportation improvements and facilities (1st priority); construction and improvement of city streets (2nd priority).	0.25% State sales tax distributed to counties on the basis of sales tax collected in each county. Internal distribution to county and cities based on population.	\$2,364,166	\$21.44
Road Maintenance and Rehabilitation Program (SB 1) Account: 307-000-41213	Monthly	Road maintenance, rehabilitation and critical safety projects on the local streets and road system.	Based on population, increases of 12 cents per gallon for gasoline and 20 cents per gallon for diesel excise tax, a new vehicle registration tax called "transportation improvement fee", and a forthcoming \$100 vehicle registration tax on zero emission vehicles model 2020 and later.	\$2,117,423	\$19.20
TOTAL ESTIMATED REVENUE & PER CAPITA EQUIVALENT				\$7,487,923	\$67.89

(1) Does not include Homeowner Exemption reimbursements.

(2) Chico population as of January 1, 2020 - 110,326 - used in per capita calculations.

(3) There are no specific provisions within the statute regarding the frequency of apportionments to cities.

**CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 CALCULATION OF ANNUAL APPROPRIATIONS LIMIT**

Pursuant to Section 37200 of the California Government Code, the Annual Budget shall include the City's appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 Title 1 (commencing with Section 7900) of the Government Code.

APPROPRIATIONS LIMIT

PRIOR YEAR LIMIT (FY2019-20)	\$130,300,580
ADJUSTMENT FACTORS	
City Population %	0.9493
County Population %	1.0058
Maximum Population %	1.0058
Inflation %	1.0373
Total Adjustment %	1.0433
ANNUAL ADJUSTMENT	\$5,644,144
OTHER ADJUSTMENTS	
Property Tax Admin Fee	(\$116,054)
Booking Fees	\$0
Subtotal	(\$116,054)
TOTAL ADJUSTMENTS	\$5,528,090
CURRENT YEAR LIMIT (FY2020-21)	\$135,828,670

APPROPRIATIONS SUBJECT TO LIMITATION

PROCEEDS OF TAXES	\$50,670,773
LESS EXCLUSIONS	(\$4,144,713)
APPROPRIATIONS SUBJECT TO LIMITATION	\$46,526,059
CURRENT YEAR LIMIT	\$135,828,670
OVER/(UNDER) LIMIT	(\$89,302,611)

**CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 PUBLIC SAFETY AUGMENTATION FUNDS
 MAINTENANCE OF EFFORT CALCULATION**

Pursuant to Section 30056 of the California Government Code, in order to receive Public Safety Augmentation Funds which are supported by the one-half cent sales tax established in 1994, the City is required to maintain at least the same level of Public Safety funding as it did in the 1992-93 base year.

BASE YEAR CALCULATION	1992-93 BUDGET
Police Department	\$ 6,662,799
Less: Animal Control	(354,037)
Communications	(675,930)
Total Police Department (Adjusted)	5,632,832
Fire Department	3,515,570
TOTAL BASE YEAR	\$ 9,148,402

GROWTH INCREMENT ADJUSTMENT	GROWTH INCREMENT (1)	ADJUSTED BASE YEAR
Prior years	\$ 89,432	
2016-17	\$ 2,393	\$ 9,240,227
2017-18	\$ 6,981	\$ 9,247,208
2018-19	\$ 9,083	\$ 9,256,291
2019-20	\$ 9,628	\$ 9,265,919
2020-21 Estimated (2)	\$ 6,319	\$ 9,272,238

	2018-19	2019-20	2020-21
Police Department Adopted Budget	\$ 25,744,560	\$ 26,753,781	\$ 27,173,444
Fire Department Adopted Budget	12,892,058	13,110,497	13,524,869
TOTAL	38,636,618	39,864,278	40,698,313
Less: Adjusted Base Year	(9,256,291)	9,265,919	(9,272,238)
OVER (UNDER) BASE YEAR	\$ 29,380,327	\$ 49,130,197	\$ 31,426,075

(1) Increase in Public Safety 0.5% sales tax distributed to City, as provided by the Butte County Auditor's Office.

(2) Growth Increment is estimated to increase by 5.2% due to estimated increase in sales tax revenue in 2020-21.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SUMMARY OF IMPACTS OF STATE LEGISLATION**

Description	2001-2005	2006-2010	2011-2015	2015-16	2016-17	2017-18	2018-19	--- Projected ---		Total	
								2019-20	2020-21		
<u>GENERAL FUND:</u>											
Fines and Forfeitures											
Cigarette Tax	485,000	485,000	485,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	2,037,000
ERAF* Shift	5,789,616	7,942,576	7,644,197	1,686,607	1,754,071	1,799,677	1,835,671	1,872,384	1,909,832		32,234,632
Residual Tax Increment (AB1x26 Legislation)				2,234,658	2,384,112	2,462,029	3,369,877	3,707,473	3,300,000		17,458,149
Sales Tax (Proposition 172)	(618,812)	(726,974)	(767,785)	(169,767)	(175,640)	(183,712)	(196,543)	(180,000)	(180,000)		(3,199,233)
Property Tax Administration Fees (SB 2557)	394,559	1,086,015	894,044	99,087	99,897	99,708	114,815	117,490	116,054		3,021,669
Booking Fees (SB 2557)	49,605	56,151	-								105,756
Local Government Fiscal Relief	(181,204)										(181,204)
Total General Fund	5,918,764	8,842,768	8,255,456	3,947,585	4,159,441	4,274,702	5,220,820	5,614,347	5,242,886		51,476,769
<u>REDEVELOPMENT AGENCY</u>⁽¹⁾:											
ERAF* Shift	1,774,101	993,110	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,767,211
Property Tax Administration Fee	1,631,990	2,468,485	820,599	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,921,074
SERAF** Tax Increment Shift (ABX4-26)		9,248,048	1,904,010	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11,152,058
Residual Tax Increment Payment (AB 1484)			2,142,547	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2,142,547
Total Redevelopment Agency (RDA)	3,406,091	12,709,643	4,867,156	-	-	-	-				20,982,890
TOTAL IMPACTS (General Fund & RDA)	9,324,855	21,552,411	13,122,612	3,947,585	4,159,441	4,274,702	5,220,820	5,614,347	5,242,886		72,459,659

(1) Effective February 1, 2012, the Redevelopment Agency was dissolved pursuant to Assembly Bill No. 1x26

Definitions:

* ERAF - Education Revenue Augmentation Fund (Shift per Health and Safety Code § 33681.7)

**SERAF - Supplemental Education Revenue Augmentation Fund



CITY OF CHICO FY2020-21 ANNUAL BUDGET Appendix B Index

Appendix B. Human Resources Information

- B-1. Employee Pay Schedules
- B-2. Schedule of Employee Benefits
- B-3. Schedule of Job Title Allocations to Departments
- B-4. Schedule of Changes in Allocated Permanent Positions
- B-5. Schedule of Attrition/Hiring
- B-6. Report of Grant Funded Positions





CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

I. United Public Employees of California, Local 792 (Chico Employees' Association)

A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (Effective 09/29/2019)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Account Clerk	16.09	16.90	17.74	18.63	19.56	20.54	21.57	22.11	-	-	-	-	-	-	1,287.58	1,768.74	33,476.99
Accounting Technician I	21.57	22.65	23.78	24.97	26.22	27.53	28.91	29.63	-	-	-	-	-	-	1,725.28	2,370.62	44,857.28	61,636.12
Accounting Technician II	24.77	26.01	27.31	28.67	30.10	31.61	33.19	34.02	-	-	-	-	-	-	1,981.60	2,721.58	51,521.60	70,761.08
Administrative Analyst I	21.57	22.65	23.78	24.97	26.22	27.53	28.91	29.63	-	-	-	-	-	-	1,725.62	2,370.62	44,866.07	61,636.12
Administrative Analyst II	24.77	26.01	27.31	28.67	30.10	31.61	33.19	34.02	-	-	-	-	-	-	1,981.36	2,721.58	51,515.45	70,761.08
Administrative Assistant	18.75	19.69	20.67	21.70	22.79	23.93	25.13	25.75	-	-	-	-	-	-	1,499.96	2,060.00	38,998.97	53,560.00
Assistant Engineer	29.11	30.57	32.10	33.70	35.39	37.16	39.02	39.99	-	-	-	-	-	-	2,329.14	3,199.20	60,557.69	83,179.20
Assistant Planner	23.57	24.75	25.99	27.29	28.65	30.08	31.59	32.38	-	-	-	-	-	-	1,885.79	2,590.38	49,030.56	67,349.88
Associate Engineer	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	2,622.05	3,601.44	68,173.42	93,637.44
Associate Planner	27.13	28.49	29.92	31.41	32.98	34.63	36.36	37.27	-	-	-	-	-	-	2,170.74	2,981.52	56,439.21	77,519.52
Building Plans Examiner II	26.50	27.82	29.21	30.67	32.21	33.81	35.50	36.39	-	-	-	-	-	-	2,120.00	2,911.00	55,120.00	75,686.00
Code Enforcement Officer I	25.23	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	2,018.53	2,772.42	52,481.80	72,082.92
Code Enforcement Officer II	27.12	28.48	29.90	31.40	32.97	34.62	36.35	37.26	-	-	-	-	-	-	2,169.60	2,980.80	56,409.60	77,500.80
Combination Inspector I	26.49	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	2,119.41	2,772.42	55,104.74	72,082.92
Combination Inspector II	26.49	27.82	29.21	30.67	32.20	33.81	35.50	36.39	-	-	-	-	-	-	2,119.20	2,911.00	55,099.20	75,686.00
Community Develop. Front Counter Sup.	26.49	27.82	29.21	30.67	32.20	33.81	35.50	36.39	-	-	-	-	-	-	2,119.20	2,911.00	55,099.20	75,686.00
Community Development Technician	25.23	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	2,018.53	1,964.72	52,481.80	51,082.72
Construction Inspector	25.23	26.49	27.82	29.21	30.67	32.20	33.81	34.66	-	-	-	-	-	-	2,018.53	2,772.42	52,481.80	72,082.92
Crime Analyst	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.06	3,269.34	61,881.65	85,002.84
Engineering Aide	13.17	13.83	14.52	15.25	16.01	16.81	17.65	18.10	-	-	-	-	-	-	1,053.95	1,448.00	27,402.81	37,648.00
Engineering Technician I	17.46	18.33	19.24	20.21	21.22	22.28	23.39	23.98	-	-	-	-	-	-	1,396.42	1,918.40	36,307.00	49,878.40
Engineering Technician II	21.14	22.20	23.31	24.47	25.69	26.98	28.33	29.04	-	-	-	-	-	-	1,691.11	2,323.06	43,968.75	60,399.56
Evidence Clerk	16.27	17.09	17.94	18.84	19.78	20.77	21.81	22.35	-	-	-	-	-	-	1,301.74	1,788.00	33,845.12	46,488.00
Fire Permit Technician	17.89	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	1,430.90	1,964.72	37,203.40	51,082.72
GIS Analyst	25.77	27.06	28.42	29.84	31.33	32.89	34.54	35.40	-	-	-	-	-	-	2,061.89	2,832.28	53,609.20	73,639.28
Housing Financial Specialist	24.77	26.00	27.30	28.67	30.10	31.61	33.19	34.02	-	-	-	-	-	-	1,981.30	2,721.58	51,513.70	70,761.08
Information Systems Analyst	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.06	3,269.34	61,881.65	85,002.84
Information Systems Technician I	16.78	17.62	18.50	19.42	20.39	21.42	22.49	23.05	-	-	-	-	-	-	1,342.34	1,844.00	34,900.84	47,944.00
Information Systems Technician II	22.31	23.43	24.60	25.83	27.12	28.48	29.90	30.65	-	-	-	-	-	-	1,784.91	2,451.80	46,407.62	63,746.80
Landscape Inspector	24.00	25.20	26.46	27.79	29.18	30.64	32.17	32.97	-	-	-	-	-	-	1,920.30	2,637.94	49,927.88	68,586.44
Mail Clerk	14.79	15.53	16.31	17.12	17.98	18.88	19.82	20.31	-	-	-	-	-	-	1,183.15	1,624.80	30,762.02	42,244.80
Office Assistant I	-	13.60	14.28	14.99	15.74	16.53	17.36	17.79	-	-	-	-	-	-	1,088.07	1,423.52	28,289.78	37,011.52
Office Assistant II	14.29	15.01	15.76	16.54	17.37	18.24	19.15	19.63	-	-	-	-	-	-	1,143.33	1,570.30	29,726.65	40,827.80
Office Assistant III	15.76	16.55	17.38	18.25	19.16	20.12	21.12	21.65	-	-	-	-	-	-	1,261.03	1,731.84	32,786.74	45,027.84
Park Services Coordinator	25.61	26.90	28.24	29.65	31.14	32.70	34.34	35.20	-	-	-	-	-	-	2,049.18	2,815.88	53,278.68	73,212.88
Parking Coordinator	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	2,622.05	3,601.44	68,173.42	93,637.44
Permit Technician	17.89	18.78	19.72	20.71	21.74	22.83	23.96	24.56	-	-	-	-	-	-	1,430.90	1,964.72	37,203.40	51,082.72
Planning Technician	19.08	20.04	21.04	22.09	23.19	24.35	25.57	26.21	-	-	-	-	-	-	1,526.51	2,096.74	39,689.21	54,515.24
Police Department Business Coordinator	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.06	3,269.34	61,881.65	85,002.84
Property Section Coordinator	29.75	31.24	32.80	34.44	36.16	37.97	39.87	40.87	-	-	-	-	-	-	2,380.06	3,269.34	61,881.65	85,002.84
Senior Account Clerk	18.75	19.69	20.67	21.70	22.79	23.93	25.13	25.75	-	-	-	-	-	-	1,499.96	2,060.00	38,998.97	53,560.00
Supervising Inspector	27.82	29.21	30.67	32.21	33.82	35.51	37.28	38.21	-	-	-	-	-	-	2,225.69	3,056.96	57,867.81	79,480.96
Sworn Park Ranger	19.02	19.98	20.97	22.02	23.12	24.28	25.49	26.13	-	-	-	-	-	-	1,521.92	2,090.18	39,569.92	54,344.68
Sworn Senior Park Ranger	22.22	23.33	24.50	25.72	27.01	28.36	29.78	30.52	-	-	-	-	-	-	1,777.76	2,441.96	46,221.76	63,490.96
Traffic Signal Operations Engineer	32.78	34.41	36.14	37.94	39.84	41.83	43.92	45.02	-	-	-	-	-	-	2,622.05	3,601.44	68,173.42	93,637.44

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (Effective 09/29/2019)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
	Account Clerk	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.07	19.54	20.03	20.53	21.04	21.57	22.11	1,284.12	1,768.74	33,387.12
Accounting Technician I	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	29.63	1,720.36	2,370.62	44,729.36	61,636.12
Accounting Technician II	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	34.02	1,974.56	2,721.58	51,338.56	70,761.08
Administrative Analyst I	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	29.63	1,720.36	2,370.62	44,729.36	61,636.12
Administrative Analyst II	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	34.02	1,974.56	2,721.58	51,338.56	70,761.08
Administrative Assistant	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	1,494.04	2,060.66	38,845.04	53,577.16
Assistant Engineer	29.02	29.75	30.49	31.25	32.03	32.83	33.65	34.49	35.35	36.23	37.14	38.07	39.02	39.99	2,321.42	3,199.20	60,356.92	83,179.20
Assistant Planner	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	1,879.44	2,590.38	48,865.44	67,349.88
Associate Engineer	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	2,611.70	3,601.44	67,904.20	93,637.44
Associate Planner	27.04	27.72	28.41	29.12	29.85	30.60	31.37	32.14	32.94	33.76	34.60	35.47	36.36	37.27	2,163.16	2,981.52	56,242.16	77,519.52
Building Plans Examiner II	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	36.39	2,112.32	2,911.00	54,920.32	75,686.00
Code Enforcement Officer I	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.46	2,772.42	52,297.96	72,082.92
Code Enforcement Officer II	27.04	27.72	28.41	29.12	29.85	30.60	31.36	32.14	32.94	33.76	34.60	35.46	36.35	37.26	2,163.20	2,980.80	56,243.20	77,500.80
Combination Inspector I	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.46	2,772.42	52,297.96	72,082.92
Combination Inspector II	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	36.39	2,112.32	2,911.00	54,920.32	75,686.00
Community Develop. Front Counter Sup.	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	33.79	34.63	35.50	36.39	2,112.32	2,911.00	54,920.32	75,686.00
Community Development Technician	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	24.56	1,425.16	1,964.72	37,054.16	51,082.72
Construction Inspector	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.46	2,772.42	52,297.96	72,082.92
Crime Analyst	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.44	3,269.34	61,657.44	85,002.84
Engineering Aide	13.13	13.46	13.80	14.15	14.49	14.85	15.22	15.60	15.99	16.39	16.80	17.22	17.65	18.10	1,050.42	1,448.00	27,310.92	37,648.00
Engineering Technician I	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.26	22.82	23.39	23.98	1,391.54	1,918.40	36,180.04	49,878.40
Engineering Technician II	21.06	21.59	22.13	22.68	23.25	23.83	24.43	25.04	25.67	26.31	26.97	27.64	28.33	29.04	1,685.10	2,323.06	43,812.60	60,399.56
Evidence Clerk	16.20	16.61	17.03	17.46	17.90	18.35	18.81	19.28	19.76	20.25	20.76	21.28	21.81	22.35	1,295.60	1,788.00	33,685.60	46,488.00
Fire Permit Technician	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	24.56	1,425.16	1,964.72	37,054.16	51,082.72
GIS Analyst	25.70	26.34	27.00	27.68	28.36	29.07	29.80	30.55	31.30	32.08	32.88	33.70	34.54	35.40	2,055.74	2,832.28	53,449.24	73,639.28
Housing Financial Specialist	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	34.02	1,974.56	2,721.58	51,338.56	70,761.08
Information Systems Analyst	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.44	3,269.34	61,657.44	85,002.84
Information Systems Technician I	16.72	17.14	17.57	18.01	18.46	18.92	19.39	19.87	20.37	20.88	21.40	21.94	22.49	23.05	1,337.60	1,844.00	34,777.60	47,944.00
Information Systems Technician II	22.24	22.80	23.37	23.95	24.55	25.16	25.79	26.43	27.09	27.77	28.46	29.17	29.90	30.65	1,779.40	2,451.80	46,264.40	63,746.80
Landscape Inspector	23.92	24.52	25.13	25.76	26.40	27.06	27.74	28.43	29.14	29.87	30.62	31.39	32.17	32.97	1,913.88	2,637.94	49,760.88	68,586.44
Mail Clerk	14.72	15.09	15.47	15.86	16.26	16.67	17.09	17.52	17.96	18.41	18.87	19.34	19.82	20.31	1,177.52	1,624.80	30,615.52	42,244.80
Office Assistant I		13.24	13.57	13.91	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	17.36	17.79	1,059.44	1,423.52	27,545.44	37,011.52
Office Assistant II	14.25	14.61	14.98	15.35	15.73	16.12	16.52	16.93	17.35	17.78	18.22	18.68	19.15	19.63	1,139.80	1,570.30	29,634.80	40,827.80
Office Assistant III	15.71	16.10	16.50	16.91	17.33	17.76	18.20	18.66	19.13	19.61	20.10	20.60	21.12	21.65	1,257.06	1,731.84	32,683.56	45,027.84
Park Services Coordinator	25.53	26.17	26.82	27.49	28.18	28.88	29.60	30.34	31.10	31.88	32.68	33.50	34.34	35.20	2,042.62	2,815.88	53,108.12	73,212.88
Parking Coordinator	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	2,611.70	3,601.44	67,904.20	93,637.44
Permit Technician	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	24.56	1,425.16	1,964.72	37,054.16	51,082.72
Planning Technician	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	24.95	25.57	26.21	1,521.10	2,096.74	39,548.60	54,515.24
Police Department Business Coordinator	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.44	3,269.34	61,657.44	85,002.84
Property Section Coordinator	29.64	30.38	31.14	31.92	32.72	33.54	34.38	35.24	36.12	37.02	37.95	38.90	39.87	40.87	2,371.44	3,269.34	61,657.44	85,002.84
Senior Account Clerk	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	1,494.04	2,060.00	38,845.04	53,560.00
Supervising Inspector	27.72	28.41	29.12	29.85	30.60	31.37	32.15	32.95	33.77	34.61	35.48	36.37	37.28	38.21	2,217.28	3,056.96	57,649.28	79,480.96
Sworn Park Ranger	18.95	19.42	19.91	20.41	20.92	21.44	21.98	22.53	23.09	23.67	24.26	24.87	25.49	26.13	1,516.18	2,090.18	39,420.68	54,344.68
Sworn Senior Park Ranger	22.14	22.69	23.26	23.84	24.44	25.05	25.68	26.32	26.98	27.65	28.34	29.05	29.78	30.52	1,771.20	2,441.96	46,051.20	63,490.96
Traffic Signal Operations Engineer	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	39.79	40.78	41.80	42.85	43.92	45.02	2,611.70	3,601.44	67,904.20	93,637.44

C. Administrative Leave: Associate Engineer and Associate Planner receive forty hours per year of Administrative Leave.

¹ Pursuant to "Memorandum of Understanding between the City of Chico and Chico Employees' Association (UPEC) Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 44-16.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

II. Service Employees International Union, Trades & Crafts Unit¹

A. Basic Pay Schedule - Employees hired prior to 09/18/2018 (Effective 09/18/2018)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Equipment Mechanic I	18.23	19.14	20.10	21.10	22.16	23.27	24.43	-	-	-	-	-	-	-	1,458.40	1,954.40	37,918.40	50,814.40
Equipment Mechanic II	20.83	21.87	22.97	24.11	25.32	26.59	27.92	-	-	-	-	-	-	-	1,666.40	2,233.60	43,326.40	58,073.60
Field Supervisor	25.86	27.15	28.51	29.94	31.43	33.01	34.66	-	-	-	-	-	-	-	2,068.80	2,772.80	53,788.80	72,092.80
Maintenance Aide	13.99	14.69	15.42	16.20	17.00	17.86	18.75	-	-	-	-	-	-	-	1,119.20	1,500.00	29,099.20	39,000.00
Maintenance Worker	17.00	17.85	18.74	19.68	20.66	21.70	22.78	-	-	-	-	-	-	-	1,360.00	1,822.40	35,360.00	47,382.40
Parking Meter Coll/Rep	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	55,556.80
Right-of-Way Technician	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	55,556.80
Senior Equipment Mechanic	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	66,747.20
Senior Maintenance Worker	19.93	20.93	21.97	23.07	24.23	25.44	26.71	-	-	-	-	-	-	-	1,594.40	2,136.80	41,454.40	55,556.80
Shop Supervisor	25.86	27.15	28.51	29.94	31.43	33.01	34.66	-	-	-	-	-	-	-	2,068.80	2,772.80	53,788.80	72,092.80

B. Basic Pay Schedule - Employees Hired On or After 09/18/2018 (Effective 09/18/2018)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Equipment Mechanic I	17.72	18.16	18.61	19.08	19.56	20.05	20.55	21.06	21.59	22.13	22.68	23.25	23.83	24.43	1,417.60	1,954.40	36,857.60	50,814.40
Equipment Mechanic II	20.25	20.76	21.28	21.81	22.36	22.92	23.49	24.08	24.68	25.30	25.93	26.58	27.24	27.92	1,620.00	2,233.60	42,120.00	58,073.60
Field Supervisor	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.20	2,772.80	52,291.20	72,092.80
Maintenance Aide	13.60	13.94	14.29	14.65	15.02	15.40	15.78	16.17	16.57	16.98	17.40	17.84	18.29	18.75	1,088.00	1,500.00	28,288.00	39,000.00
Maintenance Worker	16.53	16.94	17.36	17.79	18.23	18.69	19.16	19.64	20.13	20.63	21.15	21.68	22.22	22.78	1,322.40	1,822.40	34,382.40	47,382.40
Parking Meter Coll/Rep	19.38	19.86	20.36	20.87	21.39	21.92	22.47	23.03	23.61	24.20	24.80	25.42	26.06	26.71	1,550.40	2,136.80	40,310.40	55,556.80
Right-of-Way Technician	19.38	19.86	20.36	20.87	21.39	21.92	22.47	23.03	23.61	24.20	24.80	25.42	26.06	26.71	1,550.40	2,136.80	40,310.40	55,556.80
Senior Equipment Mechanic	23.28	23.86	24.46	25.07	25.70	26.34	27.00	27.67	28.36	29.07	29.80	30.55	31.31	32.09	1,862.40	2,567.20	48,422.40	66,747.20
Senior Maintenance Worker	19.38	19.86	20.36	20.87	21.39	21.92	22.47	23.03	23.61	24.20	24.80	25.42	26.06	26.71	1,550.40	2,136.80	40,310.40	55,556.80
Shop Supervisor	25.14	25.77	26.41	27.07	27.75	28.44	29.15	29.88	30.63	31.40	32.19	32.99	33.81	34.66	2,011.20	2,772.80	52,291.20	72,092.80

¹ Pursuant to "Memorandum of Understanding between the City of Chico and the Service Employees International Union -TC Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 75-18.

CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

III. Chico Police Officers' Association¹

A. Basic Pay Schedule - Employees Hired Prior to April 19, 2015 (Effective 01/01/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	26.83	28.17	29.58	31.06	32.61	34.24	35.95	36.85	37.77	-	-	-	-	-	2,146.40	3,021.60	55,806.40	78,561.60
Police Sergeant	-	-	-	41.71	43.79	45.98	48.28	49.49	50.73	-	-	-	-	-	3,336.80	4,058.40	95,638.40	105,518.40

B. Basic Pay Schedule - Employees Hired On or After April 19, 2015 (Effective 01/01/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Police Officer	27.40	28.08	28.78	29.50	30.24	31.00	31.78	32.57	33.38	34.21	35.07	35.95	36.85	37.77	2,192.00	3,021.60	56,992.00	78,561.60
Police Sergeant	-	-	-	-	40.61	41.63	42.67	43.74	44.83	45.95	47.10	48.28	49.49	50.73	3,330.40	4,058.40	86,590.40	105,518.40

C. Alternative Assignment Pay Schedule*

Crime Scene Investigator	5% of base pay
Detective	10% of base pay
Field Training	5% of base pay
School Resources	10% of base pay
Special Operations	10% of base pay
Professional Standards	10% of base pay
Traffic Unit	10% of base pay
Canine Training	5% of base pay

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Police Officers' Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 49-18.

* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed alternative assignments in the amounts shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

IV. Chico Public Safety Association¹

A. Basic Pay Schedule - Employees Hired Prior to August 2, 2016 (Effective 12/24/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Control Officer I	16.21	17.03	17.88	18.76	19.70	20.69	21.72	22.27	-	-	-	-	-	-	1,296.95	1,781.60	33,720.74	46,321.60
Animal Control Officer II	17.88	18.77	19.71	20.69	21.73	22.82	23.96	24.56	-	-	-	-	-	-	1,430.08	1,964.80	37,181.99	51,084.80
Animal Control Supervisor	21.60	22.67	23.81	25.00	26.26	27.56	28.94	29.67	-	-	-	-	-	-	1,728.18	2,373.60	44,932.67	61,713.60
Communications Supervisor	22.56	23.70	24.88	26.12	27.43	28.80	30.24	30.99	-	-	-	-	-	-	1,804.95	2,479.20	46,928.73	64,459.20
Community Services Officer I	16.21	17.03	17.88	18.76	19.70	20.69	21.72	22.27	-	-	-	-	-	-	1,296.95	1,781.60	33,720.74	46,321.60
Community Services Officer II	17.88	18.77	19.71	20.69	21.73	22.82	23.96	24.56	-	-	-	-	-	-	1,430.08	1,964.80	37,181.99	51,084.80
Parking Services Specialist	15.90	16.69	17.53	18.41	19.33	20.29	21.31	21.84	-	-	-	-	-	-	1,271.63	1,747.20	33,062.46	45,427.20
Police Records Supervisor	22.56	23.70	24.88	26.12	27.43	28.80	30.24	30.99	-	-	-	-	-	-	1,804.95	2,479.20	46,928.73	64,459.20
Police Records Technician I	14.58	15.30	16.07	16.88	17.72	18.60	19.54	20.03	-	-	-	-	-	-	1,166.28	1,602.40	30,323.18	41,662.40
Police Records Technician II	15.90	16.69	17.53	18.41	19.33	20.29	21.31	21.84	-	-	-	-	-	-	1,271.63	1,747.20	33,062.46	45,427.20
Public Safety Dispatcher I	17.87	18.76	19.69	20.68	21.71	22.80	23.94	24.54	-	-	-	-	-	-	1,429.26	1,963.20	37,160.76	51,043.20
Public Safety Dispatcher II	19.70	20.69	21.72	22.81	23.95	25.14	26.40	27.06	-	-	-	-	-	-	1,576.27	2,164.80	40,983.01	56,284.80

B. Basic Pay Schedule - Employees Hired On or After August 2, 2016 (Effective 12/24/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Control Officer I	16.16	16.56	16.97	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.27	1,292.80	1,781.60	33,612.80	46,321.60
Animal Control Officer II	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	24.56	1,424.80	1,964.80	37,044.80	51,084.80
Animal Control Supervisor	21.51	22.05	22.60	23.17	23.75	24.34	24.95	25.57	26.21	26.87	27.54	28.23	28.94	29.67	1,720.80	2,373.60	44,740.80	61,713.60
Communications Supervisor	22.48	23.04	23.62	24.21	24.82	25.44	26.08	26.73	27.40	28.08	28.78	29.50	30.24	30.99	1,798.40	2,479.20	46,758.40	64,459.20
Community Services Officer I	16.16	16.56	16.97	17.39	17.82	18.27	18.73	19.20	19.68	20.17	20.67	21.19	21.72	22.27	1,292.80	1,781.60	33,612.80	46,321.60
Community Services Officer II	17.81	18.26	18.72	19.19	19.67	20.16	20.66	21.18	21.71	22.25	22.81	23.38	23.96	24.56	1,424.80	1,964.80	37,044.80	51,084.80
Parking Services Specialist	15.82	16.22	16.63	17.05	17.48	17.92	18.37	18.83	19.30	19.78	20.27	20.78	21.30	21.84	1,265.60	1,747.20	32,905.60	45,427.20
Police Records Supervisor	22.48	23.04	23.62	24.21	24.82	25.44	26.08	26.73	27.40	28.08	28.78	29.50	30.24	30.99	1,798.40	2,479.20	46,758.40	64,459.20
Police Records Technician I	14.55	14.91	15.28	15.66	16.05	16.45	16.86	17.28	17.71	18.15	18.60	19.06	19.54	20.03	1,164.00	1,602.40	30,264.00	41,662.40
Police Records Technician II	15.82	16.22	16.63	17.05	17.48	17.92	18.37	18.83	19.30	19.78	20.27	20.78	21.30	21.84	1,265.60	1,747.20	32,905.60	45,427.20
Public Safety Dispatcher I	17.80	18.24	18.70	19.17	19.65	20.14	20.64	21.16	21.69	22.23	22.79	23.36	23.94	24.54	1,424.00	1,963.20	37,024.00	51,043.20
Public Safety Dispatcher II	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	25.76	26.40	27.06	1,570.40	2,164.80	40,830.40	56,284.80

C. Alternative Assignment Pay Schedule*

ACO/CSO Trainer	5% of base pay
Detective Bureau CSO	10% of base pay
Dispatch Trainer	7.5% of base pay for training hours
Property Section CSO	10% of base pay
Target CSO	10% of base pay
Traffic CSO	10% of base pay

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the Chico Public Safety Association Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 01-18.

* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed alternative assignments in the amounts shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

V. International Association of Fire Fighters¹

A. Basic Pay Schedule (Effective 05/26/2019)

1. 56 Hour Work Week Positions

POSITION TITLE	X	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Firefighter	19.43	20.41	21.43	22.50	23.63	24.81	26.05	27.35	-	-	-	-	-	-	-	2,176.16	3,063.20	56,580.16	79,643.20
Fire Apparatus Engineer	-	23.62	24.80	26.04	27.34	28.71	30.15	31.65	-	-	-	-	-	-	-	2,645.44	3,544.80	68,781.44	92,164.80
Fire Captain	-	27.34	28.71	30.14	31.65	33.23	34.89	36.64	-	-	-	-	-	-	-	3,062.08	4,103.68	79,614.08	106,695.68

2. 40 Hour Work Week Positions

POSITION TITLE	X	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Fire Prevention Specialist	-	28.59	30.02	31.52	33.10	34.75	36.49	38.31	-	-	-	-	-	-	-	2,287.20	3,064.80	59,467.20	79,684.80
Fire Prevention Inspector	-	36.48	38.30	40.22	42.23	44.34	46.56	48.89	-	-	-	-	-	-	-	2,918.40	3,911.20	75,878.40	101,691.20
Fire Prevention Officer	-	42.23	44.34	46.56	48.89	51.33	53.90	56.59	-	-	-	-	-	-	-	3,378.40	4,527.20	87,838.40	117,707.20

B. Basic Pay Schedule - Employees Hired On or After May 26, 2019 (Effective 5/26/2019)

1. 56 Hour Work Week Positions

POSITION TITLE	Entry (X)	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Firefighter	-	19.84	20.34	20.85	21.37	21.90	22.45	23.01	23.59	24.18	24.78	25.40	26.03	26.68	27.35	2,222.08	3,063.20	57,774.08	79,643.20
Fire Apparatus Engineer	-	22.97	23.54	24.13	24.73	25.35	25.98	26.63	27.30	27.98	28.68	29.40	30.13	30.88	31.65	2,572.64	3,544.80	66,888.64	92,164.80
Fire Captain	-	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	34.02	34.87	35.74	36.64	2,976.96	4,103.68	77,400.96	106,695.68

2. 40 Hour Work Week Positions

POSITION TITLE	X	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Fire Prevention Specialist	-	27.78	28.47	29.18	29.91	30.66	31.43	32.22	33.03	33.86	34.71	35.58	36.47	37.38	38.31	2,222.40	3,064.80	57,782.40	79,684.80
Fire Prevention Inspector	-	35.47	36.36	37.27	38.20	39.15	40.13	41.13	42.16	43.21	44.29	45.40	46.53	47.69	48.89	2,837.60	3,911.20	73,777.60	101,691.20
Fire Prevention Officer	-	41.06	42.09	43.14	44.22	45.33	46.46	47.62	48.81	50.03	51.28	52.56	53.87	55.22	56.59	3,284.80	4,527.20	85,404.80	117,707.20

B. Special Assignment Pay Schedule*

Hazardous Materials Team Member	4% of base pay
Rescue Team Member	4% of base pay
Training Captain	5% of base pay
Fire Investigation (FIT) Team Member	4% of base pay
Critical Incident Stress (CIS) Team Member	4% of base pay

¹ Pursuant to "Memorandum of Understanding Between the City of Chico and the International Association of Fire Fighters Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 37-19.

* Compensation in addition to that reflected in the Basic Pay Schedule shall be paid to personnel assigned to the following listed special assignments in the amount shown. All other terms, conditions and requirements established for said assignments in the cited Memorandum of Understanding shall further apply.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

VI. Confidential Employees¹

A. Basic Pay Schedule - Employees Hired Prior to 05/03/2016 (Effective 09/29/2019)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Account Technician I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20	60,132.80
Account Technician II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.80	2,655.20	50,252.80	69,035.20
Administrative Analyst I	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20	60,132.80
Administrative Analyst II	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.80	2,655.20	50,252.80	69,035.20
Administrative Assistant	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.20	2,010.40	38,043.20	52,270.40
City Clerk Technician	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.20	2,010.40	38,043.20	52,270.40
Deputy City Clerk	27.74	29.13	30.58	32.11	33.72	35.40	37.17	38.10	-	-	-	-	-	-	2,219.20	3,048.00	57,699.20	79,248.00
Executive Administrative Assistant	19.20	20.16	21.17	22.23	23.34	24.51	25.74	26.39	-	-	-	-	-	-	1,536.36	2,110.92	39,945.36	54,883.92
Finance Analyst	20.75	21.78	22.87	24.02	25.22	26.48	27.80	28.91	-	-	-	-	-	-	1,659.68	2,312.80	43,151.66	60,132.80
Human Resources Analyst	21.04	22.10	23.20	24.36	25.58	26.86	28.20	28.91	-	-	-	-	-	-	1,683.20	2,312.80	43,763.20	60,132.80
Human Resources Technician	18.29	19.21	20.17	21.18	22.23	23.35	24.51	25.13	-	-	-	-	-	-	1,463.20	2,010.40	38,043.20	52,270.40
Office Assistant I		13.27	13.93	14.63	15.36	16.13	16.94	17.36	-	-	-	-	-	-	1,061.60	1,388.80	27,601.60	36,108.80
Office Assistant II	13.94	14.64	15.37	16.14	16.95	17.80	18.69	19.15	-	-	-	-	-	-	1,115.20	1,532.00	28,995.20	39,832.00
Office Assistant III	15.38	16.15	16.95	17.80	18.69	19.63	20.61	21.12	-	-	-	-	-	-	1,230.40	1,689.60	31,990.40	43,929.60
Senior Human Resources Analyst	24.16	25.37	26.64	27.97	29.37	30.84	32.38	33.19	-	-	-	-	-	-	1,932.80	2,655.20	50,252.80	69,035.20

B. Basic Pay Schedule - Employees Hired On or After 05/03/2016 (Effective 09/29/2019)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Accounting Technician I	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,678.40	2,312.80	43,638.40	60,132.80
Accounting Technician II	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,926.40	2,655.20	50,086.40	69,035.20
Administrative Analyst I	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,678.40	2,312.80	43,638.40	60,132.80
Administrative Analyst II	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,926.40	2,655.20	50,086.40	69,035.20
Administrative Assistant	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,457.60	2,010.40	37,897.60	52,270.40
City Clerk Technician	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,457.60	2,010.40	37,897.60	52,270.40
Deputy City Clerk	27.65	28.34	29.05	29.78	30.52	31.28	32.06	32.86	33.68	34.52	35.38	36.26	37.17	38.10	2,212.00	3,048.00	57,512.00	79,248.00
Executive Administrative Assistant	19.14	19.62	20.11	20.61	21.13	21.66	22.20	22.76	23.33	23.91	24.51	25.12	25.75	26.39	1,531.20	2,111.20	39,811.20	54,891.20
Human Resources Analyst	20.98	21.50	22.04	22.59	23.15	23.73	24.32	24.93	25.55	26.19	26.84	27.51	28.20	28.91	1,678.40	2,312.80	43,638.40	60,132.80
Human Resources Technician	18.22	18.68	19.15	19.63	20.12	20.62	21.14	21.67	22.21	22.77	23.34	23.92	24.52	25.13	1,457.60	2,010.40	37,897.60	52,270.40
Office Assistant I			13.24	13.57	13.91	14.26	14.62	14.99	15.36	15.74	16.13	16.53	16.94	17.36	1,059.20	1,388.80	27,539.20	36,108.80
Office Assistant II	13.90	14.25	14.61	14.98	15.35	15.73	16.12	16.52	16.93	17.35	17.78	18.22	18.68	19.15	1,112.00	1,532.00	28,912.00	39,832.00
Office Assistant III	15.33	15.71	16.10	16.50	16.91	17.33	17.76	18.20	18.66	19.13	19.61	20.10	20.60	21.12	1,226.40	1,689.60	31,886.40	43,929.60
Senior Human Resources Analyst	24.08	24.68	25.30	25.93	26.58	27.24	27.92	28.62	29.34	30.07	30.82	31.59	32.38	33.19	1,926.40	2,655.20	50,086.40	69,035.20

¹ Pursuant to Council Resolution No. 45-16.

CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

VII. Management Employees - City Manager Appointed¹

A. Basic Pay Schedule (Effective 07/09/2017)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Accountant	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Accounting Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Airport Manager	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.80	4,186.40	78,956.80	108,846.40
Budget and Treasury Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Building Official	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
City Engineer	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Development Engineer	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Economic Development Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Environmental Programs Manager	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Facilities Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Financial Systems Engineer	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Fleet Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Housing Coordinator	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.38	41.40	42.43	43.49	44.57	2,587.96	3,565.90	67,286.89	92,713.46
Housing Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Housing Specialist	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.38	41.40	42.43	43.49	44.57	2,587.96	3,565.90	67,286.89	92,713.46
Information Systems Manager	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Management Analyst	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.38	41.40	42.43	43.49	44.57	2,587.96	3,565.90	67,286.89	92,713.46
Park and Natural Resources Manager	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Police Support Operations Manager	32.35	33.16	33.98	34.83	35.70	36.59	37.50	38.44	39.40	40.38	41.40	42.43	43.49	44.57	2,587.96	3,565.90	67,286.89	92,713.46
Principal Planner	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Project Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Projects and Grants Manager	35.85	36.74	37.66	38.60	39.57	40.56	41.57	42.61	43.67	44.77	45.89	47.04	48.21	49.42	2,867.60	3,953.48	74,557.70	102,790.55
Public Information Officer	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Public Works Administration Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Public Works Manager	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Purchasing Manager	35.85	36.74	37.66	38.60	39.57	40.56	41.57	42.61	43.67	44.77	45.89	47.04	48.21	49.42	2,867.60	3,953.48	74,557.70	102,790.55
Regulatory and Grants Manager	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Civil Engineer	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Construction Inspector	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Senior Development Engineer	43.12	44.20	45.30	46.43	47.60	48.78	50.00	51.25	52.53	53.83	55.18	56.56	57.97	59.42	3,449.79	4,753.99	89,694.59	123,603.78
Senior Info Systems Analyst	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56
Senior Plan Check Engineer	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Planner	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Senior Traffic Engineer	40.84	41.87	42.91	43.98	45.08	46.21	47.36	48.55	49.77	51.01	52.29	53.60	54.94	56.31	3,267.45	4,504.60	84,953.68	117,119.58
Urban Forest Manager	35.08	35.96	36.86	37.78	38.72	39.69	40.68	41.70	42.74	43.82	44.91	46.04	47.19	48.37	2,806.28	3,869.26	72,963.22	100,600.81
Wastewater Treatment Manager	37.96	38.91	39.88	40.88	41.91	42.95	44.02	45.13	46.25	47.40	48.59	49.81	51.05	52.33	3,036.86	4,186.52	78,958.45	108,849.56

¹ Pursuant to Council Resolution No. 41-17.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

VIII. Public Safety Management Employees¹

A. Basic Pay Schedule - Fire Management (Effective 01/01/2018)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Deputy Chief of Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980.76	5,976.90	129,499.76	155,399.40

B. Basic Pay Schedule - Police Management (Effective 01/01/2018)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Deputy Chief of Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,588.10	5,922.42	119,290.60	153,982.92
Police Commander	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,171.00	5,384.02	108,446.00	139,984.52

¹ Pursuant to Council Resolution No. 55-17.

IX. Fire Management Employees¹

A. Basic Pay Schedule - Fire Management (Effective 07/01/2020)

POSITION TITLE	HOURLY PAY RATES							BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Battalion Chief	31.45	33.02	34.67	36.40	38.22	40.13	42.14	3,522.40	4,719.68	91,582.40	122,711.68

B. Basic Pay Schedule - Fire Management (Effective 07/01/2020) - Employees hired on or after May 26, 2019

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Battalion Chief	30.59	31.35	32.13	32.93	33.75	34.59	35.45	36.34	37.25	38.18	39.13	40.11	41.11	42.14	3,426.08	4,719.68	89,078.08	122,711.68

X. Contracted Management Employees²

A. Basic Pay Schedule - City Manager Appointed Positions (Effective 07/01/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Assistant City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,115.38	-	185,000.00
Administrative Services Director	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Chief of Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,307.69	-	190,000.00
Community Development Director - Bldg/Code Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Community Development Director - Planning/Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Deputy Director - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Deputy Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,384.62	-	140,000.00
Director of Human Res. & Risk Mgmt.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Fire Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Public Works Director - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00
Public Works Director - O & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,153.85	-	160,000.00

B. Basic Pay Schedule - City Council Appointed Positions (Effective 07/01/2015)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
City Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.99	-	144,039.67
City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,980.77	-	207,500.00

² Pursuant to individual Employment Agreements.

XI. Merit Increases for Public Safety Management and Director Employees

- A. Additional pay increases within the established pay ranges may be granted by the City Manager to employees in the positions noted above. For those positions which are at or below the Department Director level, the City Manager will consider the recommendations of such Department Head in establishing the amount of such increases. Such merit pay increases, if granted, shall not exceed 5% in any fiscal year in any job title. Increases into the Merit Maximum portion of the salary range shall be based on performance which exceeds the job standards for employees in the position. Initial starting salaries which are in the Merit Maximum portion of the salary range shall be specifically justified in writing as part of the consideration in hiring new employees.
- B. If the City Manager does not approve the maximum 5% increase authorized pursuant to Paragraph A., above, as of July 1 of the fiscal year, the City Manager may approve such increase at any subsequent time during the fiscal year. In this regard, the City Manager may consider such additional factors as the employee's length of service to the City, the employee's performance and the recommendation of the employee's Department Head, if applicable, in determining the timing and amount of any such approved increase. Such increase shall not exceed a total of 5% for the fiscal year in any job title unless the conditions in Paragraph C apply.
- C. It is understood that the above merit pay system shall be subject to review and modification by the City Council in conjunction with the Annual Budget process, contingent upon the financial condition of the City.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES**

XII. Stationary Engineers, Local 39¹

A. Basic Pay Schedule - Employees hired prior to 09/18/2018 (Effective 03/15/2020)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Electrical Environ. Supervisor	28.13	29.53	31.01	32.56	34.19	35.90	37.69	38.82	-	-	-	-	-	-	2,250.40	3,105.66	58,510.40	80,747.06
Electrical Technician	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.52	2,823.43	53,183.58	73,409.21
Industrial Waste Inspector	22.08	23.18	24.34	25.56	26.83	28.18	29.58	30.47	-	-	-	-	-	-	1,766.10	2,437.74	45,918.57	63,381.33
Laboratory Technician	22.08	23.18	24.34	25.56	26.83	28.18	29.58	30.47	-	-	-	-	-	-	1,766.10	2,437.74	45,918.57	63,381.33
Laboratory Supervisor	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.52	2,823.43	53,183.58	73,403.20
Senior Industrial Waste Inspector	25.57	26.85	28.19	29.60	31.08	32.63	34.26	35.29	-	-	-	-	-	-	2,045.48	2,823.43	53,182.58	73,403.20
WWTP Lead Operator	30.94	32.49	34.11	35.82	37.61	39.49	41.46	42.70	-	-	-	-	-	-	2,475.20	3,416.00	64,355.20	88,816.00
WWTP Operator I	17.63	18.51	19.44	20.41	21.43	22.50	23.63	24.34	-	-	-	-	-	-	1,410.55	1,946.98	36,674.31	50,621.50
WWTP Operator II	22.08	23.18	24.34	25.56	26.83	28.18	29.58	30.47	-	-	-	-	-	-	1,766.10	2,437.74	45,918.57	63,381.33
WWTP Operator III	28.12	29.53	31.01	32.56	34.19	35.90	37.69	38.82	-	-	-	-	-	-	2,249.60	3,105.60	58,489.60	80,745.60

B. Basic Pay Schedule - Employees Hired On or After 09/18/2018 (Effective 03/15/2020)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Electrical Environ. Supervisor	28.15	28.85	29.57	30.31	31.07	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	2,252.00	3,105.66	58,552.00	80,747.06
Electrical Technician	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	73,409.21
Industrial Waste Inspector	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	1,768.00	2,437.74	45,968.00	63,381.33
Laboratory Technician	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	1,768.00	2,437.74	45,968.00	63,381.33
Laboratory Supervisor	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	73,403.20
Senior Industrial Waste Inspector	25.60	26.24	26.90	27.57	28.26	28.97	29.69	30.43	31.19	31.97	32.77	33.59	34.43	35.29	2,048.00	2,823.43	53,248.00	73,403.20
WWTP Lead Operator	30.99	31.76	32.55	33.36	34.19	35.04	35.92	36.82	37.74	38.68	39.65	40.64	41.66	42.70	2,479.20	3,416.00	64,459.20	88,816.00
WWTP Operator I	17.66	18.10	18.55	19.01	19.49	19.98	20.48	20.99	21.51	22.05	22.60	23.17	23.75	24.34	1,412.80	1,946.98	36,732.80	50,621.50
WWTP Operator II	22.10	22.65	23.22	23.80	24.39	25.00	25.63	26.27	26.93	27.60	28.29	29.00	29.73	30.47	1,768.00	2,437.74	45,968.00	63,381.33
WWTP Operator III	28.15	28.85	29.57	30.31	31.07	31.85	32.65	33.47	34.31	35.17	36.05	36.95	37.87	38.82	2,252.00	3,105.60	58,552.00	80,745.60

¹ Pursuant to "Memorandum of Understanding between the City of Chico and the Stationary Engineers, Local 39, Regarding Wages, Hours and Other Terms and Conditions of Employment" and Council Resolution No. 76-11

CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 EMPLOYEE PAY SCHEDULES

XIII. Contractual Services Employees¹

A. Basic Pay Schedule - Non-Exempt Employees (Effective 04/16/15)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Services Associate	-	-	-	-	13.38	14.05	-	-	-	-	-	-	-	-	1,070.16	1,123.67	27,824.16	29,215.37
Animal Services Technician	15.27	16.03	16.83	17.67	18.55	19.48	-	-	-	-	-	-	-	-	1,221.60	1,558.20	31,761.60	40,513.20
Registered Vet Technician	16.48	17.30	18.17	19.08	20.03	21.03	-	-	-	-	-	-	-	-	1,318.40	1,682.65	34,278.40	43,748.89

B. Basic Pay Schedule - Exempt Employees (Effective 04/16/15)

POSITION TITLE	HOURLY PAY RATES														BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Animal Services Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,412.00	3,078.40	62,712.00	80,038.40

¹ Pursuant to "Employee Contractual Services Agreement."

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
EMPLOYEE PAY SCHEDULES

XIV. Miscellaneous Pay Rates - Exempt Service

A. Basic Pay Schedule

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	MINIMUM*	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Hourly Exempt Employee (Includes Interns)	13.00	Open	1,040.00	Open	27,040.00	Open
Special Assignment Professional	13.00	Open	1,040.00	Open	27,040.00	Open
Police Academy Trainee	-	23.40	N/A	1,872.00	N/A	48,672.00

Exact pay rates for these positions shall be determined by the City Manager in accordance with employee qualifications and/or experience, or based on requirements of specific State/Federal Grant or Programs, and as approved by personnel transaction. The "Open" pay range for Special Assignment Professional is an open pay range for individuals with professional skills needed for short-term, non-permanent assignments. These pay rates must be paid by the hour, on a \$0.25 increment, rather than on a salaried basis. The rate is to be set, with City Manager approval, in accordance with the Budget Policies, based on City pay rates for similar positions and labor market cost for such services.

*Note, the California Minimum Wage will increase to \$14.00 effective 1/1/2021

B. Basic Pay Schedule - Adult School Crossing Guard

1. Effective 01/01/2020

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	13.00	14.00	390.00	420.00	7,020.00	7,560.00

2. Effective 01/01/2021

POSITION TITLE	HOURLY PAY RATES		BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	< 400 HOURS	> 400 HOURS	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Adult School Crossing Guard	14.00	15.00	420.00	450.00	7,560.00	8,100.00

C. Basic Pay Schedule - Volunteers & Reserves

POSITION TITLE	STIPEND PAY RATES							BIWEEKLY PAY RATE		ANNUAL PAY RATE	
	BASIC STIPEND	LIEUTENANT	DRILL	DEDUCTION	VOL LEVEL I	VOL LEVEL II	VOL LEVEL III	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Volunteer Firefighter	\$75.00 / month	\$100.00 / month	\$21.00 / drill	\$10.00 / missed	-	-	-	-	-	-	-
Reserve Police Officers**	-	-	-	-	\$125.00 / month	\$100.00 / month	\$75.00 / month	-	-	-	-

*Pay progression for Parking Services Specialist is to be determined by the Police Department.

**Reserve Police Officers are only eligible for volunteer stipend if they have volunteered 20 or more hours during the month.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS**

MONTHLY CONTRIBUTION (\$ or %)			
BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
RETIREMENT			
Rates per Contractual Agreement with PERS. City pays 0% of employee contribution for all employee groups pursuant to provisions of Memorandum of Understanding and Pay and Benefit Resolutions.			
A. Safety			Employer Unfunded Accrued Liability (UAL).
1. Classic Members			CPOA, Confidentials, Directors, Management, Public Safety Management, L39, and SEIU members pay three (3%) of City's employer contribution as "Cost Sharing" (CS).
CPOA, PSM, IAFF	20.218%, (3%) CS	9% + \$0.93/Pay Period + 3% CS	Chico Public Safety Association members pay six (6%) of City's employer contribution as "Cost Sharing"(CS). UPEC members pay six and sixty eight hundredths (6.68%) of City's employer contribution as "Cost Sharing" (CS).
2. New Members			
CPOA, PSM	20.218%, (3%) CS	13.75% + \$0.93/Pay Period + 3% CS	
IAFF	23.218%	13.75% + \$0.93/Pay Period	
B. Miscellaneous			
1. Classic Members			--
CNF, MGT, DIR, SEIU, L39	10.845%, (3%) CS	8% + \$0.93/Pay Period + 3% CS	UAL Payments:
CPSA	7.845%, (6%) CS	8% + \$0.93/Pay Period + 6% CS	Miscellaneous Plans: \$4,925,134
UPEC	7.165%, (6.68%) CS	8% + \$0.93/Pay Period + 6.68% CS	Safety Plans: \$4,955,464
UNR	13.845%, (0%) CS	8% + \$0.93/Pay Period + 3% CS	
2. New Members			
CNF, MGT, DIR, L39, SEIU	10.845%, (3%) CS	7.5% + \$0.93/Pay Period + 3% CS	
CPSA	7.845%, (6%) CS	7.5% + \$0.93/Pay Period + 6% CS	
UPEC	7.165%, (6.68%) CS	7.5% + \$0.93/Pay Period + 6.68% CS	
UNR	13.845%, (0%) CS	7.5% + \$0.93/Pay Period	
UNEMPLOYMENT INSURANCE			
	DNA		As billed by State - Direct Reimbursement.
GROUP HEALTH INSURANCE			
Anthem Blue Cross			
A. 90/10 PPO			
Single	\$330.12	\$254.88	
Double	\$699.50	\$546.50	
Family	\$910.11	\$693.89	
B. 80/20 PPO			
Single	\$375.35	\$165.65	Per Insurances Agreement - CSAC-EIA/Anthem Blue Cross and the following
Double	\$796.26	\$352.74	Memorandum of Understanding: Chico Police Officers Association, Chico Public Safety
Family	\$1,032.89	\$447.11	Association, International Firefighters Association, UPEC, Service Employee
C. EPO			International Union, Local 39 units, and by Council Resolutions for Management,
Single	\$505.32	\$79.68	Confidentials, and Public Safety Management.
Double	\$1,091.37	\$155.63	
Family	\$1,399.08	\$205.92	
D. HDHP			
Single	\$380.00	\$0.00	
Double	\$811.00	\$0.00	
Family	\$1,046.00	\$0.00	
HEALTH SAVINGS ACCOUNT*			
A. IAFF			
Single	\$100.00		Per Sterling HSA agreement, and Memorandum of Understandings and Council
Double	\$160.00		Resolutions. Employees must be enrolled in the Anthem HDHP Insurance plan to be
Family	\$200.00		eligible for the Health Savings Account.
B. All Other Groups			
Single	\$78.14		
Double	\$125.02		
Family	\$156.27		
GROUP DENTAL INSURANCE*			
A. CNF, MGT, IAFF, SEIU, UPEC, L39, PSM (Fire), DIR	\$57.60	\$19.20	Per Delta Dental agreement, and Memorandum of Understandings and Council
B. CPOA, CPSA	\$2.71	\$74.09	Resolutions.
C. PSM (PD)	\$0.00	\$76.80	

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS**

MONTHLY CONTRIBUTION (\$ or %)				
BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS	
GROUP LIFE INSURANCE*				
A. PSM - PD	0.00	\$0.123/month per \$1,000 Emp Annual Salary + \$0.46	Per Insurance Agreement - Lincoln Financial, and Memorandum of Understandings and Council Resolutions.	
B. All Other Groups	\$0.123/month per \$1,000 Emp Annual Salary + \$0.46			
GROUP SHORT-TERM/LONG-TERM DISABILITY INSURANCE*				
A. CNF, MGT, L39, SEIU, CPSA, UPEC, DIR	0.82% of salary	0.82% of salary	Lincoln Financial Insurance Company. IAFF represented employees and CPOA employees have an alternative plan under which the City pays full cost.	
B. CPOA	\$29.70/month			
C. IAFF, PSM (Fire)	\$24.50/month			
D. PSM (PD)	\$29.50/month @ 10/1/19			
	0.00			
GROUP VISION INSURANCE*				
A. PSM (PD)			Per VSP Vision Plan agreement, and Memorandum of Understandings and Council Resolutions.	
Single	0.00	5.47		
Double	0.00	10.13		
Family	0.00	15.71		
B. All Other Groups				
Single	5.47	0.00		
Double	5.47	4.66		
Family	5.47	10.24		
RETIREE MEDICAL TRUST				
A. CPOA	\$100/month	\$100/month \$50/pay period		Per Memorandum of Understandings and Council Resolution.
B. PSM (PD)				
C. IAFF, PSM (Fire)				
FICA - MEDICARE				
A. PSM (Fire)	2.94%	1.45%	Per Federal Insurance Contribution Act for all employees hired after 4/1/86 only. A number of permanent employees hired prior to 4/1/86 have elected to be subject to Medicare.	
B. All Other Groups	1.45%			
FICA - SOCIAL SECURITY				
A. Hourly-Exempt Employees	6.20%	6.20%	For all employees not subject to PERS.	
WORKERS' COMPENSATION				
A. SEWR-PER	3.71%			
B. FIRE-PER	7.45%			
C. POL-SWRN	8.15%			
D. ADMIN-CLR	1.01%			
E. OFLD-PER	1.52%			
F. FLD-PERS	6.21%			
G. TRNS-PER	3.45%			
H. AIR-PERS	1.52%			
I. FIRE-PCF	7.45%			
J. HSNP-PER	1.01%			
K. POL-ACON	6.21%			
L. RES-POFC	6.21%			

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF EMPLOYEE BENEFITS**

MONTHLY CONTRIBUTION (\$ or %)			
BENEFIT CATEGORY	CITY	EMPLOYEE	REMARKS
UNIFORM ALLOWANCE			
A. Police Personnel			
1. CPOA	\$900/year		Per Memorandum of Understanding
2. CPSA	\$550/year		Per Memorandum of Understanding
3. L39 (WWTP)	\$200/biennial year		Per Memorandum of Understanding
4. PSM (PD)	\$190/year		Per Pay and Benefits Resolution
5. Evidence Clerk	\$350/year		Per Memorandum of Understanding
6. Property Section Coordinator	\$350/year		Per Memorandum of Understanding
7. Chief of Police	\$500/year		
8. Police Support Ops Mgr	\$500/year		
B. Fire Personnel			
1. IAFF	\$500/year		Per Memorandum of Understanding
2. PSM (Fire)	\$500/year		Per Pay and Benefits Resolution
3. Fire Chief	\$500/year		
C. Misc. Personnel			
1. Parking Meter Coll/Rep	\$350/year		Per Memorandum of Understanding
2. Tree Maintenance Worker	\$250/year		Per Memorandum of Understanding
3. SEIU - All Others	\$150/year		Per Memorandum of Understanding
D. Park Ranger	\$350/year		Per Memorandum of Understanding
TOOL ALLOWANCE	\$400/year		Mechanics only. Per Memorandum of Understanding (SEIU)
EDUCATIONAL REIMBURSEMENT	0%	100%	Per Budget Appropriation. Reimbursement made to employee for approved tuition, books, etc., per provisions of Administrative Procedures and Policy No. 15-5 for qualifying courses.

*Subject to rate increase or decrease in January of each year, due to annual renewal of plans.

CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>ADMINISTRATIVE SERVICES</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Services Director	1	1	1	1	1
DIVISION TOTAL:	1	1	1	1	1
<u>Finance</u>					
A. <u>Full Time (Exempt & Class)</u>					
Account Clerk	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Accounting Technician I, II	4	4	4	4	4
Administrative Assistant	0	1	1	1	1
Budget and Treasury Manager	1	0	0	0	0
Deputy Director of Finance	0	1	1	1	1
Finance Analyst	1	1	1	1	1
Mail Clerk	1	0	0	0	0
Purchasing Manager (Unfunded)	1	1	1	1	1
Senior Account Clerk	3	3	3	3	3
DIVISION TOTAL:	13	13	13	13	13
<u>Information Technology</u>					
A. <u>Full Time (Exempt & Class)</u>					
Information Systems Analyst	1	1	1	3	3
Information Systems Manager	1	1	1	1	1
Information Systems Technician I, II	0	2	2	1	1
Senior Information Systems Analyst	3	2	3	3	3
DIVISION TOTAL:	5	6	7	8	8
DEPARTMENT TOTAL:	19	20	21	22	22

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>CITY CLERK</u>					
A. <u>Full Time (Exempt & Class)</u>					
City Clerk	1	1	1	1	1
City Clerk Technician	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
DEPARTMENT TOTAL:	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>CITY MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	0	0	0
Assistant City Manager	1	1	1	1	1
City Manager	1	1	1	1	1
Executive Administrative Assistant	1	1	1	1	1
Housing Coordinator (Unfunded)	0	0	0	1	1
Management Analyst	1	1	0	0	0
Public Information Officer	0	0	1	1	1
DEPARTMENT TOTAL:	<u>5</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>5</u>
B. <u>Unallocated Donation</u> ¹					
Projects and Grant Manager	0	0	1	1	1
DEPARTMENT TOTAL:	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>HUMAN RESOURCES & RISK MANAGEMENT</u>					
A. <u>Full Time (Exempt & Class)</u>					
Director of Human Resources & Risk Management+B46	0	0	1	1	1
Human Resources Manager	1	1	0	0	0
Human Resources Technician	1	1	1	1	1
Senior Human Resources Analyst	2	2	2	2	2
DEPARTMENT TOTAL:	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>COMMUNITY DEVELOPMENT - BUILDING AND CODE ENFORCEMENT</u>					
<u>Building and Development Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Building Official (Unfunded)	1	1	1	1	1
Combination Inspector I, II	2	2	2	3	3
Community Development Counter Supervisor	1	1	1	1	1
Community Development Director - Building/Code Enforcement	0	0	1	1	1
Information Systems Analyst	0	0	0	1	1
Office Assistant I, II, III	0	0	1	1	1
Permit Technician	1	1	1	1	1
Senior Plan Check Engineer	1	1	1	1	1
Supervising Inspector	1	1	1	1	1
DIVISION TOTAL:	<u>9</u>	<u>9</u>	<u>11</u>	<u>13</u>	<u>13</u>
<u>Code Enforcement</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	1	1	1	1
Code Enforcement Officer I/II	3	3	4	4	4
DIVISION TOTAL:	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
DEPARTMENT TOTAL:	<u>13</u>	<u>13</u>	<u>16</u>	<u>18</u>	<u>18</u>

CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>COMMUNIITY DEVELOPMENT - PLANNING AND HOUSING</u>					
A. <u>Full Time (Exempt & Class)</u>					
Community Development Director	1	1	0	0	0
Deputy Director - Community Development	1	1	0	0	0
Community Development Director Director - Planning/Housing	0	0	1	1	1
DIVISION TOTAL:	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Geographic Information Systems</u>					
A. <u>Full Time (Exempt & Class)</u>					
GIS Analyst	1	1	1	1	1
DIVISION TOTAL:	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Housing and Neighborhood Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Housing Manager	1	1	1	1	1
Housing Specialist	0	0	1	1	1
DIVISION TOTAL:	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>Planning Services</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Assistant / Associate Planner	2	2	3	3	3
Community Development Technician	0	0	0	0	0
Principal Planner	1	1	1	1	1
Senior Planner	1	1	1	1	1
DIVISION TOTAL:	<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>
DEPARTMENT TOTAL:	<u>11</u>	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>

CITY OF CHICO
 FY2020-21 ANNUAL BUDGET
 SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
 FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>FIRE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	0	0	1	1	1
Administrative Analyst II	1	1	1	1	1
Battalion Chief	0	0	0	3	3
Deputy Chief	0	0	0	1	1
Division Chief	3	3	3	0	0
Fire Apparatus Engineer	18	18	18	15	15
Fire Captain / Fire Lieutenant	15	15	15	15	15
Fire Captain/Training (Unfunded)	0	0	0	1	1
Fire Chief	1	1	1	1	1
Fire Permit Technician	1	1	0	0	0
Fire Prevention Inspector	1	1	1	1	1
Fire Prevention Officer	1	1	1	1	1
Fire Prevention Specialist	1	1	1	1	1
Firefighter	17	17	18	21	21
DEPARTMENT TOTAL:	59	59	60	62	62
B. <u>Volunteer Firefighters</u> ¹					
Fire Support Volunteer	30	30	30	30	30
DEPARTMENT TOTAL:	30	30	30	30	30

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>POLICE</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Analyst I, II	2	2	2	2	2
Administrative Assistant	1	1	1	1	1
Animal Control Officer I/II	2	2	2	2	2
Chief of Police	1	1	1	1	1
Communications Supervisor	4	4	4	4	4
Communications/Records Manager	0	0	0	0	0
Community Services Officer I, II	10	10	10	10	10
Deputy Chief of Police	1	1	2	2	2
Evidence Clerk (Unfunded)	0	0	0	1	1
Office Assistant I, II, III	0.75	0	0	0	0
Parking Services Specialist	1	1	1	1	1
Police Department Business Coordinator	3	3	3	3	3
Police Commander	5	5	5	5	5
Police Officer	74	77	76	76	76
Police Officer (Unfunded)	0	0	1	1	1
Police Records Supervisor	1	1	1	1	1
Police Records Technician I, II	6	7	9	9	9
Police Sergeant	13	14	14	14	14
Property Section Coordinator	0	0	0	0	0
Public Safety Dispatcher I/II	18	19	19	19	19
Police Support Operations Manager	2	2	1	1	1
Sworn Park Ranger	2	2	2	2	2
Sworn Park Ranger - Sweep (Unfunded)	0	0	0	1	1
Sworn Senior Park Ranger	1	1	1	1	1
DIVISION TOTAL:	147.75	153	155	157	157
B. <u>Full Time (Contractual Services)</u>					
Animal Services Associate	3.5	3.5	2.5	2.5	2.5
Animal Services Technician	2	2	3	3	3
Animal Services Manager	1	1	1	1	1
Registered Vet Technician	1	1	1	1	1
DIVISION TOTAL:	7.5	7.5	7.5	7.5	7.5
C. <u>Hourly Exempt</u>					
Crossing Guard (3,500 Hrs.)	1.68	1.68	1.68	1.68	1.68
Parking Services Specialist (3,600 Hrs.)	1.73	1.73	1.73	1.73	1.73
DIVISION TOTAL:	3.41	3.41	3.41	3.41	3.41
DEPARTMENT TOTAL:	158.66	163.91	165.91	167.91	167.91
<u>DEPARTMENT RECAP</u>					
Sworn Personnel (FT)	97	101	102	103	103
Non-Sworn Personnel (FT)	58.25	59.5	60.5	61.5	61.5
Non-Sworn Personnel (HE)	3.41	3.41	3.41	3.41	3.41
DEPARTMENT RECAP TOTAL:	158.66	163.91	165.91	167.91	167.91
D. <u>Unallocated Grant Funded</u>¹					
Police Officer	1	3	5	5	5
Police Sergeant	0	1	1	1	1
DEPARTMENT TOTAL:	1	4	6	6	6
E. <u>Unallocated Donation</u>¹					
Police Officer	0	1	1	1	1
Police Sergeant	0	0	0	0	0
DEPARTMENT TOTAL:	0	1	1	1	1
F. <u>Reserve Police Officers</u>¹					
Reserve Police Officer	12	12	12	12	12
DEPARTMENT TOTAL:	12	12	12	12	12

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>PUBLIC WORKS - ENGINEERING</u>					
A. Full Time (Exempt & Class)					
Administrative Analyst I, II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Assistant Engineer	2	3	3	2	2
Assistant/Associate Planner	0	0	1	1	1
Associate Engineer	4	4	4	3	3
Construction Inspector	2	2	2	3	3
Deputy Director of Public Works - Engineering	0	0	0	1	1
Director of Public Works - Engineering (City Engineer)	1	1	1	1	1
Engineer Technician I, II	3	3	3	4	4
Management Analyst	1	1	1	1	1
Parking Coordinator (Unfunded)	0	0	0	1	1
Project Manager	0	0	0	3	3
Regulatory and Grant Manager	1	1	1	1	1
Senior Civil Engineer	2	2	3	2	2
Senior Development Engineer	1	1	1	1	1
Senior Traffic Engineer	1	1	1	1	1
Traffic Signal Operations Engineer (Unfunded)	0	0	0	1	1
DEPARTMENT TOTAL:	20	21	23	28	28
<u>PUBLIC WORKS - OPERATIONS AND MAINTENANCE</u>					
A. Full Time (Exempt & Class)					
Administrative Analyst I, II	1	1	1	2	2
Administrative Assistant	1	1	1	1	1
Director of Public Works - Operations & Maintenance	1	1	1	1	1
Electrical/Environmental Supervisor	1	1	1	1	1
Electrical Technician	1	1	1	1	1
Equipment Mechanic I, II	5	5	5	5	5
Facilities Manager	1	1	1	1	1
Field Supervisor	4	4	4	4	4
Fleet Manager (Unfunded)	0	0	0	1	1
Industrial Waste Inspector	1	1	1	1	1
Laboratory Supervisor	1	1	1	1	1
Laboratory Technician	1	1	1	1	1
Maintenance Worker	9	9	9	9	9
Office Assistant I, II, III	0	0	1	0	0
Parking Meter Coll/Repairer	2	2	2	2	2
Public Works Administrative Services Manager	1	1	1	1	1
Public Works Manager	1	1	1	1	1
Right of Way Technician	1	1	1	1	1
Senior Industrial Waste Inspector	1	1	1	1	1
Senior Laboratory Technician	0	0	0	0	0
Senior Maintenance Worker	14	14	15	15	15
Shop Supervisor	1	1	1	1	1
Wastewater Treatment Manager	1	1	1	1	1
WPCP Operator I, II, III	5	5	6	6	6
WPCP Lead Operator	1	1	1	1	1
DIVISION TOTAL:	55	55	58	59	59

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF JOB TITLE ALLOCATIONS TO DEPARTMENTS
FULL-TIME (EXEMPT & CLASSIFIED) AND HOURLY-EXEMPT POSITIONS

JOB TITLE	2017-18	2018-19	2019-20	2020-21	
	ACTUAL	ACTUAL	ACTUAL	CM RECOM	COUNCIL ADOPTED
<u>PARK</u>					
A. <u>Full Time (Exempt & Class)</u>					
Administrative Assistant	1	1	1	1	1
Field Supervisor	2	2	2	2	2
Landscape Inspector	1	1	1	1	1
Maintenance Aide	0	0	1	1	1
Maintenance Worker	3	3	3	3	3
Maintenance Worker - Sweep (Unfunded)	0	0	0	2	2
Park and Natural Resources Manager	1	1	1	1	1
Park Ranger	0	0	0	0	0
Park Services Coordinator	1	1	1	1	1
Senior Maintenance Worker	3	3	3	3	3
Senior Maintenance Worker - Utilities and Sweep (Unfunded)	0	0	0	2	2
Senior Park Ranger	0	0	0	0	0
Urban Forest Manager	1	1	1	1	1
DIVISION TOTAL:	13	13	14	18	18
<u>Airport</u>					
A. <u>Full Time (Exempt & Class)</u>					
Airport Manager	1	1	1	1	1
Field Supervisor	1	1	1	1	1
DIVISION TOTAL:	2	2	2	2	2
DEPARTMENT TOTAL:	70.00	70.00	74.00	79.00	79.00
<u>CITY TOTALS</u>					
Allocated Permanent	359.25	366.50	379.50	397.50	397.50
Unallocated Grant Funded	1	4	6	6	6
Unallocated Donation	0	1	2	2	2
Allocated Hourly Exempt ²	3.41	3.41	3.41	3.41	3.41
GRAND TOTALS:	363.66	374.91	390.91	408.91	408.91
<u>POSITIONS ALLOCATED BUT UNFUNDED</u>					
Building Official (CDD)	1	1	1	1	1
Evidence Clerk	0	0	0	1	1
Fire Captain/Training	0	0	0	1	1
Fleet Manager	0	0	0	1	1
Housing Coordinator	0	0	0	1	1
Maintenance Worker - Sweep	0	0	0	2	2
Parking Coordinator	0	0	0	1	1
Police Officer	0	0	0	1	1
Purchasing Manager (ASD)	1	1	1	1	1
Senior Maintenance Worker - Utilities and Sweep	0	0	0	2	2
Sworn Park Ranger - Sweep	0	0	0	1	1
Traffic Signal Operations Engineer	0	0	0	1	1
GRAND TOTALS:	2	2	2	14	14
<u>MODIFIED CITY TOTALS</u>					
Allocated Permanent	359.25	366.50	379.50	397.50	397.50
Unallocated Grant Funded	1	4	6	6	6
Unallocated Donation	0	1	2	2	2
Allocated Hourly Exempt	3.41	3.41	3.41	3.41	3.41
Allocated But Unfunded	(2.00)	(2.00)	(2.00)	(14.00)	(14.00)
GRAND TOTAL - FUNDED POSITIONS:	361.66	372.91	388.91	394.91	394.91

¹ Positions not included in DEPARTMENT TOTAL

² Crossing Guard and Parking Services Specialist

**FY2020-21 ANNUAL BUDGET
SCHEDULE OF CHANGES IN ALLOCATED PERMANENT POSITIONS
AS OF JULY 1, 2020**

DEPARTMENT	2017-18 Actual	2018-19 Actual	2019/20 Actual	2020/21 Council Adopted
Administrative Services				
General	0	0	0	0
Finance	0	0	0	0
Information Technology	0	1	1	1
City Clerk	0	0	0	0
City Management - City Funded	1	0	-1	1
Human Resources & Risk Management	1	0	0	0
Community Development - Building and Code Enforcement				
Building and Development Services	0	0	1	2
Code Enforcement	0	0	1	0
Community Development - Planning and Housing				
General	1	0	0	0
Geographic Information Systems	0	0	0	0
Housing and Neighborhood Services	0	0	1	0
Planning Services	0	0	1	0
Fire - City Funded	0	0	1	2
Police - City Funded	6	5.25	2	2
Police - Animal Shelter	0	0	0	0
Public Works - Engineering	1	1	2	5
Public Works - Operations and Maintenance				
Operations & Maintenance	2	0	3	1
Park	-2	0	1	4
Airport	0	0	0	0
Totals City Allocated	10.00	7.25	13.00	19.00
City Management - Grant Funded	0	0	1	0
Fire - Grant Funded	0	0	0	0
Police - Grant Funded/Donated	0	4	2	0
Totals City and Grant Allocated	10.00	11.25	16.00	19.00

2016-17 CM Recommended

Human Resources
- 1 Human Resources Analyst
+ 1 Human Resources Technician
Information Systems
- 1 Information Systems Analyst
+ 1 Senior Information Systems Technician

2016-17 Supplemental

Building
+ 1 Administrative Assistant
- 1 Combination Inspector I, II
City Manager
- 1 Executive Paralegal
+ 1 Administrative Analyst I, II

Finance

+ 1 Deputy Director of Finance
- 1 Budget & Treasury Manager

Fire - Unallocated Grant Funded

- 6 Firefighter
- 6 Fire Apparatus Engineer
- 3 Fire Captains

Operations & Maintenance

- 1 Maintenance Worker
+ 1 Right of Way Technician

Police

+ 3 Police Dept. Business Coordinator
- 3 Administrative Analyst I, II

Engineering

- 1 Associate Civil Engineer
+ 3 Senior Civil Engineer

2017-18 CM Recommended

Police

+ 3 Police Officers

Engineering

+ 1 Associate Civil Engineer

Operations & Maintenance

+ 1 Senior Maintenance Worker
+ 1 Maintenance Worker
+ 1 WPCP Lead Operator
- 1 WPCP Operator I, II, III
+ 1 Electrical/Environmental Supervisor
- 1 Electrical Technician

Park

+ 1 Senior Maintenance Worker

2017-18 Reorganization

Community Development

+ 1 Deputy Director
+ 1 Community Development Front Counter Supervisor
- 1 Community Development Technician

Police

+ 2 Sworn Park Ranger
+ 1 Sworn Senior Park Ranger

Parks

- 2 Park Ranger
- 1 Senior Park Ranger

2018-19 CM Recommended

Finance

- 1 Mail Clerk
+ 1 Administrative Assistant

Information Technology

+ 1 Information Systems Technician

Police

+ 1 Police Officer (SRO)
+ 1 Public Safety Dispatcher
+ 1 Records Technician I, II
- 75 Office Assistant I, II, III

Engineering

+ 1 Assistant Engineer

2018-19 PD Addition

+ 3 Police Officers (Street Crimes)
+ 1 Police Sergeant (Street Crimes)
+ 1 Police Officer (NVCF Grant)
+ 1 Police Officer (SRO)
+ 1 Police Sergeant (SRO)

2019-20 CM Recommended

ASD - Information Services

+ 1 SR. IT Analyst - Radio

City Manager

- 1 Admin Analyst
+ 1 Public Information Officer
- 1 Mgmt Analyst

CDD - Building

+ 1 Code Enforcement Officer
+ 1 Office Assistant I,II,III

CDD - Housing

+ 1 Housing Specialist

CDD - Planning

+ 1 Associate Planner

Fire

+ 1 Fire Fighter
+ 1 Administrative Assistant
- 1 Fire Permit Technician

Police

+ 2 Police Officers (SRO)
+ 2 Police Records Tech

Public Works - Engineering

+ 1 Asst/Associate Planner
+ 1 Senior Civil Engineer

Public Works - O & M

+ 1 Sr. MW (Traffic - Signal Tech)
+ 1 Office Asst. I, II, III (WWTP)
+ 1 WWTP Op III (WWTP)

Public Works - Parks

+ 1 Maintenance Aide (Trees)

2019-20 Supplemental

City Manager

+ 1 Project and Grants Manager

Human Resources

- 1 Human Resources Mgr
+ 1 Human Resources Director

Police

+ 1 Deputy Chief
- 1 Police Support Svcs Mgr
- 1 Animal Services Tech
+ 1 Animal Svcs Assoc
- 1 Police Officer (Unfunded)

2020-21 CM Recommended

ASD - Information Services

+ 2 Info Sys Analyst
- 1 Info Sys Technician

City Manger

+ 1 Housing Coordinator

CDD - Building

+ 1 Comb Inspector
+ 1 Info Sys Analyst

Fire

+ 3 Battalion Chief
+ 1 Deputy Chief

Fire

- 3 Division Chief
- 3 FAE
+ 3 Fire Fighter
+ 1 Fire Capt (Unfunded)

Police

+ 1 Evidence Clerk (Unfunded)
+ 1 Sworn Park Ranger (Unfunded)

Engineering

- 1 Asst Engineer
- 1 Assoc Engineer
+ 1 Const Inspector
+ 1 Dep Dir Engineering
+ 1 Eng Tech I/II
+ 1 Parking Coord (Unfunded)
+ 3 Project Manager
- 1 Sr. Civil Engineer
+ 1 Traffic Signal Op Eng (Unfunded)

O & M

+ 1 Admin Analyst I/II
- 1 OA I/II/III

Parks

+ 1 Fleet Mgr (Unfunded)
+ 2 MW - Sweep (Unfunded)
+ 2 Sr. MW - Sweep (Unfunded)

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
SCHEDULE OF ATTRITION/HIRING**

Employees Hired	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Safety	14	19	7	4	11	4	14	1	2	25	23	16	10	5	17
Non-Safety	17	36	16	10	7	4	8	10	5	12	23	16	18	19	30
Safety Management													0	1	0
Management	3	9	5	0	2	1	0	3	2	2	4	3	4	0	5
Total	34	64	28	14	20	9	22	14	9	39	50	35	32	25	52

Attrition/Reason Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Separation	9	12	11	13	1	8	5	12	9	11	19	10	13	14	24
Service Retirement	12	11	7	9	18	23	6	12	19	16	7	12	12	18	17
Disability Retirement	0	1	4	3	3	1	2	1	3	6	3	2	0	1	1
Disability Non-Retirement	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0
Layoff	0	0	0	0	0	8	0	2	28	0	0	1	7	0	0
Termination	2	5	3	3	1	0	3	3	2	2	4	2	7	2	3
Total	23	29	25	28	23	40	16	30	61	35	33	28	41	35	45

Difference of Attrition Versus Hiring	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Attrition	23	29	25	28	23	40	16	30	61	35	33	28	41	35	45
Hired	34	64	28	14	20	9	22	14	9	39	50	35	32	25	52
Net Change	11	35	3	(14)	(3)	(31)	6	(16)	(52)	4	17	7	(9)	(10)	7

CITY OF CHICO
 FY20-21 ANNUAL BUDGET
 REPORT OF GRANT FUNDED POSITIONS

		FY2017-18 ACTUAL FUNDING		FY2018-19 ACTUAL FUNDING		FY2019-20 MODIFIED ADOPTED*		FY2020-21 COUNCIL ADOPTED*	
		Grant	City	Grant	City	Grant	City	Grant	City
Grant:	Citizens Option for Public Safety (California Dept. of Justice) Account: 099-322/99014	\$243,491	\$0	\$193,938	\$0	\$287,789	\$0	\$169,908	\$0
Term:	Annual								
Positions:	Police Officer								
Comments:	This grant is funded by the State on a year-to-year basis. In the event the State discontinues funding for this program, the City has no obligation to continue funding this position. *Amounts represent estimated allocated funding by the State to the City of Chico. These amounts may differ from actual revenues due to the State's final reassessment of actual available funding at year end as well as the timing of grant distributions by the State.								
Grant:	SRO Grant - Tobacco Law Enforcement Grant Program Account: 100-300/99909	\$0	\$0	\$465,523	\$17,953	\$768,505	\$162,213	\$785,651	\$122,210
Term:	07/01/2018 - 06/30/2021								
Positions:	School Resource Officers								
Comments:	This grant is funded by the State through the California Department of Justice. The primary applicant was Chico Unified School District working in conjunction with the City of Chico. The grant allows for the hire of one School Resource Officer at Sergeant Level and two School Resource Officers - Line Officers in FY18/19, with two additional Line Officers in FY19/20. Chico Unified School District reimburses the City for these costs.								
TOTAL OF GRANT FUNDED POSITIONS		\$243,491	\$0	\$659,461	\$17,953	\$1,056,294	\$162,213	\$955,559	\$122,210



CITY OF CHICO

FY2020-21 ANNUAL BUDGET

Appendix C Index

Appendix C. General City Information

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Citizens of Chico

BOARDS & COMMISSIONS

Airport Commission
Architectural Review &
Historic Preservation Board
Arts Commission
Bidwell Park & Playground
Commission
Planning Commission

COUNCIL COMMITTEES

Finance Committee
Internal Affairs Committee

City Council

City Attorney

City Manager

City Clerk

**Assistant City
Manager**

**Administrative
Services**

**Community
Development -
Planning &
Housing**

**Community
Development -
Building &
Code
Enforcement**

**Fire
Department**

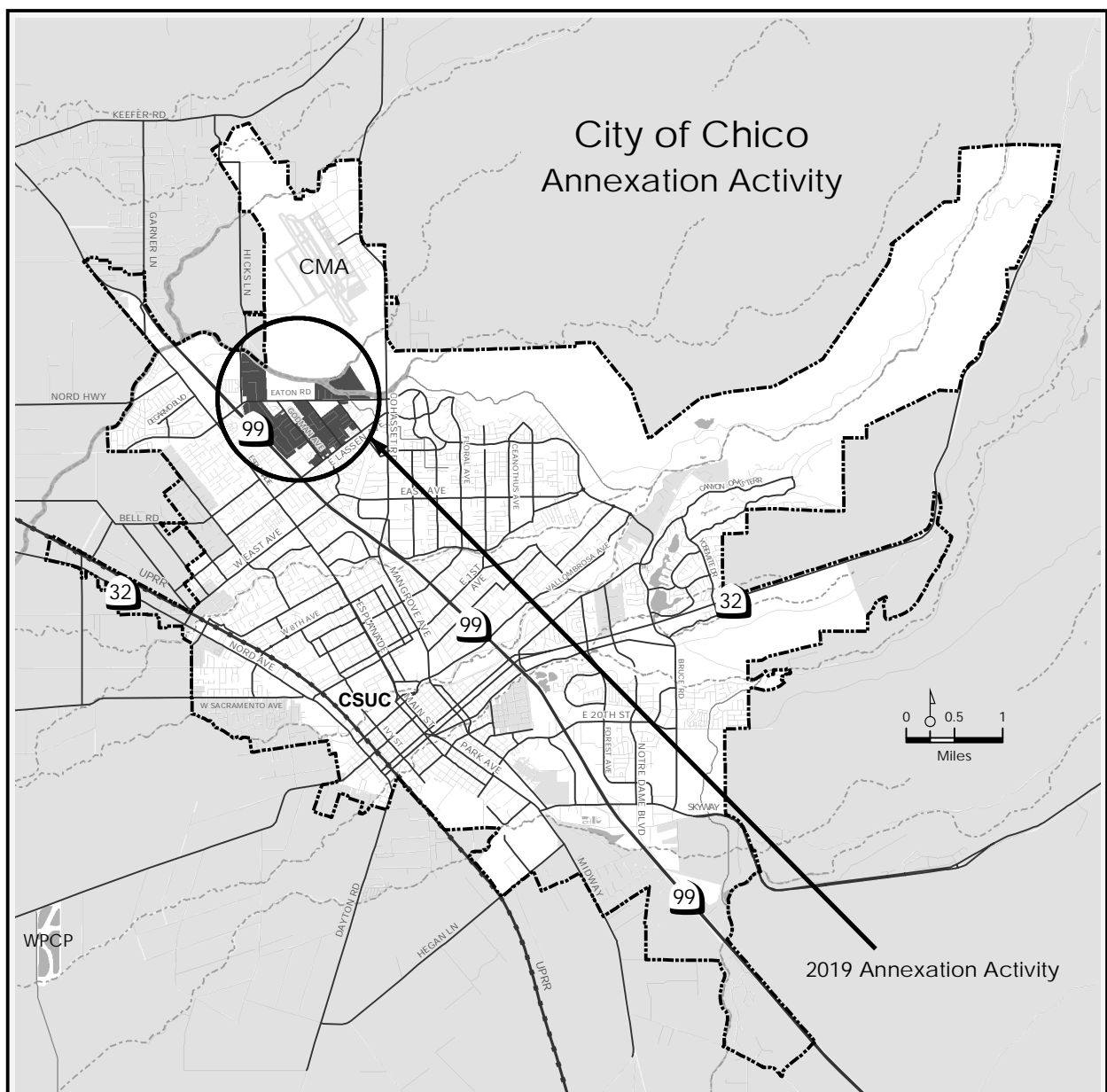
**Human
Resources
&
Risk
Management**

**Police
Department**

**Public Works -
Engineering**

**Public Works -
Operations &
Maintenance**

City of Chico Annexation Activity



City's Annexation Activity and Incorporated Area Totals

YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE	YEAR	GROSS CITY LIMITS ACREAGE	AIRPORT & PARKS ACREAGE	NET ACREAGE
1950	3,591	2,250	1,341	1995	14,552	3,705	10,847	2004	18,851	5,122	13,729	2013	21,223	5,122	16,252
1955	3,835	2,250	1,531	1996	16,837	5,122	11,715	2005	19,535	5,122	13,729	2014	21,249	5,122	16,278
1960	4,303	2,250	2,078	1997	17,260	5,122	12,138	2006	21,028	5,122	15,736	2015	21,251	5,122	16,280
1965	5,707	2,250	3,361	1998	17,514	5,122	12,392	2007	21,218	5,122	15,963	2016	21,259	5,122	16,288
1970	7,093	3,351	3,744	1999	17,575	5,122	12,451	2008	21,220	5,122	16,192	2017	21,347	5,122	16,376
1975	7,747	3,340	4,230	2000	18,000	5,122	12,837	2009	21,220	5,122	16,192	2018	21,356	5,122	16,385
1980	9,655	3,705	5,888	2001	18,223	5,122	13,101	2010	21,220	5,122	16,192	2019	22,182	5,122	16,798
1985	13,092	3,705	9,387	2002	18,428	5,122	13,302	2011	21,221	5,122	16,252				
1990	14,241	3,705	10,536	2003	18,689	5,122	13,554	2012	21,223	5,122	16,252				

- City Incorporated Area (shown white)
- Butte County Unincorporated Area
- City of Chico Sphere of Influence Boundary



**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
GENERAL CITY INFORMATION**

A. POPULATION TRENDS

YEAR	POPULATION	SOURCE	EACH 5-YEAR PERIOD	AVERAGE ANNUAL INCREASE EACH 5-YEAR PERIOD	ANNUAL INCREASE
1955	13,018	Official Estimate	6.1%	1.2%	----
1960	14,757	Census	13.4%	2.7%	----
1965	18,100	Official Estimate	22.7%	4.5%	----
1970	19,580	Census	8.2%	1.6%	----
1975	23,348	9/75 Census	19.2%	3.8%	----
1980	26,601	4/80 Census	13.9%	2.8%	----
1985	31,292	SB 90 Est 1/85	17.6%	3.5%	----
1990	41,774	Census	33.5%	----	9.9%
1995	50,100	1/1/01 State Dept. of Finance Adjustment	19.9%	4.0%	3.7%
2000	65,175	1/1/01 State Dept. of Finance Adjustment	30.1%	4.1%	10.8%
2001	66,767	1/1/06 State Dept. of Finance Adjustment	----	----	2.4%
2002	68,589	1/1/06 State Dept. of Finance Adjustment	----	----	2.7%
2003	71,317	1/1/06 State Dept. of Finance Adjustment	----	----	4.0%
2004	73,558	1/1/06 State Dept. of Finance Adjustment	----	----	3.1%
2005	78,653	1/1/06 State Dept. of Finance Adjustment	20.7%	4.4%	6.9%
2006	84,396	Census	----	----	7.3%
2007	84,430	Census	----	----	0.0%
2008	86,806	Census	----	----	2.8%
2009	87,684	Census	----	----	1.0%
2010	86,103	Census	9.5%	1.9%	-1.8%
2011	86,819	5/3/16 State Dept. of Finance Adjustment	----	----	0.8%
2012	88,179	5/3/16 State Dept. of Finance Adjustment	----	----	1.6%
2013	89,752	5/3/16 State Dept. of Finance Adjustment	----	----	1.8%
2014	90,711	5/3/16 State Dept. of Finance Adjustment	----	----	1.1%
2015	91,795	5/3/16 State Dept. of Finance Adjustment	6.6%	1.3%	1.2%
2016	92,117	5/1/17 State Dept. of Finance Adjustment	----	----	0.4%
2017	91,398	5/1/18 State Dept. of Finance Adjustment	----	----	-0.8%
2018	92,861	5/1/19 State Dept. of Finance Adjustment	----	----	1.6%
2019	109,688	5/1/20 State Dept. of Finance Adjustment	----	----	18.1%
2020	110,326	5/1/20 State Dept. of Finance Estimate	20.2%	4.0%	0.6%

B. MILES OF STREETS

YEAR	MILES OF STREETS	ANNUAL INCREASE MILES	PERCENT
1990	135.6	5.60	4.3%
1995*	166.5	19.10	13.0%
2000	202.2	6.90	3.5%
2001	206.3	4.10	2.0%
2002	209.0	2.70	1.3%
2003	215.2	6.20	3.0%
2004	217.5	2.30	1.1%
2005	233.1	15.60	7.2%
2006	244.7	11.60	5.0%
2007	254.8	10.10	4.1%
2008	256.6	1.80	0.7%
2009	257.0	0.40	0.2%
2010	257.9	0.90	0.4%
2011	257.9	0.00	0.0%
2012	258.3	0.40	0.2%
2012	258.3	0.00	0.0%
2013**	289.2	30.90	12.0%
2014	296.3	7.10	2.5%
2015***	293.8	-2.50	-0.8%
2016	300.0	6.20	2.1%
2017	300.8	0.80	0.3%
2018	303.7	2.90	1.0%
2019	312.2	8.50	2.8%

* Adjustment based on Field Survey

** Adjustment based on GIS Data Inquiry (includes Park ROW)

*** Adjustment based on inventory performed for City's Pavement Management Plan, as well as no longer including Upper Park Road (graded section)

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
GENERAL CITY INFORMATION**

**C. NET TAXABLE ASSESSED VALUATION/FULL CASH VALUE
SECURED AND UNSECURED ROLLS**

FISCAL YEAR	\$ ASSESSED VALUATION	\$ INCREASE FROM PREVIOUS YEAR	% INCREASE FROM PREVIOUS YEAR
1978-79	107,005,637	11,342,049	11.86%
1979-80	120,422,987	13,417,350	12.54%
1980-81	132,540,525	12,117,538	10.06%
1981-82*	628,651,900	98,489,800	18.60%
1982-83	712,192,280	83,540,380	13.29%
1983-84	786,257,434	74,065,154	10.40%
1984-85	821,624,777	35,367,343	4.50%
1985-86	926,137,953	104,513,176	12.72%
1986-87	1,011,093,956	84,956,003	9.17%
1987-88	1,088,627,938	77,533,982	7.67%
1988-89	1,241,639,400	153,011,462	14.06%
1989-90	1,351,563,189	109,923,789	8.85%
1990-91	1,497,919,086	146,355,897	10.83%
1991-92	1,726,694,249	228,775,163	15.27%
1992-93	1,872,748,566	146,054,317	8.46%
1993-94	1,983,944,802	111,196,236	5.94%
1994-95	2,105,057,870	121,113,068	6.10%
1995-96	2,143,149,994	38,092,124	1.81%
1996-97	2,193,545,631	50,395,637	2.35%
1997-98	2,428,468,693	234,923,062	10.71%
1998-99	2,625,392,462	196,923,769	8.11%
1999-00	2,796,137,054	170,744,592	6.50%
2000-01	3,037,366,114	241,229,060	8.63%
2001-02	3,310,312,168	272,946,054	8.99%
2002-03	3,614,499,029	304,186,861	9.19%
2003-04	3,966,525,399	352,026,370	9.74%
2004-05	4,479,847,430	513,322,031	12.94%
2005-06	5,106,237,636	626,390,206	13.98%
2006-07	5,816,333,955	710,096,319	13.91%
2007-08	6,724,515,220	908,181,265	15.61%
2008-09	7,307,703,630	583,188,410	8.67%
2009-10	7,310,682,057	2,978,427	0.04%
2010-11	7,079,798,024	-230,884,033	-3.16%
2011-12	7,003,363,073	-76,434,951	-1.08%
2012-13	6,852,228,955	-151,134,118	-2.16%
2013-14	7,034,894,481	182,665,526	2.67%
2014-15	7,343,375,887	308,481,406	4.39%
2015-16	7,769,186,063	425,810,176	5.80%
2016-17	8,124,547,830	355,361,767	4.57%
2017-18	8,598,693,570	474,145,740	5.84%
2018-19	9,113,324,398	514,630,828	5.98%
2019-20	9,794,984,598	681,660,200	7.48%

* Commencing in FY1981-82, property was assessed at full cash value per Section 98A of the Revenue and Taxation Code. Previously assessed valuation was approximately 25% of market value.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
GENERAL CITY INFORMATION**

D. BUILDING VALUATION

TOTAL BUILDING VALUATION ACTIVITY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	NEW		ALTERATIONS/ADDITIONS		GARAGES/ CARPORTS (Separate Permit)	POOLS/SIGNS FNDN & OTHER	TOTAL PRIVATE BUILDING CONSTRUCTION	PUBLIC BUILDINGS	TOTAL BUILDING VALUATION
	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL					
1995-96	27,197,655	10,167,805	1,068,030	8,127,312	(1)	2,117,218	48,678,020	185,500	48,863,520
1996-97	27,206,178	13,045,958	3,277,938	7,501,843	(1)	3,012,551	54,044,468	0	54,044,468
1997-98	43,652,359	17,482,771	1,902,593	7,088,103	(1)	3,440,527	73,566,353	194,409	73,760,762
1998-99	73,283,311	22,775,939	1,824,388	8,102,573	(1)	4,494,080	110,480,291	1,100,000	111,580,291
1999-00	55,519,019	14,674,035	1,798,710	6,706,249	(1)	3,635,343	82,333,356	696,574	83,029,930
2000-01	69,768,005	34,923,616	2,834,933	9,227,674	(1)	5,571,985	122,326,213	0	122,326,213
2001-02	67,097,872	21,439,292	2,719,467	10,676,922	(1)	8,115,625	110,049,178	0	110,049,178
2002-03	88,550,793	18,391,194	3,038,590	11,120,017	(1)	6,386,311	127,486,905	1,175,715	128,662,620
2003-04	123,750,934	25,578,769	3,845,700	11,337,616	(1)	9,312,772	173,825,791	0	173,825,791
2004-05	84,285,758	22,767,114	4,491,910	24,006,009	(1)	7,713,492	143,264,283	0	143,264,283
2005-06	81,952,551	31,782,606	5,782,018	8,906,440	(1)	18,796,796	147,220,411	0	147,220,411
2006-07	71,223,459	33,116,278	6,770,032	14,797,111	1,110,965	12,237,423	139,255,268	1,657,176	140,912,444
2007-08	46,919,927	12,391,792	6,450,691	17,650,651	955,635	3,670,500	84,800,522	3,238,674	88,039,196
2008-09	26,715,483	13,881,101	4,132,270	13,817,782	402,856	2,408,905	60,499,273	859,124	61,358,397
2009-10	62,542,829	3,292,975	4,226,017	6,204,505	620,279	1,480,761	40,988,089	1,087,119	42,075,208
2010-11	42,222,482	5,466,612	5,245,646	5,672,732	194,700	1,038,376	59,840,548	0	59,840,548
2011-12	30,208,717	6,029,013	4,548,600	11,078,410	152,577	1,523,833	53,516,151	25,000	53,541,151
2012-13	55,555,298	4,718,938	4,891,428	14,639,075	113,085	1,024,813	80,942,637	0	80,942,637
2013-14	48,880,123	3,717,389	3,917,188	7,546,650	336,695	1,673,948	66,071,993	0	66,071,993
2014-15	71,712,001	6,570,765	4,489,087	9,738,994	1,007,321	3,108,708	96,626,877	4,080,556	100,707,433
2015-16	72,771,818	10,514,913	2,850,651	9,282,867	2,274,506	1,973,829	97,668,584	4,184,129	101,852,713
2016-17	110,507,437	12,111,801	2,990,062	7,097,776	1,623,332	2,760,865	137,091,273	0	137,091,273
2017-18	75,366,219	21,109,692	2,790,051	9,353,922	658,375	1,951,278	111,229,538	65,530	111,295,068
2019 (2) (3)	124,059,777	33,194,469	2,825,221	15,117,247	355,726	10,221,837	185,774,277	0	185,774,277

NEW CONSTRUCTION ONLY (BASED UPON ISSUED BUILDING PERMITS)

FISCAL YEAR	SINGLE FAMILY RESIDENTIAL		MULTIPLE FAMILY RESIDENTIAL			COMMERCIAL		TOTAL	
	# OF UNITS/ PERMITS	VALUATION	# OF PERMITS	UNITS	VALUATION	# OF PERMITS	VALUATION	PERMITS	VALUATION
1995-96	241	23,982,338	30	36	3,215,317	34	10,167,805	305	37,365,460
1996-97	195	21,143,181	4	21	768,584	22	9,212,517	221	31,124,282
1997-98	344	39,184,548	3	3	4,467,814	32	17,482,771	379	61,135,133
1998-99	547	65,459,137	13	84	7,824,174	41	22,775,939	601	96,059,250
1999-00	418	55,222,736	4	6	296,283	34	14,674,035	456	70,193,054
2000-01	347	49,309,129	39	222	20,458,876	50	34,923,616	436	104,691,601
2001-02	509	66,411,553	4	10	686,339	43	21,439,292	556	88,537,184
2002-03	642	81,625,563	20	68	6,925,230	52	18,391,194	714	106,941,987
2003-04	517	80,977,274	76	551	42,773,660	56	25,578,769	649	149,329,703
2004-05	483	73,490,209	15	141	10,904,034	105	22,767,114	603	107,161,357
2005-06	386	63,274,629	85	218	18,677,922	95	31,782,606	566	113,735,157
2006-07	312	54,244,121	28	186	16,979,339	26	31,868,980	366	103,092,440
2007-08	204	39,687,966	23	75	7,231,961	20	11,595,325	247	58,515,252
2008-09	117	21,905,134	9	35	3,911,226	12	9,099,299	173	34,915,659
2009-10	96	21,415,252	24	186	41,127,577	7	3,256,975	128	65,835,804
2010-11	80	14,765,311	28	224	20,400,960	8	4,608,390	116	39,774,661
2011-12	107	21,012,361	9	90	9,196,356	10	5,974,832	126	36,183,549
2012-13	185	38,267,617	26	165	17,287,680	7	4,718,938	218	60,274,236
2013-14	216	45,912,192	10	24	2,967,931	4	3,717,389	230	52,597,512
2014-15	206	40,178,064	35	330	31,533,937	11	6,570,765	252	78,282,766
2015-16	291	60,118,217	26	151	12,653,601	18	14,372,702	335	87,144,521
2016-17	278	56,367,536	28	452	54,139,900	22	12,111,801	328	122,619,237
2017-18	287	61,761,435	16	113	13,604,784	28	21,109,692	331	96,475,911
2019 (2)	256	57,817,032	55	539	66,242,744	33	33,194,469	344	157,254,246

(1) Data not available.

(2) New Permit system, data tracked by calendar year.

(3) POOL/SIGNS category includes solar permits.

**CITY OF CHICO
FY 2020-21 ANNUAL BUDGET
GENERAL CITY INFORMATION**

**E. HOUSING UNITS
(Excluding Group Quarters)**

YEAR	TOTAL POPULATION	TOTAL UNITS	SINGLE	2 TO 4	5 OR MORE	MOBILE HOMES	OCCUPIED	PERCENT VACANT*	POP/ HSHLD (1)*
1960	14,757	5,432	4,082	857	493	0	4,909	9.60%	2.82
1965	18,100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1970	19,580 (2)	6,583	4,632	-----	-----	21	6,279	4.62%	2.74
1975	23,348	8,626	N/A	N/A	N/A	N/A	8,408	2.53%	2.44
1980	26,601 (2)	10,496	5,484	1,287	3,694	31	9,994	4.78%	2.41
1985	31,292	13,344	6,710	1,992	4,606	36	12,499	6.33%	2.27
1990	41,774 (3)	16,115	7,370	2,850	5,714	181	15,415	4.34%	2.37
1995	50,100 (3)	19,371	9,205	3,441	6,384	341	18,402	4.83%	2.35
2000	65,175 (3)	24,386	12,819	4,043	6,891	633	23,476	3.73%	2.42
2001	66,767 (3)	26,207	13,255	4,152	7,694	1,106	25,229	3.73%	2.42
2002	68,589 (3)	27,027	13,720	4,174	8,002	1,131	26,018	3.73%	2.42
2003	71,317 (3)	27,734	14,386	4,198	8,020	1,130	26,700	3.73%	2.42
2004	73,558 (3)	29,003	15,345	4,286	8,053	1,319	27,921	3.73%	2.41
2005	78,653 (3)	30,344	16,284	4,374	8,375	1,311	29,212	3.73%	2.38
2006	84,396 (3)	32,864	17,900	4,939	8,624	1,401	31,638	3.73%	2.37
2007	84,430 (3)	35,505	19,409	5,484	8,759	1,853	34,180	3.73%	2.35
2008	86,806 (3)	36,484	20,160	5,624	8,846	1,854	35,265	3.34%	2.35
2009	87,684 (3)	36,955	20,451	5,776	8,893	1,835	35,719	3.34%	2.34
2010	86,103 (3)	37,159	20,594	5,825	8,905	1,835	35,925	3.32%	2.34
2011 (5)	86,819 (3)	37,261	-----	-----	-----	-----	35,003	6.06%	2.48
2012	88,179 (3)	37,605	21,619	5,958	8,073	1,955	35,326	6.06%	2.38
2013	89,752 (3)	37,772	21,742	5,960	8,117	1,953	35,483	6.10%	2.37
2014	90,711 (3)	38,146	21,953	5,960	8,280	1,953	35,834	6.10%	2.37
2015	91,795 (3)	38,477	22,183	5,996	8,345	1,953	36,136	6.10%	2.38
2016	92,117 (3)	38,848	22,376	6,007	8,511	1,954	36,969	4.80%	2.40
2017	91,398 (3)	39,341	22,637	6,025	8,670	2,009	37,285	5.20%	2.41
2018	92,861 (3)	39,810	22,897	6,054	8,851	2,008	37,344	6.20%	2.37
2019	109,688 (3)	40,378	23,182	6,062	9,126	2,008	38,360**	5.00%**	2.83**
2020	110,326 (4)	41,738	24,013	6,345	9,302	2,078	39,650	5.00%	2.69

(1) Amount shown is derived by deducting from "Total Population" the population residing in "Group Quarters" and dividing the difference by "Total (Occupied) Housing Units"

(2) Based upon Federal decennial census or special census actual count

(3) Reflects State Department of Finance adjustment

(4) State Department of Finance estimate

(5) Housing unit type data was not available from the U.S. Census in 2011

* State Department of Finance Calculations

** State Department of Finance Calculations not reflective of Camp Fire impact

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
GENERAL CITY INFORMATION**

F. ARTICLE 34 AUTHORITY

Based on the Total Units information contained in Section E., Article 34 Authority for the Fiscal Year 2020-21 is 417 units.

Background: In November 2000, the Chico voters approved Measure V which provides the City Council authority to allocate units required pursuant to Article 34 of the State Constitution in an annual amount not to exceed 1% of the total existing housing units.

Article 34 of the State Constitution requires local approval of "low rent housing projects," which are defined as rental housing projects where more than 49% of the units will be rent restricted for lower income households AND the project is receiving public financial assistance.

In the event a low rent housing project is proposed in the City of Chico, the City Council has the authority, pursuant to Measure V, to allocate the project the required number of units. However, the City Council may not allocate a total of more than 1% of the existing housing units in one year.

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
GENERAL CITY INFORMATION

G. TAXABLE RETAIL SALES

(Total All Outlets per State Board of Equalization/CDTFA)

CALENDAR YEAR	AMOUNT	% CHANGE FROM PREVIOUS YEAR	PERCENTAGE OF COUNTY SALES
1980	218,283,000	8.6%	29.6%
1981	227,354,000	4.2%	29.9%
1982	225,937,000	-0.6%	30.7%
1983	289,184,000	28.0%	35.9%
1984	316,409,000	9.4%	34.7%
1985	335,674,000	6.1%	35.1%
1986	354,045,000	5.5%	35.6%
1987	369,179,000	4.3%	35.0%
1988	526,563,000	42.6%	45.4%
1989	609,463,000	15.7%	47.5%
1990	667,582,000	9.5%	47.9%
1991	678,481,000	1.6%	48.9%
1992	705,221,000	3.9%	49.9%
1993	776,679,000	10.1%	52.3%
1994	803,481,100	3.5%	53.7%
1995	851,812,526	6.0%	58.0%
1996	870,947,579	2.2%	61.0%
1997	903,994,800	3.8%	59.0%
1998	921,654,900	2.0%	58.0%
1999	1,042,974,700	13.2%	59.4%
2000	1,142,752,600	9.6%	60.8%
2001	1,254,622,200	9.8%	63.8%
2002	1,295,043,200	3.2%	64.8%
2003	1,379,053,700	6.5%	65.0%
2004	1,486,253,600	7.8%	64.8%
2005	1,607,744,700	8.2%	64.3%
2006	1,625,708,300	1.1%	63.6%
2007	1,631,595,900	0.4%	65.5%
2008	1,595,488,100	-2.2%	65.7%
2009	1,374,698,100	-13.8%	64.5%
2010	1,438,545,000	4.6%	64.9%
2011	1,512,130,200	5.1%	65.0%
2012	1,592,886,200	5.3%	66.0%
2013	1,682,135,100	5.6%	65.4%
2014	1,758,995,800	4.6%	65.9%
2015	1,828,396,500	3.9%	66.2%
2016	1,853,018,800	1.3%	66.1%
2017	1,992,715,700	7.5%	67.3%
2018	2,071,970,900	4.0%	67.3%
2019	2,358,912,300	13.8%	69.8%

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
FIRE DEPARTMENT
OPERATING ACTIVITY SUMMARY
REPORTED BY CALENDAR YEAR 2010-2019**

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. EMERGENCY ACTIVITY:										
Fire, Explosion	293	273	402	446	446	419	378	345	351	329
Rupture	69	81	69	80	27	41	31	42	19	19
Medical Emergency	7,922	8,498	8,969	8,919	9,390	9,696	9,537	8,751	8,428	5,365
Rescue ⁽¹⁾								853	886	725
Hazardous Condition	379	333	390	377	302	326	309	339	291	388
Service Call	760	789	827	883	851	969	929	1,026	1,037	1,134
Good Intent	795	894	1,111	1,087	595	453	504	763	892	1,322
False Alarm/False Call	475	486	626	626	727	667	722	706	788	721
Natural Disaster	4	2	5	1	8	4	2	4	2	3
Other ⁽²⁾	12	1,612	2,447	2,093	27	6	8	17	6	7
TOTAL CITY CALLS FOR SERVICE⁽³⁾	10,709	12,968	14,846	14,512	12,373	12,581	12,420	12,846	12,700	10,013
Mutual Aid Responses ⁽⁴⁾	49	52	39	41	11	57	40	13	14	5
Automatic Aid Responses - Received ⁽⁵⁾	648	620	687	654	673	715	730	2,226	1,489	1,101
Automatic Aid Responses - Given ⁽⁵⁾								1,005	861	1,155
2. ESTIMATED FIRE LOSS⁽⁶⁾: (nearest x \$1,000)	\$1,189	\$1,518	\$3,928	\$2,084	\$2,003	\$1,826	\$3,372	\$5,040	\$1,616	\$3,020
3. FIRE INVESTIGATION:										
Fire Investigation Team Lead	53	44	62	49	21	36	51	21	9	31
Company Officer Lead ⁽⁷⁾									30	298
4. FIRE HYDRANTS WITHIN CITY:										
At End of Year	3,285	3,299	3,322	3,357	3,834	3,896	4,030	4,042	4,148	4,136
Inspected During Year	3,285	3,299	665	672	767	780	41	36	831	827
5. ADDITIONAL INFORMATION:										
Citizen Complaint	6	11	16	9	11	13	17	15	8	11
6. PUBLIC EDUCATION:										
Station Tour	140	135	191	185	65	69	71	27	11	6
Fire Safety Demo/Class	350	341	381	215	12	15	17	11	28	12
Fire Safe House	3	4	12	13	3	2	2	2	6	2
School Program	208	210	215	150	43	46	38	10	4	0
7. STATE MANDATED INSPECTIONS⁽⁸⁾:										
Apartment Inspection (Primary)	368	385	432	429	388	399	722	345	460	382
Apartment Reinspection	105	114	81	133	163	103	257	56	356	43
Hotels and Motels Group R-1										16
Hotel/Motel Reinspection										7
Schools and Other Group E										84
School Reinspection										14
Jails and Other Places of Detention										0
8. PERMIT PROGRAM:										
Haz Mat/UFC Issued Permit ⁽⁹⁾	645	594	322	501	609	577	506	333	514	514
9. NEW CONSTRUCTION INSPECTIONS⁽¹⁰⁾:										
Fire Inspection (Primary)	291	330	229	169	234	523	708	794	975	879
Reinspection	17	13	20	25	23	83	41	106	128	88
10. FIRE CODE OPERATIONAL PERMITS⁽¹⁰⁾:										
Fire and Life Safety (FLS) Inspections										
FLS Re-inspections										32

(1) Prior to 2017, Rescue calls were reported with the total number of Emergency Medical calls.

(2) In May of 2011 the Fire Department started a new practice of completing incidents reports for all commercial ARFF standbys and continued this practice in 2012 and 2013. The Department stopped the practice in 2014 due to a new reporting system. Although years prior to 2011 do not indicate the reported activity, it is estimated that they numbered approximately 2,000 annually.

(3) Starting in 2018, Chico Fire reports all City calls for service and all service calls Chico Fire responded within (to include auto aid received) the City's boundaries as part of CFD and CalFire/Butte's Chico Urban Area Fire Response Agreement (CUAFRA)

(4) Mutual Aid calls include wildland deployments under the California Mutual Aid system - these incidents are special requests, excluding auto aids as part of the CUAFRA.

(5) Starting in 2018, Chico Fire started reporting all automatic aid the City received or provided from/to CalFire

(6) The determination of "Estimated Fire Loss" is highly subjective as it relies on an "educated" guess by the investigating officer.

(7) Prior to 2018, only Fire Investigation Team Lead investigations were reported.

(8) Starting in FY20-21, section expanded to include all mandated inspections that are to be reported each fiscal year

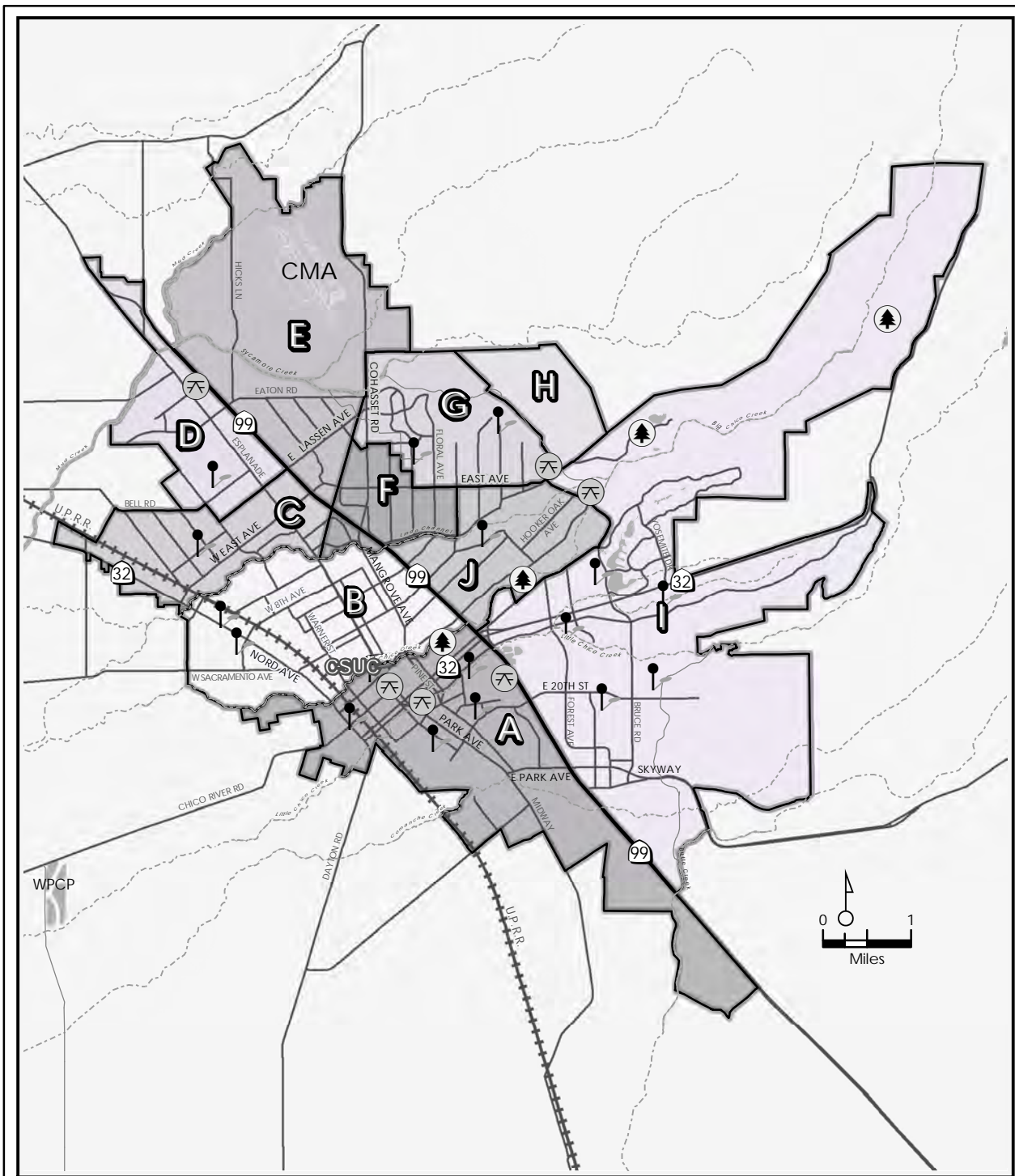
(9) The Chico Municipal Code adopted the State mandated Hazardous Materials Storage Program in 1989/90, thus increasing the number of permitted sites. This was recorded in 1994, and the program was turned over to Butte County. The Hazardous Materials Underground and Aboveground permits were combined and converted the Uniform Fire Code-FCL (Flammable Combustible Liquids and/or Tanks) Permit.

(10) Category added in FY20-21

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
POLICE DEPARTMENT
ANNUAL CRIME SUMMARIES
REPORTED BY CALENDAR YEAR 2010-2019**




	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. <u>SERIOUS CRIME:</u>										
Homicide	1	5	1	5	1	2	0	2	2	0
Rape	41	31	38	44	57	56	66	85	86	100
Robbery	89	93	96	96	101	80	57	63	106	104
Aggravated Assaults	145	139	164	163	195	154	170	263	417	353
Burglary/Commercial	120	126	129	179	118	168	162	141	89	103
Burglary/Residential	602	409	688	456	380	541	337	390	238	169
Stolen Vehicles	225	300	251	382	350	416	455	447	315	381
Recovered Vehicles ⁽¹⁾	135	215	167	367	368	438	537	437	324	385
Simple Assaults	525	508	466	463	510	522	394	457	527	503
2. <u>LARCENIES:</u>										
Pick Pocket	1	5	0	0	3	1	3	2	4	4
Purse Snatch	1	0	2	0	1	1	0	3	5	2
Shoplift	309	401	288	271	263	233	208	97	108	135
Theft from Vehicle	424	276	287	374	956	1,033	700	986	866	794
Theft of Auto Parts	105	119	67	107	273	331	510	176	5	10
Bicycle Theft	214	203	235	321	407	447	395	332	234	189
Theft from Building	84	66	89	74	173	148	102	48	11	15
Theft from Coin Machines	0	1	1	4	0	1	0	0	1	0
Other Larcenies	311	289	288	440	327	428	418	971	527	604
Total Larcenies	1,449	1,360	1,257	1,591	2,403	2,623	2,336	2,615	1,761	1,753
3. <u>ARRESTS/CITATIONS:</u>										
Adult Male	3,665	3,475	3,293	3,543	3,619	3,403	4,466	4,693	5,909	6,118
Adult Female	1,214	1,154	1,054	1,085	1,338	1,121	1,633	2,095	3,013	2,702
Juvenile Male	420	392	270	214	123	132	89	151	163	203
Juvenile Female	240	251	145	123	70	40	55	61	115	157
Unknown								120	186	100
Total Arrests/Citations	5,539	5,272	4,762	4,965	5,150	4,696	6,243	7,120	9,386	9,280
4. <u>MISCELLANEOUS:</u>										
Population	86,103	86,819	88,179	89,752	90,711	91,795	92,117	91,398	92,861	109,688
Calls for Service	131,709	129,790	132,143	132,030	126,577	131,077	135,013	126,669	128,699	129,340

(1) "Recovered Vehicles" figures include vehicles recovered by the Police Department for outside agencies, and vehicles recovered for the Police Department by outside agencies.

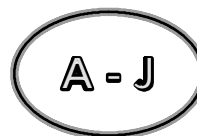


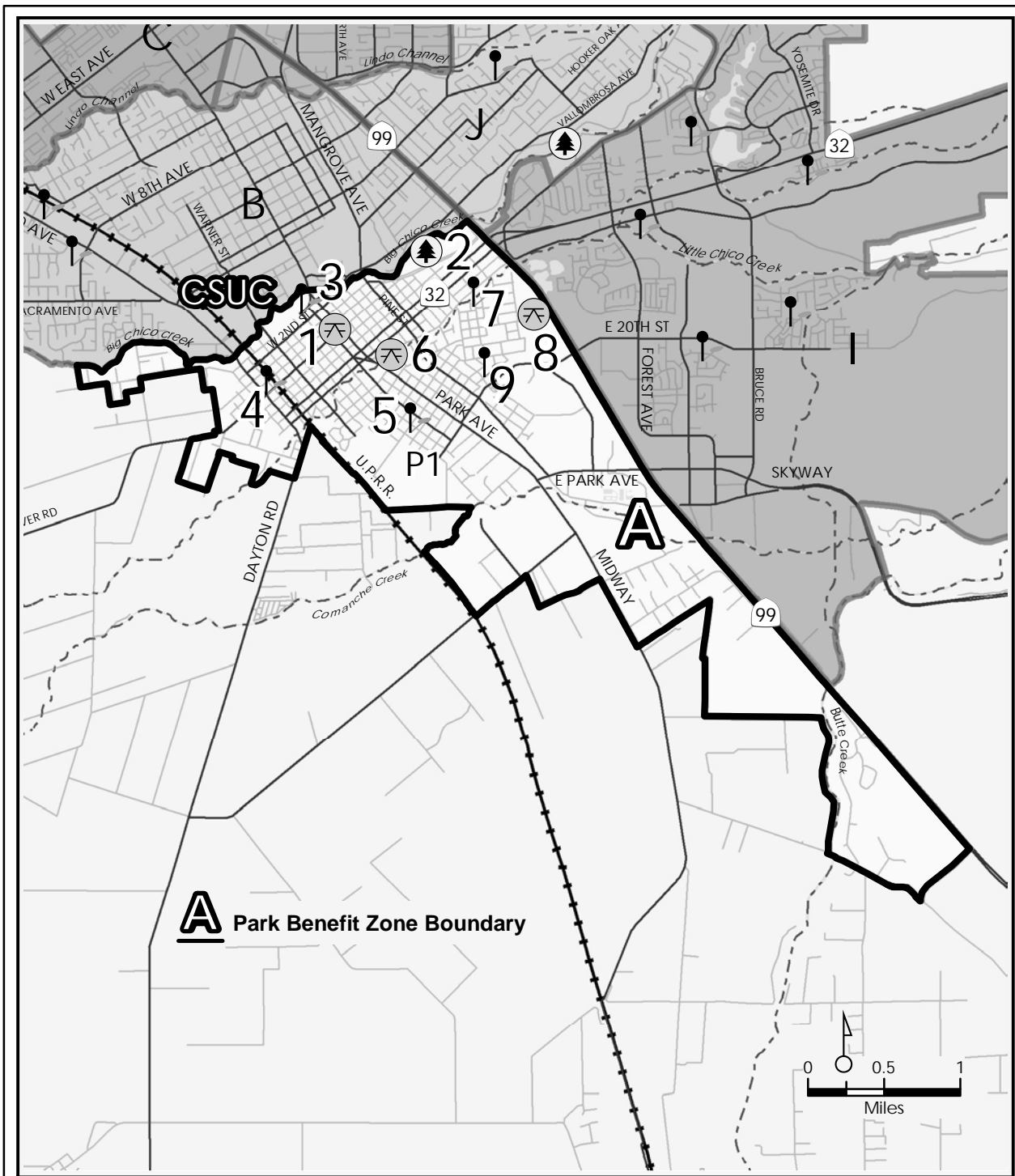
**Park Benefit Zones
w/Park Inventory**

Park Type

-  Regional Park
-  Community Park
-  Neighborhood Park

Park Benefit Zones





Park Benefit Zone A w/ Park Inventory

Existing Parks

- 1. Plaza Park
- 2. Bidwell Park (Lower & Sycamore Rec. Area)
- 3. Children's Playground
- 4. Depot Park
- 5. Rotary Park*

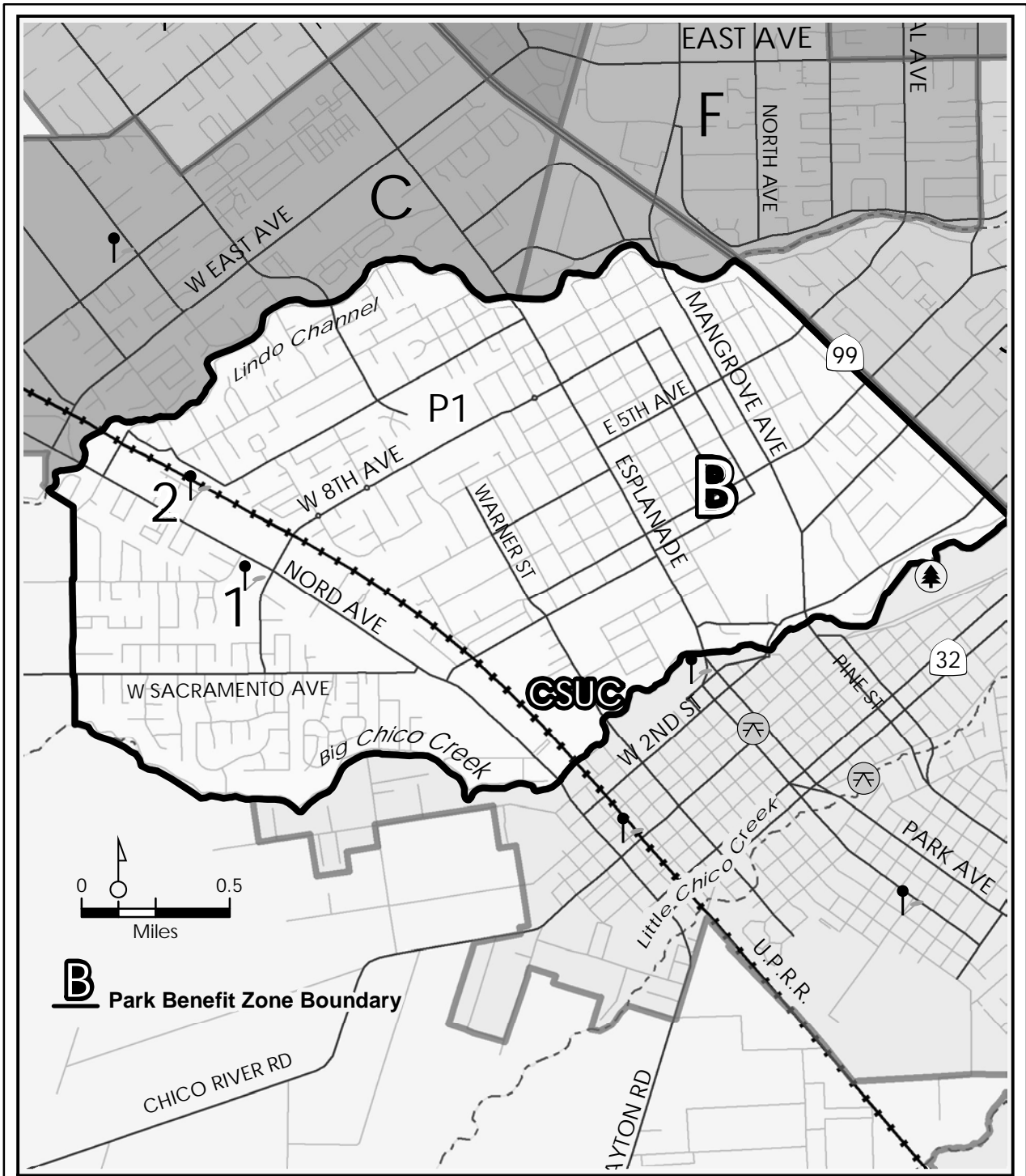
- 6. Humboldt Skate Park*
- 7. Humboldt Neighborhood Park
- 8. 20th Street Community Park*
- 9. Dorothy Johnson Community Center*

* CARD Park

Proposed Park

- P1. Barber Yard Neighborhood Park





Park Benefit Zone B w/ Park Inventory

Existing Parks

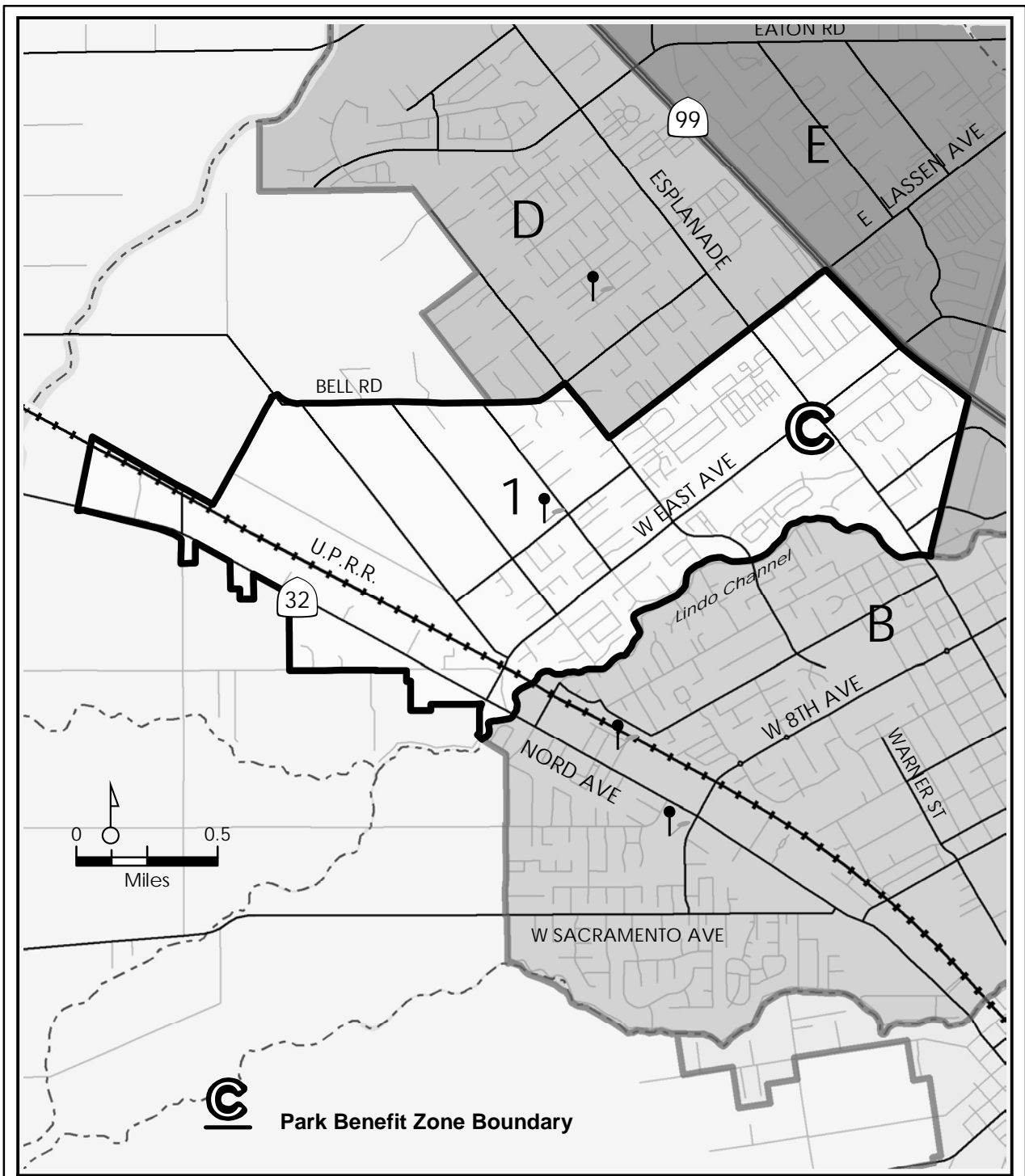
- 1. Oak Way Neighborhood Park*
- 2. West Side Place

Proposed Park

- P1. W 8th Avenue Neighborhood Park

* CARD Park



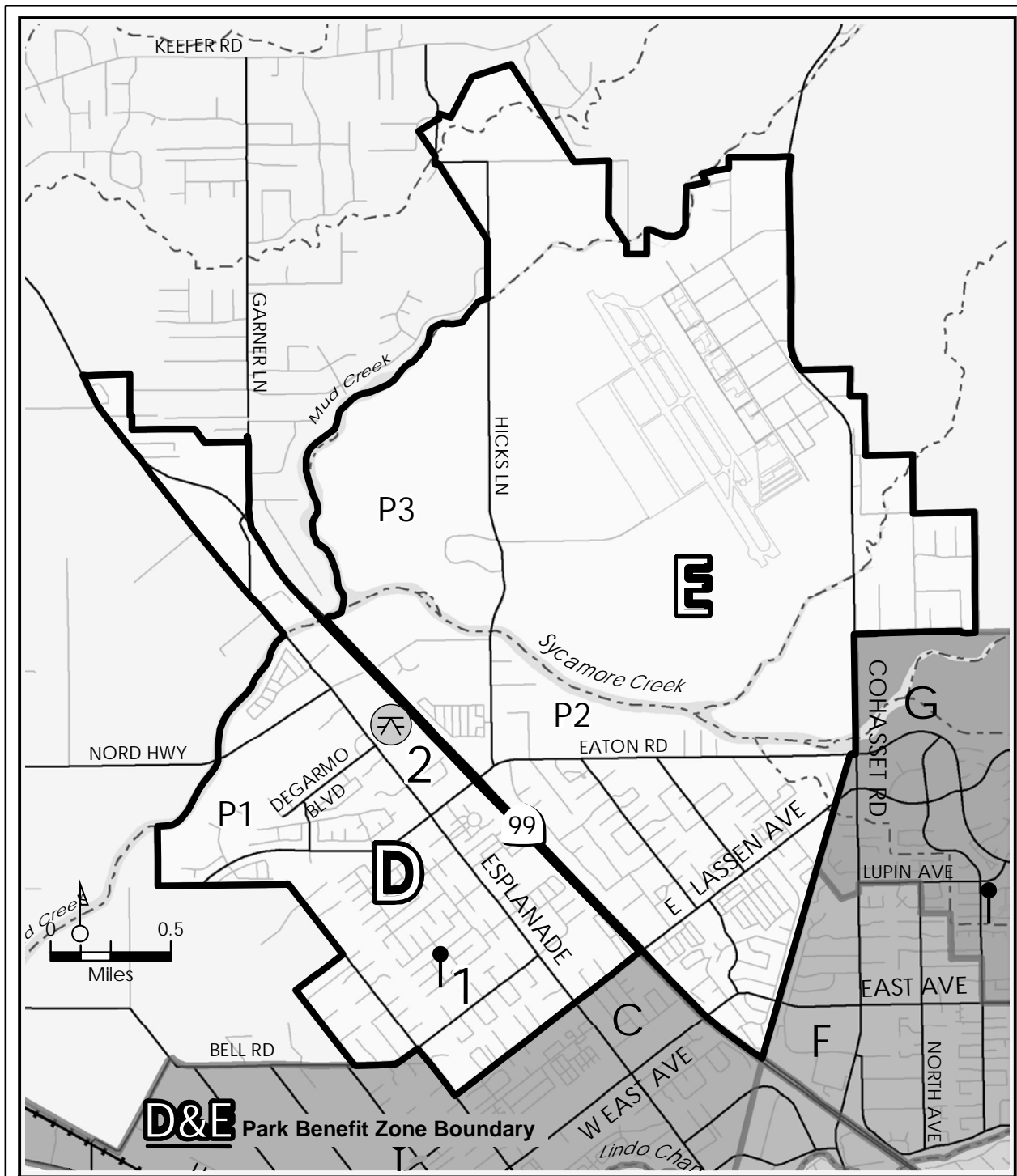


Park Benefit Zone C w/ Park Inventory

Existing Parks

- 1. Henshaw Avenue Neighborhood Park
(undeveloped)





Park Benefit Zones D & E w/ Park Inventory

Existing Parks

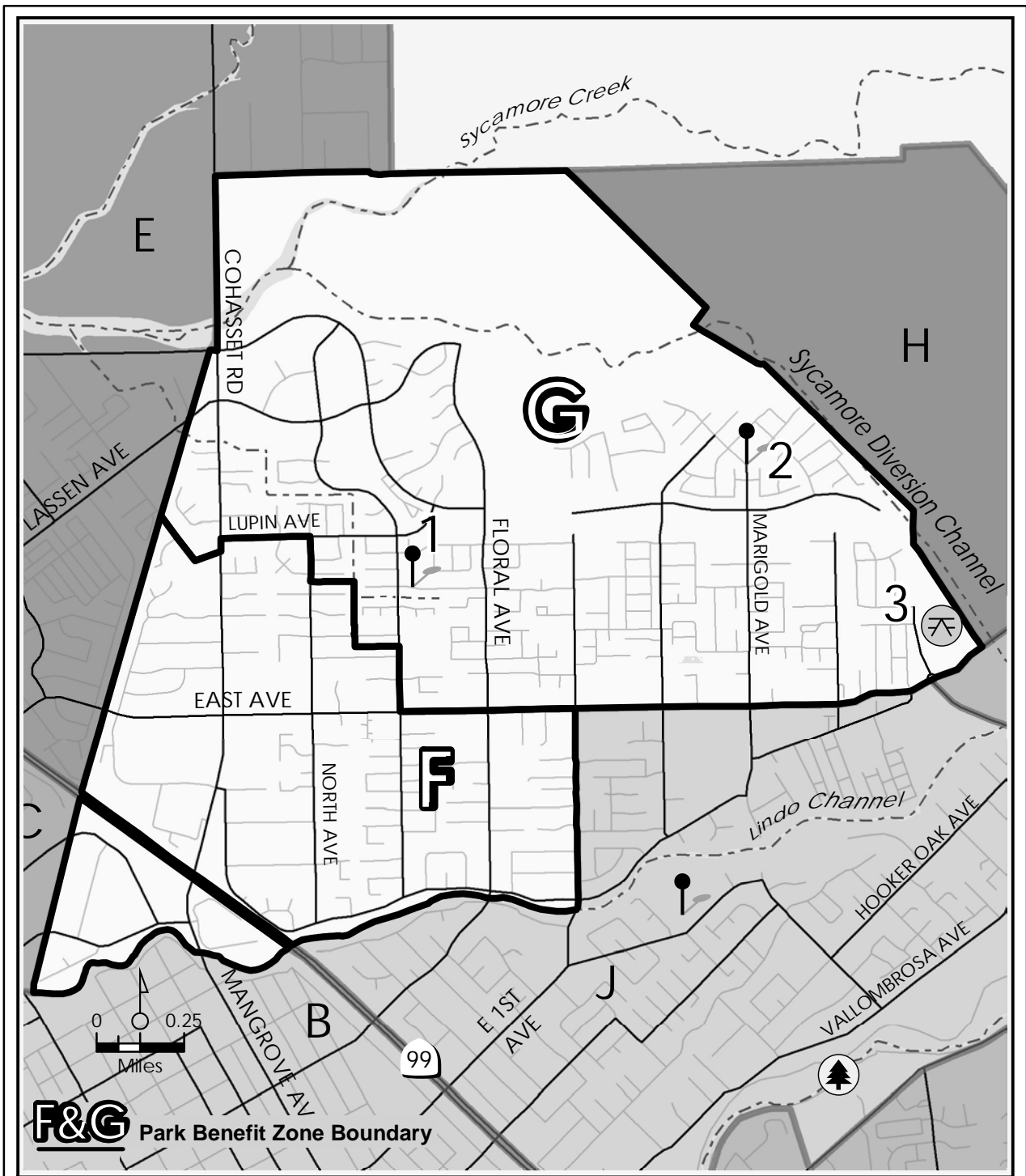
- 1. Peterson Neighborhood Park*
- 2. DeGarmo Community Park*

* CARD Park

Proposed Parks

- P1. N. Eaton Road Neighborhood Park
- P2. Eaton Road /Morseman Avenue Neighborhood Park
- P3. North Chico Neighborhood Park





Park Benefit Zones F & G w/ Park Inventory

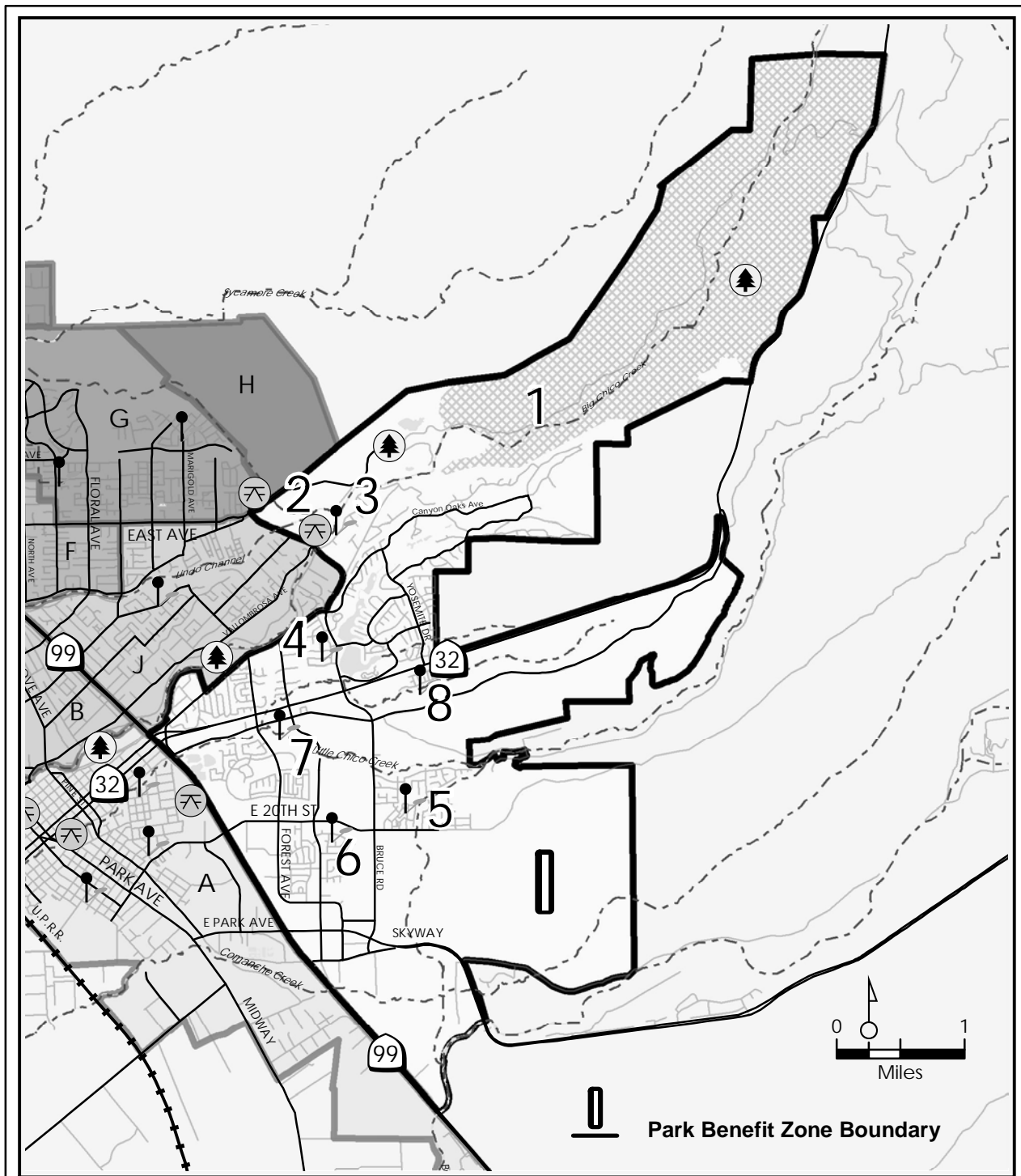
Existing Parks

- 1. Highland/Ceres Neighborhood Park* (undeveloped)
- 2. Hancock Neighborhood Park*
- 3. Wildwood Community Park*

* CARD Park



Park Benefit Zone H
Intentionally Left Blank



Park Benefit Zone I

Existing Parks

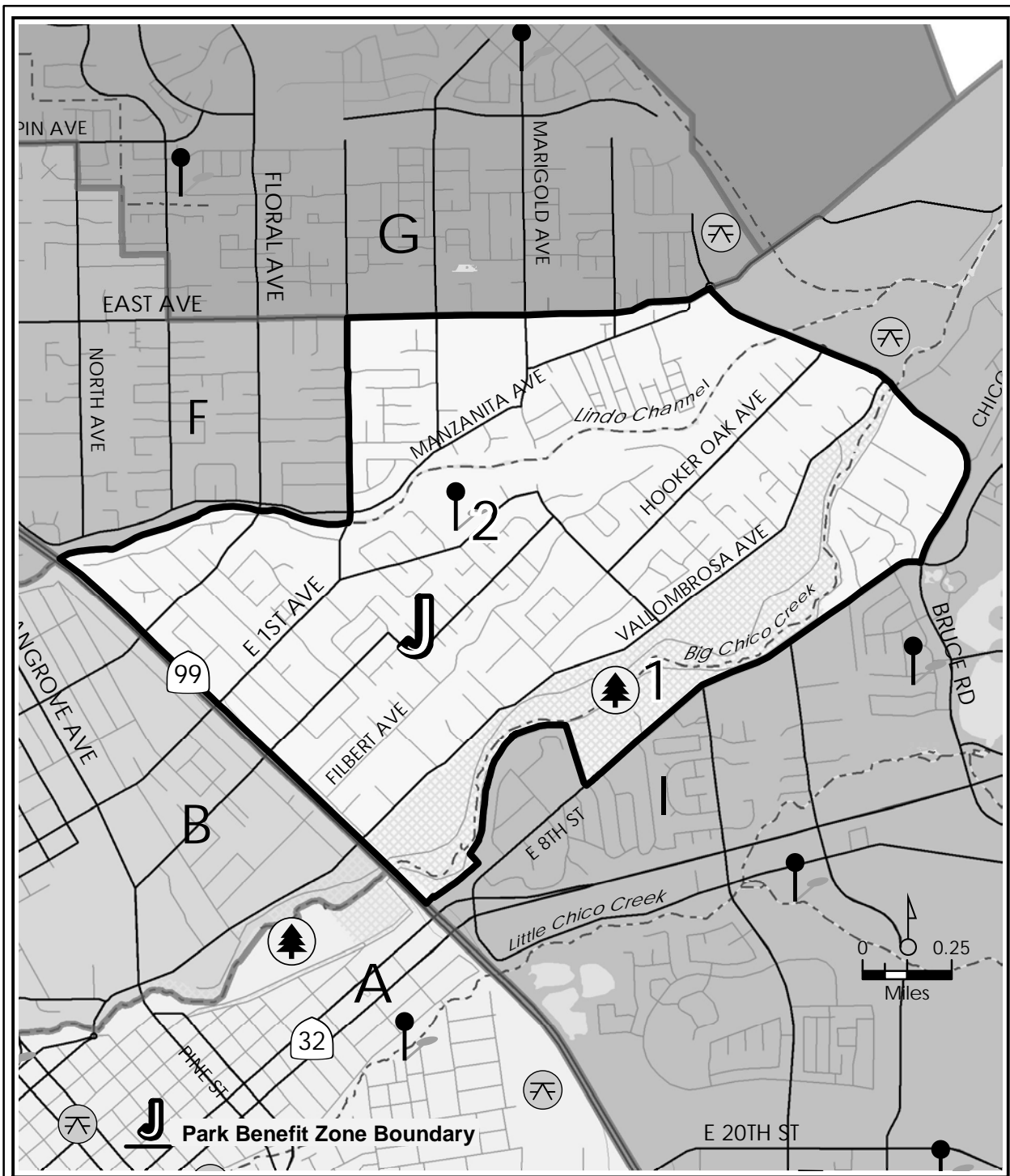
- 1. Bidwell Park (Middle & Upper)
- 2. Hooker Oak Community Park*
- 3. 5 Mile Recreation Area
- 4. Husa Ranch/Nob Hill Neighborhood Park
- 5. Baroni Neighborhood Park*

w/ Park Inventory

- 6. E 20th Street Neighborhood Park (undeveloped)
- 7. Notre Dame Blvd./Humboldt Rd. Facility (undeveloped)
- 8. Oak Valley/Humboldt Rd. Neighborhood Park (undeveloped)

* CARD Park





Park Benefit Zone J
w/ Park Inventory

- Existing Parks
1. Bidwell Park (Lower)
 2. Verbena Neighborhood Park



**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
COMMERCIAL AIR SERVICE PASSENGERS**

A. SCHEDULED AIR SERVICE ENPLANEMENTS AND DEPLANEMENTS⁽¹⁾

YEAR	SKYWEST	AMERICAN EAGLE ⁽²⁾	RENO AIR EXPRESS ⁽³⁾	TOTALS	% CHANGE FROM PREVIOUS YEAR
1990-91	26,024	11,303	---	37,327	
1991-92	27,007	10,362	---	37,369	0.1%
1992-93	30,453	2,265	---	32,718	-12.4%
1993-94	27,832	---	---	27,832	-14.9%
1994-95	27,910	---	1,860	29,770	7.0%
1995-96	37,055	---	---	37,055	24.5%
1996-97	37,483	---	---	37,483	1.2%
1997-98	38,529	---	---	38,529	2.8%
1998-99	53,703	---	---	53,703	39.4%
1999-00	58,842	---	---	58,842	9.6%
2000-01	54,338	---	---	54,338	-7.7%
2001-02	41,335	---	---	41,335	-23.9%
2002-03	34,947	---	---	34,947	-15.5%
2003-04	34,197	---	---	34,197	-2.1%
2004-05	36,963	---	---	36,963	8.1%
2005-06	40,454	---	---	40,454	9.4%
2006-07	51,153	---	---	51,153	26.4%
2007-08	50,376	---	---	50,376	-1.5%
2008-09	47,992	---	---	47,992	-4.7%
2009-10	46,559	---	---	46,559	-3.0%
2010-11	43,394	---	---	43,394	-6.8%
2011-12	41,832	---	---	41,832	-3.6%
2012-13	37,813	---	---	37,813	-9.6%
2013-14	39,246	---	---	39,246	3.8%
2014-15	16,825 ⁽⁴⁾	---	---	16,825	-57.1%
2015-16	0	---	---	0	-100.0%
2016-17	0	---	---	0	0.0%
2017-18	0	---	---	0	0.0%
2018-19	0	---	---	0	0.0%

(1) Both enplanements (arrivals) and deplanements (departures) as reported by the carriers.

(2) Commenced operations June 1990 and terminated service September 15, 1992.

(3) Commenced operations August 18, 1994 and terminated service March 8, 1995.

(4) Commercial air service terminated in its entirety December 2, 2014.

**CITY OF CHICO
FY2020-21 ANNUAL BUDGET
CHICO MUNICIPAL AIRPORT
AIRCRAFT OPERATIONS**

B. AIRCRAFT OPERATIONS⁽¹⁾

YEAR	ITINERANT	LOCAL	TOTAL	% CHANGE FROM PREVIOUS YEAR
1990	52,258	24,680	76,938	
1991	48,838	25,804	74,642	-3.0%
1992	47,360	29,520	76,880	3.0%
1993	40,720	23,684	64,404	-16.2%
1994	45,437	24,308	69,745	8.3%
1995	38,319	21,842	60,161	-13.7%
1996	43,155	22,461	65,616	9.1%
1998	36,232	12,551	48,783	-25.7%
1999	36,199	12,379	48,578	-0.4%
2000	37,811	11,617	49,428	1.7%
2001	39,453	9,250	48,703	-1.5%
2002	38,004	10,492	48,496	-0.4%
2003	38,377	9,345	47,722	-1.6%
2004	37,498	9,075	46,573	-2.4%
2005	37,311	8,247	45,558	-2.2%
2006	38,982	11,249	50,231	10.3%
2007	41,292	14,861	56,153	11.8%
2008	41,933	15,543	57,476	2.4%
2009	31,197	13,590	44,787	-22.1% ⁽²⁾
2010	30,028	14,022	44,050	-1.6%
2011	31,986	20,314	52,300	18.7%
2012	32,061	19,492	51,553	-1.4%
2013	33,351	17,356	50,707	-1.6%
2014	31,829	14,026	45,855	-9.6% ⁽³⁾
2015	28,987	6,883	35,870	-21.8%
2016	30,287	8,405	38,692	8%
2017	29,680	8,017	37,697	-2.6%
2018	28,291	7,989	36,280	-3.8%
2019	26,003	6,337	32,340	-10.9%

(1) The Air Traffic Control Tower is open from 7 a.m. to 7 p.m. The numbers above do not reflect flights when the tower was not in operation but do include both take-offs and landings.

(2) In the FY2010-11 Budget, a calculation error occurred in the 2009 itinerant column which is corrected here.

(3) Commercial air service terminated on December 2, 2014.

GLOSSARY

A

ABC: California Department of Alcohol Beverage Control

Account: A separate financial reporting unit. All budgetary transactions are recorded in accounts.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

ADA: Americans with Disabilities Act

Adopted Budget: The proposed budget as formally approved by the City Council.

AIP: Airport Improvement Program

Allocation: A method used to charge funds and departments for services provided by Internal Service Funds.

ALP: Airport Layout Plan

Americans with Disabilities Act: The ADA is a federal law that gives civil rights protection to individuals with disabilities. The law guarantees equal opportunity for individuals with disabilities in state and local government services, public accommodations, employment, transportation, and telecommunications.

Annexation: The inclusion, attachment, or addition of territory to a city.

Appropriation: An authorization made by the City Council which permits the City to incur obligations to make expenditures for specific purposes.

AP&Ps: Administrative Procedures & Policies

ARFF: Aircraft Rescue Fire Fighter

ARRA: American Recovery and Reinvestment Act of 2009 (economic stimulus funding enacted by the Federal government).

Assessed Valuation: A value that is established for real and personal property for use as a basis for levying property taxes.

Asset: Resources owned or held by a government which have monetary value.

ATP: Active Transportation Program

AV: Assessed Value

Available (Undesignated) Fund Balance: Refers to the funds available for general appropriation.

B

Balanced Budget: When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

BCAG: Butte County Association of Governments

Beginning/Ending Fund Balance: Resources available in a fund after payment of prior/current year expenses.

BINTF: Butte Interagency Narcotics Task Force

Bond: A certificate of debt issued by an entity guaranteeing payment of the original investment, plus interest, by a specified future date.

BPMMP: Bidwell Park Master Management Program

BTA: Bicycle Transportation Agreement

Budget: A financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent.

Budget Adjustment: A procedure to revise a budget appropriation either by City Council approval through the adoption of a Supplemental Appropriation or Budget Modification.

Budget Calendar: The schedule of key dates or milestones which the City follows in the preparation, adoption, and administration of the budget.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the recommendations regarding the financial policy for the upcoming period.

Budget Modification: Adjustments to the Final Budget which do not add funding appropriations to the Budget.

C

CAD: Computer Aided Dispatch

CAD/RMS: Computer Aided Dispatch/Records Management System

CAFR: Comprehensive Annual Financial Report

Caltrans: California Department of Transportation

CAP: Cost Allocation Plan

Capital Expenditure: When money is spent to either buy fixed assets or to add to the value of large-scale, long-lasting physical improvements.

Capital Improvement Program: A plan that includes a planning schedule and identifies options for financing large-scale, long-lasting physical improvements, usually two to ten years.

CARB: California Air Resources Board

CARES Act: Coronavirus Aid, Relief, and Economic Security Act

GLOSSARY

CASp: Certified Access Specialist Program

CC: City Clerk

CCA: Community Choice Aggregation

CARD: Chico Area Recreation & Park District

Cash Basis: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

CDBG: Community Development Block Grant

CEA: Chico Employees Association (see also UPEC)

Chico Municipal Code: The codified ordinances and resolutions of the City of Chico.

CHDO: Community Housing Development Organization

CHIP: Community Housing Improvement Program

CICCS: California Incident Command Certification System

CIP: Capital Improvement Program

CIS: Critical Incident Stress

CJPRMA: California Joint Powers Risk Management Authority

CM: City Manager

CMAQ: Congestion Mitigation and Air Quality

CMC: Chico Municipal Code or Chico Municipal Center (depending on context)

CMDs: Chico Maintenance Districts

CNF: Confidentials

COLA: Cost of Living Allowance

Community Development Block Grant: Community Development Block Grant of Housing and Urban Development (HUD) provides two programs for general community development to eliminate blight and provide benefit to low and moderate income persons.

Community Parks: Parks which serve an area of the community or the entire community greater than a localized neighborhood park and provide a broad range of park and recreational facilities.

Compensated Absences: Compensated absences are defined as paid time off, such as vacation, sick leave, and compensatory time off, which becomes a City liability when the employee earns their right to the paid time off.

Consumer Price Index: A statistical description of price levels provided by the U.S. Department of Labor. The change in index from year to year is used to measure the cost of living and economic inflation.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

COPS: Community Oriented Police Services grant (federal) or Citizens Option for Public Safety grant (state) depending on source of grant funding.

Cost Allocation: A method used to charge General Fund overhead costs to other funds.

COVID-19: An infectious respiratory disease caused by a newly discovered coronavirus, first identified in humans in 2019.

CPD: Chico Police Department

CPFA: Chico Public Financing Authority

CPI: Consumer Price Index

CPOA: Chico Police Officers Association

CPSA: Chico Public Safety Association

CSI: Crime Scene Investigators

CSO: Community Service Officer

Current Financial Resources Measurement

Focus: A method where financial statements report the near-term (current) inflows, outflows, and balances of expendable financial resources

CUSD: Chico Unified School District

CWA: Clean Water Act

D

DA: District Attorney

DART: Drowning Accident Rescue Team

DBE: Disadvantaged Business Enterprise

DCBA: Downtown Chico Business Association

Debt Service: The payment of principal and interest on borrowed funds such as bonds and other debt instruments according to a pre-determined schedule.

Debt Service Fund: Used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenditures over revenues during a single accounting period.

Department: A major administrative unit of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area. Departments are comprised of divisions, programs, and/or sections.

Development Impact Fees: A monetary exaction, other than a tax or special assessment, which is charged by a local agency to the applicant in connection with approval of a development project.

Division: A functional unit within a department.

DOJ: Department of Justice

DOT: Department of Transportation

GLOSSARY

DTSC: (State) Department of Toxic Substances Control

DUI: Driving Under the Influence

E

EAP: Employee Assistance Program

Easement: A permanent right one has in the land of another, as the right to cross another's land.

Economic Resources Management Focus: A method where a set of financial statements reports all inflows, outflows, and balances affecting or reflecting an entity's net position. The economic resources management focus is used for proprietary and trust funds, as well as for government-wide financial reporting.

EEO: Equal Employment Opportunity

EIR: Environmental Impact Report

EMS: Emergency Medical Services

Encumbrance: The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund: A fund used to account for operations that are financed and operated in a manner similar to private sector enterprise where the cost of providing services to the general public is recovered primarily through user charges.

Environmental Impact Report: A detailed document describing and analyzing the significant environmental effects of a project and ways to mitigate or avoid these effects.

EOC: Emergency Operations Center

EOD: Explosive Ordnance Disposal

EOL: Estimated Outstanding Losses

EPA: Environmental Protection Agency

Expenditure/Expense: The outflow of funds paid for assets, goods and/or services obtained.

F

FAA: Federal Aviation Administration

FCC: Federal Communication Commission

Fee: A charge levied for providing a service or permitting an activity.

FHWA: Federal Highway Administration

Fiscal Year: The time period signifying the beginning and ending period for recording financial transactions. The City of Chico has specified July 1 to June 30 as its fiscal year.

Fixed Assets: Tangible assets having a long useful life that are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FLSA: Fair Labor Standards Act

FMLA: Family Medical Leave Act

F/T: Full-Time

FTE: Full-Time Equivalent

Full-Time Equivalent: A full-time employee working 38-40 hours per week and receiving benefits.

Fund: A set of inter-related accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance: The total dollars remaining after current operating and capital expenditures are subtracted from the sum of the beginning fund balance and current resources.

FY: Fiscal Year

G

GAAP: Generally Accepted Accounting Principles

GASB: Governmental Accounting Standards Board

General Fund: The general operating fund of the City. It is used to account for all activities of the City not accounted for in another fund.

General Plan: The Chico 2030 General Plan was adopted by the City Council on April 12, 2011, and provides a comprehensive, long-range policy framework for the growth and preservation of Chico.

Generally Accepted Accounting Principles:

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GFOA: Government Finance Officers Association

GHG: Green House Gas

GIS: Geographic Information System

Grant: A sum of money awarded by the State or Federal government or other organization to support a program or project. Grants may be classified as either categorical, which are grants with tight restrictions on how the funds can be used or block grants which have only general spending provisions.

H

H&S: California Health and Safety Code

HazMat: Hazardous Materials

HBP: Highway Bridge Program

GLOSSARY

HOME: Home Investment Partnership Program
Housing and Urban Development: The Federal department which deals with various housing and community direct loans, guarantees, and grants.
HR: Human Resources
HRBD: Humboldt Road Burn Dump
HSIP: Highway Safety Improvement Program
HUD: Housing and Urban Development

I

IAFF: International Association of Fire Fighters administrative support, facility maintenance, or custodial services.

Indirect Cost: A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned, such as administrative support, facility maintenance, or custodial services.

Inflation: A rise in price levels caused by an increase in available funds beyond the proportion of available goods.

Infrastructure: Permanent utility (public facility) installations, including (but not limited to) roads, water supply lines, sewage collection pipes, and power and communication lines.

In-Kind Match: In a grant funded program, contributions from the grantee organization typically in the form of the value of personnel, goods, services including direct or indirect costs.

IT: Information Technology

J

JAG: Justice Assistance Grant

JPFA: Joint Powers Financing Agreement

K & L

L39: Stationary Engineers, Local 39 (formerly part of SEIU-TC)

LAFCO: Local Agency Formation Commission

LCC: Little Chico Creek

Inter-Fund Transfer: The movement of monies between funds of the same governmental entity.

Levy: To impose taxes for the support of government activities.

Local Agency Formation Commission: A countywide commission, required in each California county, that ensures the orderly formation of local government agencies.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

M

MGMT: Management

Modified Accrual Basis: The method of accounting under which revenues are recorded when they are both measurable and available while expenditures are recognized when incurred.

MOU: Memorandum of Understanding

MSC: Municipal Services Center

Municipal Code: A collection of laws, rules, and regulations that apply to the City and its citizens.

MUTCD: Manual for Uniform Traffic Control Devices

N

Neighborhood Park: A limited park and/or recreational facility serving a localized neighborhood area.

Nexus: The establishment of a rational and demonstrable relationship between a development impact fee and the projects proposed to be funded by it.

NFPA: National Fire Protection Association

NPDES: National Pollution Discharge Elimination System

NRO: Non-Recurring Operating

NWCSP: Northwest Chico Specific Plan

O

O&M: Operations & Maintenance

OES: Office of Emergency Services

Operating Budget: The portion of the budget pertaining to daily operations that provide basic governmental services. The operating budget contains appropriations for expenditures such as personnel, supplies, utilities, materials, travel, fuel and other departmental expenses.

Operating Expenditure: When money is spent on non-capital budget items such as personnel, supplies, utilities, materials, travel, fuel and other departmental expenses.

Ordinance: A formal legislative enactment by the City Council.

OSHA: Occupational Safety and Health Administration

P

PBID: Property-based Improvement District

PEG: Public, Educational, and Government Access Channels

Per Capita: A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

GLOSSARY

Performance Measure: Data collected to determine how effective and/or efficient a program is in achieving its objectives.

PFC: Passenger Facility Charge

PMP: Pavement Maintenance/Management Program

Policy: A plan, course of action, or guiding principle designed to set parameters for decisions and actions.

Prior Year Encumbrance: Obligations from previous years in the form of purchase orders or contracts for which a part of an appropriation is reserved and not yet paid.

Property Tax: A levy upon the assessed valuation of property within the City of Chico.

PSM: Public Safety Management

P/T: Part-Time

Public Facilities: Public improvements, public services, and community amenities (Government Code 66000 (d)).

Q

Quorum: Minimum number of people who must be present (physically or by proxy) in order for a decision to be binding.

R

RDA: Redevelopment Agency

Rebudget: The process of carrying over unspent appropriations or unrealized revenue from one fiscal year into a subsequent fiscal year.

Reserve: An account used to indicate that a portion of a fund's assets are legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution: A special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

Resources: Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the government. That revenue is pledged to pay the principal and interest of the bonds.

RFI: Request for Information

RFP: Request for Proposal

Risk Management: An organized attempt to protect a government's assets against accidental loss using the most economical method.

RMS: Records Management System

ROPS: Recognized Obligations Payment Schedule

ROW: Right of Way

RPA: Redevelopment Project Area

RPTTF: Redevelopment Property Tax Trust Fund

RWQCB: Regional Water Quality Control Board

S

SAFER: Staffing for Adequate Fire and Emergency Response

Sales Tax: Tax imposed on the final sales of all goods.

SAN: Storage Area Network

SB1: Senate Bill 1, the Road Repair and Accountability Act of 2017

SCADA: Supervisory Control and Data Acquisition

SCBA: Self-Contained Breathing Apparatus

SEIU-TC: Service Employees International Union - Trades and Crafts

SEL: Stationary Engineers, Local 39

SIR: Self-Insured Retention

Source of Revenue: Revenues are classified according to their source or point of origin.

Special Assessments: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Funds: Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

Street Facilities: Streets, street lighting systems, traffic signals, drainage facilities, appurtenant street furnishing, landscaping, etc.

Street Maintenance Equipment: Heavy motorized street construction and/or maintenance equipment such as rollers, graders, earthmoving equipment, underground facilities maintenance equipment, etc.

SRF: State Revolving Fund Loan

SSMP: Sanitary Sewer Master Plan

SWAT: Special Weapons and Tactics

SWRCB: State Water Resource Control Board

GLOSSARY

T

TABS: Tax Allocation Bonds

TARBS: Tax Allocation Revenue Bonds

TARGET: A team of police officers funded by grants who work with City departments and community groups and organizations to target chronic neighborhood and policing problems.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. The term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Tax Levy: The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

TBID: Tourism Business Improvement District

TBRA: Tenant Based Rental Assistance

TDA: Transportation Development Act

TOT: Transient Occupancy Tax

Transfers In/Out: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Transportation Facilities: The components of the jurisdiction's transportation system such as street facilities, bicycle facilities, etc.

TRFRF: Timber Regulation and Forest Restoration Fund

Trunk Line (Sewer) Collection System: The system of major sewer lines which serves as the transmission system for wastewater from local area sewer mains to a wastewater treatment facility. As used in this report, trunk line sewers are those in excess of ten inches in diameter.

U

UCEF: Upstate Community Enhancement Foundation

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unfunded Accrued Liability (UAL): The excess of the accrued liability, under an actuarial cost method, over the present value of the assets of a pension plan.

Unreserved Fund Balance: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

UPEC: United Public Employees of California

UPPR: Upper Park Road in Upper Bidwell Park

Useful Life: The period of time that a depreciable asset is expected to be useable. This can refer to a budgeted period of time for an equipment class or the actual amount of time for a particular item.

V

VFD: Variable Frequency Drive

VIPS: Volunteer in Police Service

VLF: Motor Vehicle License Fee

W

Water Pollution Control Plant (WPCP): The City's wastewater treatment facility located on River Road approximately five miles west of Chico. The Plant is designated as a "centralized treatment facility" for the Chico Urban Area under the provisions of Fender/State Clean Water Laws.

WPCP: Water Pollution Control Plant

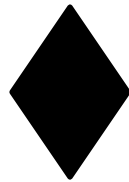
WWTP: Waste Water Treatment Plant

X, Y & Z

YTD: Year to Date

CITY OF CHICO

FY2020-21



BUDGET POLICIES

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
BUDGET POLICIES

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CITY OF CHICO FY2020-21 ANNUAL BUDGET - BUDGET POLICIES

A. INTRODUCTION

In its adoption of the Budget, the City Council recognizes that the appropriations approved for the operating and capital budgets are based upon estimates of municipal needs for the fiscal year. Therefore, in order to establish appropriate control in the administration of the Budget, the following policies are adopted to provide necessary authority for the City Manager to administer the Budget during the course of the fiscal year in the light of varying conditions which may occur.

These policies are in addition and supplemental to any provisions contained in the Charter of the City of Chico (the Charter), the Chico Municipal Code (Code), including the Personnel and Employee Representation Rules (PERRs), the Final Budget Resolution, all Memoranda of Understanding (MOU) with recognized employee organizations, all Pay and Benefit Resolutions regarding pay, benefits and other terms and conditions of employment relating to other officers and employees, the City of Chico Administrative Procedure and Policy (AP&P) Manual, and other documents relating to the Budget, as such provisions may apply to the administration of the Budget.

All references to the Administrative Services Director and/or Finance Director shall refer to that individual empowered as the Finance Director, as defined in the Chico City Charter.

B. DEFINITIONS

B.1. Appropriations (Operating and Capital Budgets)

The term "**Appropriations**" means the amounts approved for expenditure by the City Council in its adoption of the Budget, together with subsequent "**Supplemental Appropriations**."

B.2. Budget Modification

The term "**Budget Modification**" means an adjustment to operating and capital project funding sources, pay schedules, job title allocations, changes in these Budget Policies, and other non-appropriation matters.

B.3. Supplemental Appropriation

The term "**Supplemental Appropriation**" means an increase and/or decrease in an existing appropriation(s) in the City Council Adopted Budget or a new appropriation(s).

B.4. Rebudget

The term "**Rebudget**" means the process of carrying over unspent appropriations or unrealized revenue from one fiscal year into a subsequent fiscal year. Pursuant to Budget Policy No. E.3., Rebudgets shall be documented in a Budget Modification.

C. FISCAL CONTROL POLICIES

C.1. **Off-Cycle Funding Requests**

Off-cycle funding requests represent items not contemplated during the normal budget production and approval process which may result in exceeding a department and/or category appropriation. In order to ensure that all budget requests are considered in the context of the entire budget, consideration of funding requests submitted outside the normal budget production process shall be subject to staff analysis to assist the City Council in evaluating the proposal. The formal analysis shall include, where applicable, the short- and long-term budget impact and the impacts on other Council approved priorities; identified source of funding and impact on fund balance; and any other pertinent financial implication relevant for City Council decision-making.

C.2. **Ongoing Non-Personnel Expenditures**

Approval of all expenditures which would result in an ongoing fiscal commitment shall be funded only with increased revenues or other identified funding sources. One-time revenues, including fund balance and reserves, shall be used only for one-time costs, such as capital improvements.

C.3. **Statement of Fiscal Impact**

All memoranda to the City Council which relate to issues expected to have a fiscal impact on the City shall include a statement of fiscal impact.

C.4. **Guiding Principles for Budget Development**¹

The following principles shall guide budget development:

- C.4.a. A balance between public safety, infrastructure maintenance, and quality of life services is required to ensure a livable community.
- C.4.b. A budget must be sustainable into the future, not balanced with one-time fixes, such as transfers of reserves or set-asides, and must reasonably reflect expenditures that match available revenues.
- C.4.c. Reducing funding for capital projects, or eliminating projects from the Capital Improvement Program, in order to support operating activities sacrifices the community's long-term interests.

¹Adapted from: (1) "Budget Strategies for Challenging Fiscal Times" presented by Robert Leland, Director of Finance, City of Fairfield; (2) *Recommended Budget Practices* published by the National Advisory Council on State and Local Budgeting; (3) *A Budgeting Guide for Local Government* published by the International City/County Management Association; (4) *Model Practices for Municipal Governments* published by the Connecticut Town and City Management Association; (5) *Strategic Recruitment for Government, Ten Innovative Practices for Designing, Implementing, and Measuring Recruitment Initiatives in Government* published by the Performance Institute; and (6) City Council Resolution No. 135-07, "Resolution of the City Council of the City of Chico Supporting the City's Strategy in Strengthening the Economic Base of Chico," adopted December 4, 2007.

- C.4.d. Continuous investment in technology, systems and equipment is needed to improve organizational efficiency, especially when staffing levels are reduced.
- C.4.e. Reasonable compensation levels in line with the labor market for similar governmental agencies are desired in order to minimize staff turnover and maintain City productivity; however, compensation levels must stay within a range that the City can sustainably afford while still providing the full range of city services that citizens expect from their city government.
- C.4.f. Additional revenue sources, such as grants and development related income, should be sought to augment City resources after due consideration of the cost associated with accepting a grant or approving development.
- C.4.g. Program cost recovery should be maximized, including reasonable General Fund indirect costs allocated to other funds, to reduce the need for program reductions.
- C.4.h. Quality economic development and strengthening the City's economic base through implementation of the economic development strategy should be promoted to expand the City's revenue base and provide a net resource gain.
- C.4.i. Services and programs that serve a limited number of participants should be the focus of reductions, reformation, elimination, or reorganization, or should be considered for implementation by a private vendor or non-profit organization.
- C.4.j. Reductions should be avoided that could exacerbate liability issues for the City, or have long-term consequences that would be costly to reverse.
- C.4.k. The budget must ensure administrative accountability, internal controls and long-term financial stability.
- C.4.l. A balance of long-term liabilities and current operations is necessary to ensure the City avoids the growth in unrecognized or sudden significant liabilities.

D. FINANCIAL PLANNING AND IMPLEMENTATION POLICIES

D.1. Balanced Budget and Deficit Reduction Plan

The City shall establish a plan to structurally balance the City's budget.

Revenue Control

- D.1.a. The City will dedicate new ongoing revenue sources in the following manner and priority:
 - Priority 1: Fixed cost increases, such as built-in contract escalators, benefit increases outside City control including CalPERS pension contributions, etc.;

- Priority 2: Funding significant long-term liabilities, and replenishing General Fund and Emergency Reserve, Workers Compensation, General Liability, and Compensated Absences funds to established targets;
- Priority 3: Replenishing internal service funds, such as Vehicle Replacement, Building Maintenance, etc.;
- Priority 4: Discretionary expenditures and negotiable items.

D.1.b. The City will designate and assess fees for service and other fees in the following manner and in compliance with law. Fees will comply with all applicable laws.

- Category I – Fees that are determined to have a 100 percent cost recovery goal and shall be updated annually based on the total costs of providing the service.
- Category II – Fees that are below the 100 percent cost recovery goal. Fees are generally subsidized where collection of fees is not cost-effective; collection of fees would not comply with regulatory requirements; purpose of the fee is not to offset cost but to provide benefits to the recipients and the community. If fee is proposed to be Category II, the proposer will describe the reasoning and purpose why the fee is less than full cost recovery.
- Category III – Fees adjusted annually by a standardized escalator, such as the Consumer Price Index, etc.
- Category IV – Penalty and fine fees to the public. Fees in category IV should be reviewed annually relative to the reasonableness for the fee and the fiscal effect as it relates to deterrence.

D.1.c. One-time revenues and budgetary costs savings not anticipated during the fiscal year will be primarily dedicated to funding significant long-term liabilities and replenishing reserve and internal service funds to established targets.

D.1.d. All revenue receipts shall be processed through the Finance Division. In the case revenue receipts are offset by any non-cash transaction or discounts, Administrative Services Director's review and approval will be required.

D.1.e. Any commitment by the City to perform or pay for services which will be reimbursed by another entity will be documented in either a written agreement prior to proceeding with the services or provided for in an approved fee schedule and approved by the City Manager, and if over \$50,000, the City Council. Subsequent to approval, the City Manager may appropriate funds reimbursing City operations up to \$50,000 per each individual service (e.g., Revenue reimbursed by the State Office of Emergency Services (OES) may be appropriated to Department 410 – Fire Reimbursable Response up to the amount reimbursed without previous Council action). All amounts appropriated under this provision will be reported to Council via budget modification reports.

Expenditure Control

D.1.f. Expenditure controls safeguard limited government assets and ensure resources are maintained where they were originally approved during the budget process. To this end, while Budget Policy E.1 provides City Manager control over fund-level expenditures, tighter controls and authorizations are required to maximize safeguards over the use of

funds. Operating and Capital expenditures will require the following approvals and processes:

- D.1.f.(1) **Changes between Personnel and Non-Personnel Expenditures** – Transfers of appropriations between personnel and non-personnel categories requires approval of the Administrative Services Director, City Manager, and City Council.
- D.1.f.(2) **Changes between Departments** – Expenditures will be appropriated at the Department level. Appropriation transfers between departments requires approval of the Administrative Services Director, City Manager, and/or City Council based the following authorization amounts:
- Under \$10,000 – Administrative Services Director;
 - \$10,000 to \$50,000 – Administrative Services Director and City Manager;
 - Over \$50,000 – Administrative Services Director, City Manager, and City Council.
 - Exceptions: In the case of emergency, to prevent the loss of capital/grant funds, and/or other circumstance where delay would have a material negative impact to the City, the Administrative Services Director and City Manager can approve appropriation transfers.
- D.1.f.(3) **Changes between Expenditure Categories** – Expenditures will be appropriated at the Category level. Within each category exist object code line items. Departments can expend within the category as necessary without requiring further action. Appropriation transfers between categories requires approval of the Department Director, Administrative Services Director, and/or City Manager based the following authorization amounts:
- Under \$25,000 – Administrative Services Director;
 - \$25,000 to \$50,000 – Administrative Services Director and City Manager;
 - Over \$50,000 – Administrative Services Director, City Manager, and City Council.
 - Exceptions: In the case of emergency, to prevent the loss of capital/grant funds, and/or other circumstance where delay would have a material negative impact to the City. Administrative Services Director and City Manager approval is required.
 - Not Applicable: Non-discretionary items such as allocations, technology, fuel and utilities are not available for transfer.
- D.1.f.(4) **Fiscal Year-End Adjustments** – In order to expedite closing the accounting records at June 30th of each year, the City Manager is authorized to transfer an amount not to exceed \$1,000 between Departments within a single Fund in order to appropriate amounts to cover insignificant overages. A subsequent report will be made to Council listing total appropriations made within a Fund at fiscal year-end. This provision is only applicable to fiscal year-end adjustments and shall not be used at any other time.
- D.1.f.(5) **Prepaid Expenses** – In limited instances, some City costs are required to be paid prior to receiving the service or product. Examples include annual licensing fees, annual memberships, insurance policies and software maintenance agreements. Many of the

terms of these agreements require payment prior to July 1, which begins the new fiscal year. In addition, some prepayments offer a discount.

The City Manager is authorized to approve prepaid expenditures when the payment relates to an ongoing service provided to the City and when failing to make payment would either cause an interruption in ongoing City operations or cause the City to operate illegally (e.g., failing to renew software licensing). However, the payment classified as a prepaid expense shall not include more than a 10% increase over the prior year's payment for the same product or service. No later than the 1st meeting in September, Council will be provided a list of prepaid expenditures that occurred under this authority.

- D.1.g. The City will refrain from allowing funds to fall into deficit positions or continuing growth in existing fund balance deficits. Annual fund deficits should be eliminated by transferring funds into the deficit fund to maintain the previous year's fund balance. The only exceptions to this are funds in which future revenues are estimated to be sufficient to cover current deficits (e.g., Development Impact Fee Funds and Capital Grant Funds).
- D.1.h. The Finance Division will establish an appropriate purchasing process with adequate controls to ensure expenditures are properly approved and do not exceed City Council appropriations.
- D.1.i. The City will evaluate and consider personnel compensation and benefit expenditures from a total compensation perspective which will include both employee and employer items as well as any reasonably certain and reasonably anticipated future pension cost increase.
- D.1.j. Any revenue or expenditure item may be submitted to the City Council for review and/or approval at the recommendation of the City Manager. Exceptions to revenue and expenditure controls require City Council notification.
- D.1.k. All Council action that appropriates funding shall constitute formal appropriation authority and not be required to be resubmitted to Council for approval during the formal budget supplemental request process.

D.2. **Capital Improvement Program**

The Ten-Year Capital Improvement Program (CIP) is developed and presented with the overall City budget.

- D.2.a. **Transfers Between Council Approved Capital Projects (Same Year – Reallocation of Funding Between Projects)** – Projects are approved over a ten-year period by Council. Each budgeted project has been appropriated an amount that may include funding from multiple City Funds. Appropriation transfers between capital projects scheduled in the same year requires approval of the City Manager and City Council based the following authorization amounts:
 - Under \$100,000 – City Manager;
 - Over \$100,000 – City Manager and City Council

D.2.b. **Transfers Between Council Approved Capital Projects (Different Years – Rescheduling Projects)** – Projects are approved over a ten-year period by Council. Each budgeted project has been appropriated an amount that may include funding from multiple City Funds. Appropriation transfers between capital projects scheduled in different years requires approval of the City Manager and City Council based the following authorization amounts:

- Up to \$100,000 – City Manager;
- Over \$100,000 – City Manager and City Council

Additional funding requirements for capital projects in excess of the total amount appropriated requires Council approval.

Projects approved but deferred until a future year will not require further Council approval as long as the originally approved funding source still remains.

D.3. **Cost Allocation Plan (CAP) & Fee Studies**

The City Manager will ensure the timely completion of appropriate cost allocation plans and user fee studies. Generally, cost allocation plans should be completed every 2-3 years and reported to the City Council for review. Cost allocation charges (administrative overhead) will be assessed to each fund based on the results of the Plan. However, the General Fund will be required to make transfers to specific funds that do not have sufficient funding to pay for its share of the CAP (each fund’s share of administrative overhead). Fee studies should be completed and reviewed every 4-5 years or as directed by the City Manager.

D.4. **Emergency Reserve Fund Contributions**

The City will contribute to the Emergency Reserve Fund to the target amounts in Budget Policy E.4.a. The attached table outlines the projected contributions to the General Fund reserve.

Fiscal Year	Annual Contribution	General Fund Reserves
Beginning Balance		\$ 5,160,749
2020-21	\$ 1,400,000	\$ 6,560,749
2021-22	\$ 1,500,000	\$ 8,060,749
2022-23	\$ 1,500,000	\$ 9,560,749
2023-24	\$ 1,500,000	\$ 11,060,749
2024-25	\$ 1,500,000	\$ 12,560,749
2025-26	\$ 1,500,000	\$ 14,060,749

D.5. **Funds 201 (CDBG), 204 (HOME - State) and 206 (HOME – Federal) Budgetary Control**

Budgets for these funds will be monitored and controlled at the fund level as the budgets are developed by project (cost center). Total budgeted expenditures as listed in each Fund Summary will not be exceeded without Council approval. D.1 Expenditure restrictions on department and category transfers limits do not apply for these funds.

D.6. **Fund Administration and Appropriation – Fund 900 (General Liability Insurance Reserve), Fund 901 (Workers Compensation Insurance Reserve), and Fund 006 (Compensated Absences Reserve)**

Certain internal funds support activity which occur during the year whose nature cannot be readily anticipated. While the City reasonably budgets to meet anticipated need and established budget targets, it is recognized that towards the end of the fiscal year, the annual level of activity may exceed the annual appropriation with little time to pre-approve allocations out to departments to cover the activity. This policy authorizes the City Manager to execute the appropriate transfers into Fund 006, 900, and 901 while exempting the transfers from expenditure controls D.1.f.2 and f.3. Any transfer will be presented in a subsequent Supplemental to ensure transparency.

D.7. **Interfund Loans**

The City's Interfund Loan Policy documents the methods and requirements used by the City to demonstrate prudent financial management over interfund loans. The Policy requires City Council approval of Interfund Loans, except for short-term loans required for fiscal year-end Generally Accepted Accounting Principle (GAAP) presentation of the City's financial statements. Types 1) and 4) below always require City Council approval. Types 2) and 3) below will be approved by the City Manager and reported to the City Council after each year's annual audit. There are four primary types of interfund transfers/loans:

1) **Interfund transfers – (CITY COUNCIL APPROVAL REQUIRED)** are a permanent transfer of cash from one City Fund to another City Fund. An example of an interfund transfer is a transfer of cash from the City's General Fund to the City's Fleet Replacement Fund. Interfund transfers always require City Council approval regardless of amount.

2) **Due To/From (CITY MANAGER APPROVAL REQUIRED)** are the most common interfund loans and involve temporary loans on the City's Financial Statements. These interfund loans are used for Funds that have a negative cash balance due to a delay in receiving revenue. For example, the City's General Fund does not receive all sales tax revenue until two months after the end of the fiscal year. If this delay causes a negative cash position in the General Fund, GAAP requires a temporary influx of cash to eliminate the General Fund's negative cash position. The City Manager shall authorize these temporary loans and the Administrative Services Director shall provide the City Council a summary of these temporary loans after completion of the City's audited financial statements. This is a non-appropriation item as the City's Budget is not impacted. All Due To/From balances will be scheduled for repayment in the next fiscal year.

3) **Advance To/From (CITY MANAGER APPROVAL REQUIRED)** are interfund loans used when a cash loan is required for more than one year. These interfund loans are required for Funds that have a negative cash position and which current revenue is not expected to be sufficient to remove the negative cash position. The City Manager shall authorize these temporary loans and the Administrative Services Director shall provide the City Council a summary of these temporary loans after completion of the City’s audited financial statements. This report to City Council will provide history of each advance and an estimated date for repayment. This is a non-appropriation item as the City’s Budget is not impacted. Funds advancing cash to other City Funds will be credited with a rate of interest equal to the rate of return experienced by the City’s Treasury Pool. Conversely, Funds receiving cash from other City Funds will pay interest at a rate equal to the rate of return experienced by the City’s Treasury Pool.

4) **Interfund Loans Payable/Receivable (CITY COUNCIL APPROVAL REQUIRED)** may be required in situations where the City has the ability to internally finance a project that will be paid back over multiple years. For example, the City may decide to internally finance a capital project that has a repayment plan over multiple years. Terms of an interfund loan payable/receivable (e.g., interest rate, term of the loan, identification of lending Fund) would be approved by City Council via Resolution.

The following are applicable for Interfund Loan Types 2) and 3). All Interfund Loans requiring an eligible lending Fund not listed below must be approved by City Council:

<u>Eligible Lending Fund</u>	<u>Eligible Borrowing Fund</u>	<u>Interfund Loans Allowed</u>
General Fund	All Funds	Due To/From and Advance To/From
Self-Insurance Fund	All Funds	Due To/From and Advance To/From
Fleet Replacement and Facility Maintenance Fund	All Funds	Due To/From and Advance To/From
Capital Improvements Fund	General Fund and Capital Projects Funds	Due To/From
Development Impact Fee Funds	Development Impact Fee Funds	Due To/From and Advance To/From
CDBG & HOME Housing Fund	Low and Moderate Income Housing Fund	Due To/From
Low and Moderate Income Housing Fund	CDBG & HOME Housing Fund	Due To/From

Prohibited Uses

Interfund Loans will not be used to solve ongoing structural budget issues nor will they hinder the accomplishment of any function or project for which the lending Fund was established.

D.8. Fund 051 – Arts and Culture Fund

Per City Council decision on May 15, 2018, 1% of gross transient occupancy taxes (TOT) received in the General Fund will be transferred to Fund 051 to fund art and cultural activities. The transfer will be calculated at 1% of TOT received from the most recently audited fiscal year. For instance, transfers for the 2018/19 fiscal year will be based up actual TOT receipts for the fiscal year ending June 30, 2017.

E. BUDGET ADMINISTRATION POLICIES

E.1. Appropriations - Operating and Capital Budgets

Appropriations approved for the Operating Budget Activities and Capital Budget Expenditure Accounts of the City's offices/departments are based upon estimates of needs for the fiscal year for projected service level requirements under normal conditions and circumstances.

However, as a result of changing conditions, unanticipated needs, emergencies, the availability of unforeseen State/Federal and/or other funding sources and like circumstances, it may be necessary during the course of the year to increase, reduce, eliminate, or provide new funding for Operating Budget Activities (including Job Title Allocations) or Capital Budget Expenditure Accounts.

Therefore, in administering the Budget, the City Manager is authorized to provide each office/department with sufficient funding to meet its needs in such circumstances, so long as a decision to vary from approved appropriations (or Job Title Allocations) does not exceed, except in the case of emergencies, the total appropriated expenditures of the affected municipal fund at the time of the decision. This policy includes, but is not limited to, the authority to supplement budgeted capital projects by transferring funds reflected in a Council-approved Capital Improvement Program from a future year to the current fiscal year if the City Manager determines that the action is necessary to prevent a disruption to the construction schedule of the project, and that there is sufficient fund balance available to cover the expenditures.

In the event of an emergency, the City Manager is authorized to provide the resources necessary to meet the needs of the emergency subject to the limitations of available fund balance.

In all such instances, the City Manager shall report budgetary decisions to the City Council by means of an appropriate Supplemental Appropriation/Budget Modification.

E.2. Supplemental Appropriation/Budget Modification Requirements

Whenever the City Manager determines that a proposed budgetary adjustment does not fall within the above policies, or that it would add new or substitute substantially different projects, equipment, or programs to those approved for Operating Budget Activity or Capital Budget Expenditure Accounts, the City Manager shall submit to the City Council a Supplemental Appropriation or Budget Modification.

E.3. Rebudget Authority

Upon closing the financial books each fiscal year, the Administrative Services Director will review department requests to rebudget unexpended funds and unrealized revenues to the ensuing fiscal year's budget. For those items approved by the City Manager and already encumbered, the Administrative Services Director shall rebudget unexpended funds and

unrealized revenues to the ensuing fiscal year's budget. The items rebudgeted shall be documented in a Budget Modification. Unencumbered funds will either be released and available as one-time resources in the ensuing year's budget or in the case of un-encumbered capital, considered for rebudget based on a previously identified project need.

Grant and Donation funds may be rebudgeted when the grantor allows use of such funds into the following fiscal year, when there are funds remaining, and when the purpose of the grant or donation (i.e., specific project) has not changed. The items shall be documented in a Budget Modification.

E.4. **Fund Reserves**

E.4.a. **General Fund Reserve**

E.4.a.(1). **Operating Reserve Fund (001)**

The City Manager shall endeavor to achieve a minimum balance in the General Fund to serve as an operating reserve in the amount of seven and one-half (7.5) percent of the General and Park Fund's operating expenditures. Any additional revenue or expenditure savings realized at the year-end close of books shall be incorporated into the fund balance and considered with the overall budget proposed the following June for the new fiscal year. In accordance with GASB 54, this fund balance is unassigned.

E.4.a.(2). **Emergency Reserve Fund (003)**

The Emergency Reserve Fund has been established to help buffer the City from issues such as fluctuation in sales tax, changes in State laws as to how the sales tax is allocated, changes in motor vehicle in lieu reimbursement from the State, a sudden draw through employee attrition on vacation payment obligations, or other catastrophic events. The desired level of this fund is established at twenty (20) percent of the General and Park Funds operating expenditures. The Administrative Services Director, at the direction of the City Manager, is authorized to transfer monies to the Emergency Reserve Fund based on approved City Council budgets. In accordance with GASB 54, this fund balance is committed.

E.4.b. **Compensated Absences Reserve (006)**

Fund 006 has been established to accumulate funds for the City's liability for compensated absences. Compensated absences are defined as paid time off, such as vacation, sick leave, and compensatory time off, which becomes a City liability when the employee earns their right to the paid time off. The fund is intended to accumulate funds to cover the City's liability with the intended target of reaching and maintaining a funding level of 50 percent of citywide liability. The City Manager via budget modification may appropriate these funds to cover salary and benefit costs which exceed the budget due to employee compensated absence payouts. All budget modifications will be reported to the City Council as consistent with the policy. In accordance with GASB 54, this fund balance is committed.

E.4.c. **Assessment District Administration Fund (220)**

Special Assessment District administrative fees paid to the City from the proceeds of issuance of Special Assessment District Bonds (for both original and/or refunding issues) shall be deposited in Fund 220. Penalties assessed and collected on delinquent assessments shall also be deposited into this fund. Provided, however, that the portion of the penalty which covers interest lost to an individual assessment district shall be deposited back into the assessment district in order to make it whole. Expenditures may be made from it to pay debt service, costs incurred by the City in connection with the issuance and administration of such bonds, including costs relative to litigation and/or foreclosure proceedings which may occur relative to their issuance, and to replenish the reserve. The desired reserve for this fund shall be \$150,000 per outstanding bond issue. Following close of the books each year, the Administrative Services Director, at the direction of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund. In accordance with GASB 54, this fund balance is committed.

E.4.d. **Building and Facility Improvement Fund (301)**

Fund 301 has been established to accumulate funds for site acquisition, construction, improvement, and equipping of municipal buildings and facilities. Expenditures from this fund shall be restricted to the General Fund share of major capital facilities' needs approved by the City Council, including fire stations, police facilities, and other municipal buildings. Although no reserve has been established, the fund balance shall continue to accrue until such time as funds are required for the facilities set forth in this section. In accordance with GASB 54, this fund balance is committed.

E.4.e. **Capital Projects Clearing Fund (400)**

The Capital Projects Clearing Fund is used to accumulate and distribute costs to capital projects, which are funded in other source funds (e.g., Capital Grants Fund 300, Gas Tax Fund 307, etc.). Direct costs are those connected to a specific project (e.g., payment to contractor) and are allocated to projects based on the funding source(s).

Direct costs are budgeted, monitored and controlled at the project (cost center) level (i.e., not in Fund 400). Indirect costs (capital overhead) are costs incurred for the benefit of the capital improvement program, but cannot be tied to a specific project. Indirect costs are paid for by charging each project based on each project's overhead rate and actual direct project costs. These charges are recorded as revenue in Fund 400 and as a project cost for each project/fund.

Indirect costs are budgeted, monitored and controlled in Fund 400. All direct costs and indirect costs shall be charged to eligible capital projects with a goal to \$0 out the Fund each year. However, due to the fact that 1) some project overhead may be incurred prior to direct project charges and 2) some projects may not allow an overhead charge, this Fund may have an excess reserve or shortage due to the timing of projects and application of overhead. Following the close of books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer funds in excess of

the desired reserve to eligible funding sources or transfer funding from Gas Tax Fund 307 in order to replenish funds needed to ensure that the Fund does not create a deficit fund balance. In accordance with GASB 54, this fund balance is committed.

E.4.f. **Sewer Fund and Capital Reserves (850 and 851)**

Within the Sewer Fund and Capital Reserves (850 and 851), the following capital equipment replacement set asides have been established:

- Collection System Capital Replacement
- Water Pollution Control Plant Capital Replacement - The annual contributions to the capital replacement set asides shall be in accordance with terms and conditions of all agreements for State Revolving Fund loans to finance sewer facilities.

E.4.g. **Parking Revenue Fund and Capital Reserve (853 and 854)**

Fund 853 has been established to accumulate funds for parking facilities' operations and improvements. As parking facilities age, the facilities require significant rehabilitation and potential reconstruction where annual revenues would not be sufficient to cover the costs and/or where costs would require multiple years' worth of revenue. In order to fund these future costs, the City will annually set aside \$150,000 or 15 percent of revenue, whichever is larger, as a reserve for such expenses. The City may use the parking facilities' capital reserve and any other associated revenue to finance bonds for rehabilitation and potential reconstruction. The use of the parking facilities' reserve will require the City Council to take action with a 2/3rd majority of members for allocating reserve funds. In accordance with GASB 54, this fund balance is committed.

E.4.h. **Private Development Funds - Building, Planning, Engineering and Fire (871, 872, 873 and 874)**

Funds 871, 872, 873 and 874 (Formerly Fund 862) have been established to account for revenues and expenditures related to private development planning, engineering, fire and building inspection services. A reserve for the Building Division (Fund 871) to provide resources for the committed services is being established within this fund. The desired reserve for this fund shall be equal to 50 percent of the Building Division's operating budget. Such reserve shall be created by annually setting aside an amount equal to five percent of the Building Division's operating budget until the desired reserve is met. Provided, however, in any fiscal year in which the fund balance in Fund 871 is in a negative position, funds shall not be set aside into the reserve. Due to implementation of the building and development fee study at less than full cost recovery, a subsidy may be required from the General Fund if revenue is insufficient to cover Fund expenses.

E.4.i. **General Liability Insurance Reserve Fund (900)**

Fund 900 has been established to fund the costs of liability and property damage insurance, and bond and risk management programs. The City is self-insured and is a member of the California Joint Powers Risk Management Authority. The desired

minimum reserve for this fund shall be \$2,000,000 at July 1 with a target desired reserve of \$4,000,000. These represent an amount equal to four and eight times, respectively, the self-insured retention amount of \$500,000. Following the close of the books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the General Fund.

Beginning 2017-18, the General Liability Insurance Reserve Fund shall include an established appropriate amount for expenditures incurred by the City Attorney's Office for special litigation and activity related to claims and risk liability matters. Expenditure controls outlined in D.1.f and D.1.g shall apply to the established City Attorney appropriation.

E.4.j. **Workers Compensation Insurance Reserve Fund (901)**

Fund 901 has been established to fund the costs of operating the City's Self-Insured Workers Compensation Insurance Program. The desired reserve for this fund shall be equal to the estimated outstanding losses as set forth in the Actuarial Study of the Self-Insured Workers Compensation and Liability Programs. Following the close of the books each year, the Administrative Services Director, at the discretion of the City Manager, is authorized to transfer fund balance in excess of the desired reserve to the Workers Compensation Insurance Reserve Fund.

Employees on the City's Personnel Allocation List whose salaries and benefits are being paid as a result of a Workers Compensation (temporary disability and light duty) claim shall have their salaries and benefits charged to their home Department in which the appropriation exists. If these same Workers Compensation expenditures cause the Department's salary and benefit category to exceed the appropriation, the Administrative Services Director, with approval from the City Manager, shall make transfers up to but not exceeding these additional costs borne on the Department's operating budget. These transfers should only occur in the event that impacted positions (employees with a Workers Compensation claim) are backfilled by other City staff thus causing budget overages. All transfers from Fund 901 will be reported to Council via Budget Modification.

E.4.k. **CalPERS Unfunded Liability Reserve Fund (903)**

Fund 903 has been established to accumulate funds for the annual payment of the CalPERS unfunded liability payment for the City. The targeted reserve amount is equal to the estimated unfunded liability payment for the subsequent year due to CalPERS. In accordance with GASB 54, this fund balance is committed.

E.4.l. **Technology Replacement Fund (931)**

Fund 931 has been established to accumulate funds for the replacement of technological equipment. Annual contributions are made from the funds owning such equipment, based on the estimated cost to replace the equipment at the end of its useful life. The desired reserve for this fund shall be adjusted annually to reflect the amount calculated in the

Technology Replacement Schedule. In accordance with GASB 54, this fund balance is committed.

E.4.m. **Fleet Replacement Fund (932)**

Fund 932 has been established to accumulate funds for the replacement of the City's fleet. Annual contributions are made from the funds owning such equipment, based on the estimated cost to replace the equipment at the end of its useful life. The desired reserve for this fund shall be adjusted annually to reflect the amount calculated in the Fleet Replacement Schedule. In accordance with GASB 54, this fund balance is committed.

E.4.n. **Facility Maintenance Fund (933)**

Fund 933 has been established to accumulate funds for major building and facility maintenance needs. Annual contributions are made from the funds which own the facilities, based on the estimated cost of the major repairs and maintenance. The desired reserve for this fund shall be adjusted annually to reflect the amount calculated in the Facility Maintenance Schedule. In accordance with GASB 54, this fund balance is committed.

E.4.o. **Prefunding Equipment Liability Reserve - Police (934)**

Fund 934 has been established to account for significant future Police equipment liabilities that require replacement in a specific timeframe which appears date certain and is not funded through annual department operating budgets. The City would make annual contributions in order to prefund the purchase and reduce the operational impact of the significant purchase in the year the equipment is needed. The equipment may include, but is not limited to, Police Department fingerprint reader machines. In accordance with GASB 54, this fund balance is committed.

E.4.p **Prefunding Equipment Liability Reserve – Fire (938)**

Annually the Fire Department provides wildfire response in conjunction with memorandums of understanding with the State of California. The City is reimbursed actual costs including an administrative overhead and an equipment overhead fee. Assuming the General Fund is not in a deficit fund position, a transfer of the administrative and equipment overhead fee may be collected in the General Fund and transferred to Fund 938. The annual transfer will be calculated on the actual administrative and equipment overhead fee received during the most recently audited fiscal year; only amounts over cost recovery (break-even) will be transferred. For instance, transfers for the 2019/20 fiscal year will be based upon the actual wildfire administrative and equipment overhead fee receipts, for the fiscal year ending June 30, 2018. Funds accumulated in Fund 938 will be used to help offset funding for Fire Department apparatus, equipment, or station renovation, replacement, or new construction. In accordance with GASB 54, this fund balance is committed.

E.4.q. **Public Infrastructure Replacement (943)**

Fund 943 has been established to account for road projects funded by a portion of annual waste hauler franchise fees received. Waste hauler franchise fees are collected in the General Fund (001). Annually the General Fund shall retain 24% of waste hauler franchise fees and shall transfer the remaining 76% of waste hauler franchise fees less \$350,000 for the police street crimes unit to Fund 943 through the 2021-22 fiscal year. In accordance with GASB 54, this fund balance is committed.

E.5. **Incorporation of Fee Schedule Adjustments**

Recommendations for changes in fees will be brought forward to the City Council for approval. While fee schedule adjustments should be incorporated into the overall budget approval process, the City Manager may recommend adjustments as necessary. Each fee will be classified in accordance with the definitions shown in D.1.b.

The City Manager is authorized to annually adjust fee schedules of any real time or other staff time-based fee which is impacted by an increase in personnel compensation adjustments previously authorized and approved by the City Council without further City Council action. Provided, however, any new fee or change in fee which is not the direct result of previously authorized adjustments in compensation will require City Council approval. Provided, further authorization to incorporate annual changes in fees, such as annual increases in the Engineering New Record Construction Cost Index or the Consumer Price Index, which previously were approved by the City Council shall remain in effect.

Departments may pass through the transactional costs of credit card processing to a customer. The City Manager may approve adjustments to credit card fees as necessary to ensure that the credit card fees charged to the customer are fully cost recoverable.

E.6. **Annual Street Maintenance Program Pre-Budget Authority**

Because the Final Budget is not adopted until around June, it is not possible to take full advantage of the weather-related construction season in implementing the City's Annual Street Maintenance Program. Therefore, with the submission of the Proposed Budget to the City Council, the City Manager is authorized to request funds for the annual overlay and slurry seal program for the subsequent fiscal year. In the event the City Council has elected to adopt a biennial budget, the City Manager is authorized to request funds for the annual overlay and slurry seal program for the next two fiscal years.

E.7. **Maintenance District Budget and Fund Establishment Authority**

Upon recordation of a City Council resolution ordering the formation of a maintenance district, the City Manager is authorized to establish a fund for such maintenance district, and to budget the annual assessments, levy fees, and estimated expenditures in amounts not to exceed those contained in the Engineer's Report adopted by the City Council through the resolution. Such actions shall be formalized through a confirming Supplemental Appropriation.

E.8. **GASB 54 – Fund Balance Definitions**

In accordance with GASB 54, the Administrative Services Director will classify each fund balance into one of the following five categories and list the appropriate fund category within each fund summary. GASB 54 applies to all governmental fund types (General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds), but does not apply to proprietary fund types (Enterprise Funds and Internal Service Funds).

E.8.a. **Non-Spendable Fund Balance**

Amounts that cannot be spent because they are a) not in a spendable form or b) legally or contractually required to be maintained intact. Examples include inventories, prepaid items, and advances to other funds.

E.8.b. **Restricted Fund Balance**

Amounts that are restricted by external parties, such as creditors, grantors, contributors or laws/regulations of other governments, or restricted by law through constitutional provisions or enabling legislation. Examples include grants, bond proceeds, impact fees, and park dedication fees.

E.8.c. **Committed Fund Balance**

Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. Examples include Emergency Reserve, Compensated Absences Reserve Fund, and capital asset acquisition/replacement funds.

E.8.d. **Assigned Fund Balance**

Amounts constrained by the City’s intent to be used for specific purposes that are neither restricted nor committed. The intent can be expressed by a) the City Council through budgetary action or b) another body or official to which the City Council has delegated the authority. Examples include an approved General Fund appropriation for a multi-year capital expenditure.

E.8.e. **Unassigned Fund Balance**

Amount available in the General Fund that has not been appropriated for another purpose and is available for future expenditures.

F. COMMUNITY ORGANIZATION AND ECONOMIC DEVELOPMENT SERVICES

F.1. **Community Organization Funding**

F.1.a. **Community Development Block Grant Program Funding Set-Aside**

A portion of the Community Development Block Grant (CDBG) Program entitlement from the Federal Department of Housing and Urban Development (HUD) will be set aside annually for the purpose of providing funding assistance to community organizations eligible for funding under the HUD-designated Public Services activity. Specific appropriations for assistance to such organizations will be subject to the review and approval of the City Council and will not exceed fifteen percent of the total entitlement.

F.1.b. **General and Arts Funding Set-Asides**

For the purposes of budget development, the City Manager will recommend the total funds available for providing funding assistance to community organizations in the General and Arts Categories. The resulting amount of total available funds for community organizations will be presented with City departmental budget requests to the City Manager, who has authority to recommend adjustments if determined the funding is needed for basic municipal services. Specific appropriations for assistance to such organizations will be subject to the review and approval of the City Council.

For the purposes of grants for providing what would otherwise be a municipal service (i.e. warming/cooling center, etc.), the City Manager is authorized to continue such grant program annually if 1) the City Council had previously approved the establishment of said grant, and 2) the City Council appropriates funds for such grant in any given year. For the purpose of operational necessity, conflict, or other circumstances impairing a grantee from providing what would otherwise be a municipal service, the City Manager is authorized to change the grantee so long as the cost associated remains at or below the approved annual budget amount.

F.1.c. **Program Administration**

F.1.c.(1). **Funding Adjustment Authority**

Upon request of an organization, the City Manager is authorized to approve requested budget line item or programmatic changes without further Council action if the changes are determined by the City Manager to be consistent with the general elements of the program, service levels, or outcomes previously approved by the Council. In the event a requested adjustment would substantially change the program, service levels, or outcomes, the request shall be forwarded for Council consideration.

F.1.c.(2). **Term Extension Authority**

The City Manager is authorized to extend the term of an agreement with a community organization for a reasonable period of time if all funds have not been expended prior to the end of the term, provided that expenditures during the extended term are consistent with the agreement. The City Manager will notify the City Council of the extension.

F.1.c.(3). **Funding Rescission Authority**

The City Manager is authorized to rescind approved funding to an organization after November 1 if such organization has not submitted all acceptable documentation as set forth in the checklist forwarded with the funding agreement. The City Manager is further authorized to extend the November 1 deadline in the event of unique or unforeseen circumstances.

F.2. **Economic Development Services Set-Aside**

For the purposes of budget development, the City Manager will recommend the total funds available for providing Economic Development Services. The resulting amount of total available funds for economic development/tourism service providers will be presented with City departmental budget requests to the City Manager, who has authority to recommend adjustments if determined the funding is needed for basic municipal services. Specific appropriations for assistance will be subject to the review and approval of the City Council.

G. FINANCIAL ADMINISTRATION POLICIES

G.1. **Claims Settlement Authority - Liability, Property Damage, and Workers Compensation Claims**

G.1.a. **General Settlement Authority**

The following staff is authorized, without the prior approval of the City Council, and with the concurrence of the City Attorney, to settle liability, property damage, and workers compensation claims against the City for bodily injury, personal injury, property damage, and industrial injuries in amounts not to exceed the following:

- G.1.a.(1). City Manager \$50,000 per occurrence
- G.1.a.(2). Director of Human Resources and Risk Management \$25,000 per occurrence

Such general settlement authority may be exercised when, in the opinion of the City Manager and the City Attorney, such settlement would meet any of the following criteria:

- G.1.a.(3). Be in the best interests of the City;
- G.1.a.(4). Result in less cost to the City for legal and adjusting expenses than if the normal adjustment process was utilized in connection with claims covered by the City's applicable insurance coverages; or
- G.1.a.(5). Not be covered under the liability or workers compensation insurance coverages available to the City.

G.1.b. **Exceptions to Settlement Authority Limitation**

- G.1.b.(1). When claim settlement authority for a workers compensation claim has been approved by the City Council, and a workers compensation judge or the Workers Compensation Appeals Board orders a settlement amount exceeding such authority, the City Manager may approve the ordered settlement amount without further Council review.
- G.1.b.(2). The City Manager may approve, without review by the City Council, workers compensation settlement amounts in excess of \$50,000 which are based solely upon the permanent disability evaluation and rating of the State of California Disability Evaluation Bureau.
- G.1.b.(3). Claim settlements for clean-up costs, property damage, and related expenses for damage to private property resulting from a City sewer line backup, when liability for the backup rests with the City, may be approved by the City Manager without City Council review. Any such settlements not covered by liability insurance shall be funded from the Sewer Fund (Fund 850) and budgeted in the Department 670, Water Pollution Control Plant, operating budget.
- G.1.b.(4) The City Manager will report to the City Council any exceptions to the settlement authority limitation.

G.1.c. **Water Pollution Control Plant Waste Discharge Requirements - Authority to Execute Waiver**

The City Manager is authorized to execute a waiver of the City's right to hearing in connection with fines for certain violations of waste discharge requirements where the City Manager determines that the fine is justified and that it would not be in the best interest of the City to appeal such fine. The City Manager shall report such violation and fine to the City Council as soon as practicable thereafter. Provided, however, the City Council shall be notified in advance of all fines which exceed \$10,000.

G.2. **Real Property Acquisition**

G.2.a. **Incidental Costs**

The City Manager is authorized to approve the expenditure of funds necessary to cover the cost of appraisals, environmental assessments, environmental review, and preliminary engineering for property the City proposes to acquire. In addition, the City Manager is authorized to approve Supplemental Appropriations to provide funds for legal costs, administrative costs, and title and escrow costs in connection with acquisition of real property if the City Council has approved a resolution or minute order authorizing the acquisition and allocation of funds for the purchase price.

G.2.b. **Acquisition of Creekside Greenway Along Waterways Located Within the Chico Sphere of Influence**

- G.2.b.(1). The City Manager will consider acquisition of properties offered for sale when such properties are vacant or contain structures which are unoccupied and have minimal or no value. After obtaining necessary information regarding the property, the City Manager will make a recommendation to the City Council regarding whether to proceed with an acquisition.

G.3. **Development Fees**

G.3.a. **Transportation Facility Fees, Storm Drainage Facility Fees, and Building and Equipment Fees - Funds Established; Authorized Uses**

Pursuant to Chapter 3.85 of the Chico Municipal Code, various funds have been established for the deposit of Transportation Facility Fees, Storm Drainage Facility Fees, and Building and Equipment Fees collected by the City.

The City Manager may authorize the expenditure of monies from these funds for the purposes of securing appraisals for right-of-way acquisition, for costs related to environmental assessment and environmental review, and for preparation of preliminary design engineering and cost estimates for various improvement projects without securing the prior approval of the City Council. In each such instance, the Administrative Services Director shall establish an appropriate Capital Budget Expenditure Account against which such expenditures shall be charged.

Prior to proceeding with right-of-way land acquisition, preparation of final design, engineering plans, and cost estimates or the construction of improvements, the City Manager shall prepare a Supplemental Appropriation for City Council consideration for such work.

In some cases, Development Fee Impact Funds incur expenses prior to collection of fees. This can cause negative cash balances to occur within the Fund. As a result, City Council shall authorize the City Manager to approve cash advances between Development Impact Fee Funds. In accordance with State Government Code 66006(G), these advances (interfund loans) will be disclosed in the annual report of Development Fee activity that is provided to Council within 180 days after the end of the fiscal year. All advances will cause the borrowing fund to pay interest to the lending fund at the rate of return from the City's treasury investment pool.

G.3.b. **Park Facility Improvement Fees - Funds Established; Authorized Uses**

Community Park Fund (330), Linear Parks/Greenways Fund (333), Neighborhood Park Fund (340) and Bidwell Park Land Acquisition Fund (332) have been established. Park Facility Fees paid to the City pursuant to the provisions of Chapter 3.85 of the Chico Municipal Code shall be segregated and deposited by the Administrative Services Director in the appropriate foregoing funds.

The City Manager may authorize the expenditure of monies from these funds for the purposes of securing appraisals for park land and creekside greenway acquisitions, costs related to environmental assessment and environmental review, and preparation of

preliminary design engineering and cost estimates for various park improvement projects without securing the prior approval of the City Council. In each such instance, the Administrative Services Director shall establish an appropriate Capital Budget Expenditure Account against which such expenditures shall be charged.

Prior to proceeding with land acquisition, preparation of final design engineering plans and cost estimates, or the construction of improvements, the City Manager shall prepare a Supplemental Appropriation for City Council consideration for such work.

The City Manager is authorized to enter into agreements to acquire property for community parks, linear parks and greenways, and neighborhood parks when such property has been reserved pursuant to Chapter 18.34 of the Chico Municipal Code. The City Manager shall enter into such agreements and acquire the reserved property only if the balance in the Community or Neighborhood Park Funds, after deducting all expenditures approved in the Budget and any Supplemental Appropriations, is adequate to fund the acquisition. In the event adequate funding is not available in the fund, execution of the agreement will require City Council authorization.

In some cases, Development Fee Impact Funds incur expenses prior to collection of fees. This can cause negative cash balances to occur within the Fund. As a result, City Council shall authorize the City Manager to approve cash advances between Development Impact Fee Funds. In accordance with State Government Code 66006 (G), these advances (interfund loans) will be disclosed in the annual report of Development Fee activity that is provided to Council within 180 days after the end of the fiscal year. All advances will cause the borrowing fund to pay interest to the lending fund at the rate of return from the City's treasury investment pool.

G.3.c. **Nexus Study Update**

The City Manager is authorized to expend monies from the appropriate Development Impact Fee Funds set forth in Sections 3 (a) and (b) above for the purpose of conducting a regular nexus study update required by State law to establish the nexus between the amount of development impact fees collected and the cost of the public improvements which are necessary as a result of new development.

G.4. **Donations, Legacies or Bequests**

The City Manager may accept donations, legacies, or bequests which have a value of up to \$20,000 for the acquisition, improvement, or preservation of various City facilities or activities, subject to the terms and conditions imposed by the donor. For donations with values greater than \$20,000, the City Manager shall secure the approval of the City Council prior to acceptance of the donation, legacy, or bequest.

The City Manager shall transmit any monies received to the Administrative Services Director for deposit to the credit of the appropriate municipal fund and may also request the Administrative Services Director to establish an appropriate Operating or Capital Budget Expenditure Account. In the case of receipt of real property (except property acquired

pursuant to Section 2R.04.030 of the Chico Municipal Code) or personal property, the City Manager shall direct the Administrative Services Director to record it upon the appropriate inventory records of the City.

The City Manager shall have authority to expend any monies received in accordance with the donor's intent, and charge the appropriate budgetary account for expenditures, so long as no expenditure of City monies is required. If an expenditure of City monies is required, the City Manager shall first secure from the City Council approval for an appropriate Supplemental Appropriation.

The above provisions shall also apply to donations, legacies, and bequests to the Bidwell Park and Playground Commission, pursuant to Section 1006.2 of the Charter.

G.5. **Financial Assistance**

G.5.a. **Loans and Other Financial Assistance for Manufacturing and Industrial Facilities**

The City Manager may authorize the expenditure of funds from the amounts budgeted for loans and other financial assistance for manufacturing and industrial facilities for the purpose of securing a financial analysis of a proposal for a loan. In addition, the City Manager is authorized to approve Supplemental Appropriations to provide funds for legal costs, administrative costs, and title and escrow costs in connection with making a loan if the City Council has adopted a resolution or minute order authorizing the execution of agreements to provide the loan and allocating loan funds.

G.5.b. **Emergency Relocation Assistance**

From time to time during the course of a fiscal year, City actions (such as abatement of dangerous buildings) may occur which result in the loss of housing accommodations for affected low income City residents. In such circumstances, the City Manager is authorized to provide short-term relocation assistance to such persons to fulfill their housing needs. In each such instance, the City Manager shall report such action to the City Council at the earliest practicable date following such approval and shall secure from the Council approval of an appropriate Supplemental Appropriation. Funds for such assistance may be drawn from the Program Contingency or Program Administration Reserves of the Community Development Block Grant (CDBG) Fund, or the Operating Reserves of the General Fund, or such other municipal fund as may be appropriate and lawful for such use.

G.5.c. **Low and Moderate Income Housing Loans - Revolving Loan Accounts**

G.5.c.(1). **Rehabilitation Loans (CDBG and HOME)**

Principal on all loan repayments from City rehabilitation loans to low and moderate income households shall be deposited in a revolving loan fund to be used for future projects or programs. Such revolving loan fund shall be established by the Administrative Services Director within each fund from which rehabilitation loans are

made (i.e., Community Development Block Grant Fund or Home Investment Partnership Program Fund).

G.5.c.(2). **Mortgage Subsidy Program Loans (HOME)**

Principal on all loan repayments from City mortgage subsidy loans to low and moderate income households shall be deposited in a revolving loan fund to be used for future eligible projects or programs. Such revolving loan fund shall be established by the Administrative Services Director within the HOME Fund.

G.5.d. **Reduction of Interest on Delinquent Assessments**

The City Manager is authorized to reduce the interest rate on delinquent assessments to a rate not less than the City's rate of return based on the annualized rate of the City's investment pool for the period of the delinquencies, plus two percent, upon receipt of documentation satisfactory to the City Manager that: (1) the property owner had no knowledge of the delinquent assessments; (2) the property owner had no control over the payment of the delinquent assessments; or (3) the property owner attempted but was not allowed to pay the delinquent assessments because the Butte County Tax Collector would not accept a partial payment.

G.6. **Contractual Authority**

G.6.a. **Participation in Federal, State, or Other Funding Assistance Programs**

From time to time the City becomes eligible, pursuant to appropriate statutes and/or regulations of the State and/or Federal Governments, or through programs of private non-profit and for-profit agencies, to apply for and/or receive funding assistance for various activities, programs, or projects (such as employment programs, traffic safety programs, and capital funding assistance for public right-of-way, park, or airport facilities and the like). The City Manager is authorized to file applications and develop or negotiate provisions for such funding assistance on behalf of the City as the City Manager may deem appropriate and in the best interests of the City in connection with the activities, programs, or projects proposed to be funded. If funds have been appropriated for such assistance or if no City funding will be required in connection with it, no action by the City Council shall be required. If funds for such assistance have not been appropriated, the City Manager shall report upon each such application to the City Council. If the Council does not request the City Manager to withdraw the application or not finalize the arrangements, then the City Manager is authorized to take all further actions necessary to secure the assistance and implement the program, activity, or project.

In the event the assistance is received, one of the following courses of action, as applicable, shall be taken:

- G.6.a.(1). If the assistance for the contemplated activity, program, or project fully funds it and no City matching funds are required, no further budgetary action shall be required and

the Administrative Services Director is authorized to establish such municipal funds and accounts as appropriate.

- G.6.a.(2). If the assistance and previously appropriated City matching funds fully fund the contemplated activity, program, or project, no further budgetary action shall be required.
- G.6.a.(3). If the assistance and previously appropriated City matching funds are insufficient, or no matching funds have been previously appropriated, they shall be appropriated by Supplemental Appropriation of the Council either in connection with any required Council action regarding acceptance of the assistance, or at such later time as the amount can be reasonably determined.

Should such funding assistance involve the employment of persons in the City service, it is recognized that such employment and the retention of such employees are wholly contingent upon the continued allocation of such assistance to the City and that the City has no obligation for continuing the employment of such persons in the event the funding assistance is terminated or otherwise withdrawn. Accordingly, the City Manager is granted full authority to terminate any persons so employed under these circumstances, unless, with the approval of the City Council, City funding is appropriated to continue their employment.

Should a program, activity, or project funded (in whole or in part) with assistance generate income required to be used for the program, activity, or project funded (e.g., rental income, property sales, housing assistance loan repayments, and the like), such program income shall be used to fund such activities, programs, or projects prior to utilization of any funding assistance monies. It is understood that such program income will increase the scope of the approved programs, projects, or activities. Accordingly, the City Manager is authorized to make such Budget Modifications as may be required from time to time, to reflect the use of such income.

Further, the City Manager, as the Chief Executive Officer of the City, pursuant to the provisions of Section 701 of the Charter, is hereby authorized to sign any and all documents required in connection with State and/or Federal funding assistance for and on behalf of the City, unless specific State and/or Federal requirements necessitate an approving resolution(s) of the City Council.

G.6.b. **Participation in Fully Reimbursed Contracts and Agreements**

- G.6.b.(1). From time to time, the City may participate in a contract or agreement for City services which are fully reimbursed by another person, firm, or public agency. The City Manager is authorized to enter into such contracts or agreements as are appropriate and in the best interests of the City. Examples of services to be provided pursuant to such contracts or agreements include environmental impact reports and City employee overtime when requested by private parties to perform work for the benefit of the private parties.

G.6.b.(2). The Planning Services and Building and Development Services Divisions are authorized to over expend funds budgeted for Contractual Services and Professional Services Activities of the Private Development (862) and Subdivisions (863) Funds to secure professional services for the preparation of environmental and other special studies related to a specific development project, when such over expenditures are offset by revenues deposited by the applicant(s) for those projects. Purchase orders for consultant services under these circumstances shall include a copy of the official receipt verifying deposit of the funding as an attachment.

G.6.c. **Participation in Agreements with Butte County, the State of California, Public Utilities, Railroad Companies, or Other Similar Agencies**

The City Manager is authorized to enter into agreements with Butte County, the State of California, public utilities, railroad companies, or other similar agencies in conjunction with projects for which funds have been budgeted. In the event a condition of the agreement will have a fiscal impact on the City beyond the funds budgeted, the City Manager shall secure City Council approval prior to execution of the agreement.

G.6.d. **Submittal of Annual Transportation/Transit Claim**

Pursuant to the Transportation Development Act (TDA), the City is required to submit an Annual Transportation/Transit Claim to the Butte County Association of Governments (BCAG) in order to receive TDA funds. The City Manager is authorized to submit the Annual Claim to BCAG to request funding for programs and projects which have been approved by the City Council in the Budget.

G.6.e. **Residual Funding Assistance Revenue - Expenditure Authority**

In the event residual funds remain once funding assistance revenues have been expended for the purposes appropriated by the City Council, the City Manager is authorized to approve minor expenditures of up to \$5,000 provided such expenditures are consistent with the terms, conditions, and eligibility requirements of the funding assistance as originally granted.

G.7. **Solicitation of Grants**

City departments pursue a variety of grant opportunities to fund operational, capital, and strategic needs. It is important for the City to fully evaluate the purpose of the grant, how the grant fits within City priorities, grant requirements, and the secondary effects of the grant. Grants differ from Donations (G.4) where grants involved initiation and application by the City and a donation generally involves an external party or entity who desires to make a donation to the City. For any grant solicitation, City departments must comply with the following requirements:

G.7.a. Departments require written City Manager approval before soliciting a grant which exceeds \$10,000 and/or contains any matching requirements. For grants exceeding

\$100,000, the City Council must be informed of the solicitation, its purpose, and projected fiscal and operational impacts to the City.

- G.7.b. Departments soliciting a grant must work with the Administrative Services Department to conduct a detailed analysis of the financial and performance requirements, matching requirements, compliance issues, other administrative or City costs, and any secondary effects for the grant. A written report must be submitted to the City Manager and must contain the detail required by the City Manager regarding the areas above, as well as any other pertinent information. City Manager will sign as to either approve or deny the solicitation.
- G.7.c. After soliciting the grant, the soliciting department will forward the approved, signed City Manager report to other departments who will be impacted in any material way by accepting the grant. Those other departments will document the impacts, estimate the costs, and provide their written analysis to the soliciting department.
- G.7.d. The soliciting department will compile all the required documents and prepare a City Council agenda item with sufficient information to allow for a well-informed decision on grant acceptance. The department shall submit the item for City Council review and approval with sufficient time to allow for a full review of the cost and impact of the grant. While multiple departments may be involved in preparing a solicitation or grant acceptance, it is the soliciting department's responsibility to ensure financial estimates and other material information is accurate and in line with the requirements and conditions of the grant.
- G.7.e. Exceptions: Airport Improvement Grant applications through the Federal Aviation Administration for matching funds only require City Manager approval. Multi-year grants only require initial approval for solicitation.

G.8. **Leases of City Property**

All new leases of City property with a cumulative term in excess of five years shall require Council approval. All Airport leases must be reviewed and approved by the Airport Commission. All park facility leases greater than 15 years must be reviewed and approved by the Bidwell Parks and Playground Commission.

G.9. **Pension Stabilization Trust**

The City Council established a Pension Stabilization Trust under Internal Revenue Code Section 115 on June 19, 2018. The irrevocable trust is restricted for use to pay future CalPERS retirement contributions. The investment model strategy for the Trust is conservative. A conservative investment model is defined as a strategy that does not exceed an investment allocation over 20% in equity securities with the remainder investment allocation in fixed income securities. The model strategy may only be modified by the City Manager with City Council approval.

Fund 904 – Pension Stabilization Trust shall account for the financial activity of the Trust. Trust accounting will be provided at least quarterly as part of the monthly monitoring reports provided to City Council.

H. DESIGNATED EXPENDITURE AUTHORITY

H.1. Reimbursements/Refunds

H.1.a. Deposit Refunds

From time to time, monies are deposited with the City by others for various purposes (e.g., security deposits in connection with the rental of City-owned property, funds to finance the construction or undertaking of projects, programs, or activities and the like). Upon completion of such project, program, or activity, or termination of the rental, the Administrative Services Director is authorized to refund the unexpended portion of any such deposits, upon being informed by the appropriate City officer/employee that all conditions relating to the deposit have been met by the depositor.

H.1.b. In-Lieu Offsite Reimbursements

The City Manager is authorized to expend In-Lieu Offsite funds to reimburse a property owner for construction of specific off-site public improvements if an In-Lieu Offsite Fee for the improvements was previously paid for the property. Such reimbursement shall not exceed the total amount of fees paid by the property owner. In addition, the City Manager is authorized to approve Supplemental Appropriations to establish capital projects from which to expend the reimbursement funds.

H.1.c. Street Facility Improvement Fees, Storm Drainage Facility Fees, Sewer Lift Station Capacity Fees, and Sewer Main Installation Fees - Reimbursement Authority

The City enters into agreements authorized by Chapters 3.84, and 3.85, and Sections 15.36.178 and 15.36.220 of the Chico Municipal Code to reimburse developers for the cost of constructing oversized street facility improvements, oversized storm drainage facilities, excess capacity in a sewer lift station, and/or sewer main extensions. In addition, the City Manager may enter into agreements authorized by the City Council to reimburse developers for the cost of constructing sewer trunklines with sufficient capacity to serve future development on other properties. The City Manager is authorized to expend funds from the Street Facility Improvement Fees Fund, the Storm Drainage Facility Fees Fund, the Sewer Lift Station Capacity Fees Fund, and the Sewer Main Installation Fees Fund when the City has an obligation to reimburse a developer pursuant to such a reimbursement agreement.

H.2. Police - Special Investigation Account Administration

Section 2R.28.010 of the Code establishes the Police Special Investigation Account and authorizes expenditures therefrom. A revolving account has been established in the amount

of \$5,000 for authorized Police Special Investigation purposes. During the course of any fiscal year, if funds in excess of this appropriation are requested by the Chief of Police and approved by the City Manager, the Administrative Services Director is authorized and directed to provide such additional monies as may be deemed necessary.

Exception: In addition to the above authority, the City Manager may authorize expenditures for Police Special Investigation purposes in excess of an annual appropriation therefore upon determining that the amount of any such excess expenditures will be reimbursed to the City from a State and/or Federal funding source for such purpose.

H.3. **Interpreter Services**

From time to time, hearing impaired persons and non-English speaking persons desiring to participate in meetings of the City Council and its Boards and Commissions require the services of an interpreter. If locally available, interpreter services shall be arranged by the City Clerk provided that such services are requested no later than seven days prior to the date of the meeting. Following approval by the City Clerk, the Administrative Services Director is authorized to expend the necessary monies for the interpreter services after services are rendered.

H.4. **Minor Expenditures**

The City Manager, upon notice to the City Council, is authorized to approve minor expenditures of up to \$5,000. These expenditures may include, but are not limited to, hiring consultants, hourly staff, or for minor purchases.

H.5. **Community Receptions and Dedications**

From time to time, the City is requested to participate in the cost of community receptions, dedications, and similar events. The City Manager is authorized to incur expenses for such events which are expected to be attended by members of the City Council and other City officials, are expected to further goodwill between the City and various segments of the community, and where such funds are budgeted or have been approved by the City Council in a separate action.

H.6. **Public Notices - Over Expenditure Authority**

From time to time, the City Council directs staff to mail or publish public notices on certain issues beyond the legal public notice requirements. In the event postage, other mailing expenses, or advertising expenses resulting from such an expanded notice exceed the funds budgeted, the City Manager is authorized to approve over expenditure of the budgeted funds.

H.7. **City Council Special Request Purchases**

From time to time, the need arises for the City Clerk's office to purchase incidental items on behalf of the City Council, at the request of a Councilmember, such as flowers or donations for ill employees, community members, memorials, or other small purchases outside the

scope of already budgeted expenditures. The City Council is authorized to spend up to \$50 per purchase for such expenditures, not to exceed \$500 per year.

H.8. Reward Offers - Authority to Expend

H.8.a. The City Manager is authorized to offer rewards for information leading to the arrest and conviction of any person responsible for assaulting a City employee or a City volunteer acting on behalf of the City, or for causing significant damage to City property or facilities. Such rewards shall not exceed \$10,000 per occurrence without the prior approval of the City Council. In the event a reward is offered, the City Manager is also authorized to process a Supplemental Appropriation to allocate the funds.

H.8.b. After consultation with the Chief of Police to determine whether such action is warranted, the City Manager is authorized to offer rewards for information leading to the arrest and conviction of any person responsible for the commission of a felony crime within the City of Chico. Such rewards shall not exceed \$10,000 per occurrence without the prior approval of the City Council. In the event a reward is offered, the City Manager is also authorized to process a Supplemental Appropriation to allocate the funds.

I. HUMAN RESOURCES POLICIES

The Human Resources Policies are an overarching framework of parameters that address the City of Chico's workforce. Please refer to specific Memorandum of Understanding, Employment Contracts, Pay and Benefit Resolutions, Administrative Policies and Procedures, as well as Personnel and Employee Representation Rules for details governing the City's various employee groups.

I.1. City Council

I.1.a. City Council Technology Lending Authority

Upon request to the City Manager, a Councilmember may borrow City-owned technology, such as laptop or tablet, during his or her term of office for City business use.

I.1.b. City Council Health Insurance

Councilmembers shall be covered by the City's employee health insurance plans. Councilmembers shall contribute two percent (2%) of their Council pay for the City's EPO benefit plan and four percent (4%) of their Council pay for the City's PPO benefit plans. Councilmembers shall make no contribution of their Council pay for the City's HDHP benefit plan. The City contribution shall be the difference between the Councilmember contribution and the total premium. Consistent with employee health insurance coverage, dental and vision insurance shall be included in the health insurance coverage with no additional payment by Councilmembers. Councilmembers who wish to cover eligible dependents on vision insurance shall pay the difference between the single member contribution and the total premium.

I.1.c. **City Council Remuneration**

If, at the regular City Council meeting held the first Tuesday in December of each even-numbered year, there are more than seven Councilmembers required to be in attendance (Councilmembers-elect and outgoing-Councilmembers), each out-going Councilmember shall receive: (1) one-fourth the maximum monthly salary allowed for Councilmembers pursuant to Charter Section 601; and (2) one-fourth of the cellular telephone allowance per Budget Policy I.5.d.(5). Councilmembers-elect shall receive the maximum monthly salary allowed for Councilmembers in general law cities on the salary schedule set forth in California Government Code section 36516(a) (Charter Section 601).

I.2. **Human Resources Administration**

Subject to the applicable provisions of the Charter, the Chico Municipal Code, the Budget Resolution, the PERRs, any applicable AP&P, the City of Chico Classification Plan, and these Budget Policies, the City Manager may take the following actions in the areas noted below:

I.2.a. **Allocation Modifications**

Modify the "Schedule of Job Title Allocations to Departments" and "Employee Pay Schedules" to the extent that the results of an appropriate job analysis(es) or reorganization demonstrates that a position or position's minimum qualifications should be substantially modified, or should be reassigned from one department to another department. However, should the results of an appropriate job analysis(es) or reorganization result in the modification of an existing Pay Schedule or the reassignment of a position to a different Pay Schedule, such reclassifications, including an updated Budget Appendix B-1, shall be approved by City Council at a City Council meeting.

I.2.b. **Appointments and Assignments**

I.2.b.(1). **Lower Job Titles in Class Series; Promotion**

Appoint candidates for employment who do not meet minimum qualifications for an allocated job title to a lower job title in the same class series, so long as they do meet the minimum qualifications for the lower job title. Subsequent to employment and upon fulfilling the minimum qualifications, these employees may then be promoted to higher job titles within their particular job class series.

I.2.b.(2). **Advanced Step Appointments**

Appoint a candidate at an advanced pay level within a certain pay range after considering the candidate's qualifications, experience, and the needs of the City when it appears, by virtue of competitive factors in the job market for a particular job title, or a candidate's specific experience and qualifications, that it will not be possible to employ a qualified candidate for appointment at the beginning pay step in the pay

range to which the job title is assigned. This section shall not apply to promotional appointments.

Salary Adjustments shall be authorized by a Department Director, with City Manager approval, to advance an employee on their applicable salary schedule two (2) steps on their anniversary date. Such advancement shall be made only to address a retention issue and must be provided within the constraints of the existing departmental fiscal year budget. Such advancement shall only apply to those employees currently on Step A through Step F of the 14-step salary schedule.

A retention issue shall be defined as a finding of a recruitment and retention issue by the Department Director, as affirmed by the Human Resources Department, and confirmed by the City Manager.

I.2.b.(3). **Interim (Out of Classification) Appointments**

Make interim (out of classification) appointments, in the absence of appropriate employment lists, whether for promotional or non-promotional positions, and also make appointments to fulfill the requirements of offices/departments when an employee regularly filling a position is unavailable for duty for extended periods by reason of illness or other justified absence. If the appointed incumbent is not a regular employee, such appointments may be on a contractual basis or as an hourly exempt appointment. All Out of Classification appointments shall be made in accordance with applicable MOUs, PBRs, and policies and procedures.

I.2.b.(4). **Overhire Appointments**

Authorize appointment of permanent employees in excess of the number of allocated positions in a particular classification in situations where a vacancy is anticipated within a short period of time, or in situations where a current employee is not actively at work and is not expected to return for a significant period of time or at all, provided there is no substantial overall financial impact resulting from such action.

I.2.b.(5). **Hourly Exempt and Classified Appointments**

Appoint persons to classified and exempt service job titles on an hourly exempt pay basis, not to exceed 2,000 hours, unless otherwise approved, normally at the beginning pay step in the pay range to which the job titles are assigned. All appointments shall be paid in quarter dollar increments.

Further, the City Manager may employ a person as an hourly exempt employee at other than the beginning pay step if his/her qualifications or experience warrant. Persons employed on an hourly exempt pay basis intermittently over a period of years may be advanced from the initial pay at which they were appointed, from time to time, in recognition of their increased value to the City by virtue of their length of service, experience, productivity, and like work-related factors. The City Manager may authorize benefits in addition to wage payments for hourly exempt employees who are

hired into management or non-represented job titles with the expectation that they will work for an extended period of time. A separate employment agreement which specifies the wages and benefits payable for the assignment will be prepared for each position and may be updated periodically.

I.2.b.(6). **Training and Intern Appointments**

Execute agreements with Federal, State, or local agencies, or non-profit or private rehabilitation firms for the placement of trainees, observers, or volunteers at City work sites when the City is requested to participate in employment and/or job training programs which are funded by such agencies or firms. Such placement would be made to provide experience and training to program participants and may include City assumption of certain incidental costs, including workers compensation or liability obligations, provided adequate funding is available in the operating budget of the department where the placement is made.

I.2.b.(7). **Supervisory Assignments**

Assign responsibility to supervise and direct the work of several other employees appointed to like job titles in offices and departments of the City from time to time, as the needs of the City may require. This responsibility should be outside the normal course and scope, and not typically expected of the position in question. Such assignments shall be designated "Supervisory Assignments" and shall be made upon recommendation of a Department Director and approval of Human Resources and Risk Management. Employees so assigned shall be selected on the basis of their extended knowledge and demonstrated ability to perform the duties and responsibilities of their jobs, together with their initiative and willingness to accept such an assignment. An employee's continuation in a supervisory assignment shall be conditioned solely upon his or her performance, the continuing needs of the City, and like factors. No employee so assigned shall hold any rights or entitlements to such assignment, and supervisory assignments may be rotated among other employees from time to time if the best interests of the City so dictate. Employees holding supervisory assignments shall be entitled to receive an additional five percent (5%) compensation during their assignment tenure in excess of the compensation they would otherwise receive for their regular job title assignment.

I.2.b.(8). **Permanent Appointments**

Upon recommendation of the City Manager, the City Council may authorize the creation and/or addition of any new, permanent City position, including the job description, and must take action to allocate the appropriate funding for the position. For the purposes of this section, a new, permanent City position is considered a position which would increase the funded staffing level within any department and specific job title. The City Manager will include the current and ongoing cost impacts of the position as well as an identified funding source sufficient to cover the estimated, fully-loaded cost of the position.

I.2.c. **Salary Adjustments**

Aside from the provisions listed within Section I, all salary amendments and applications shall be made in accordance with City Council approved memorandums of understandings, pay and benefit resolutions, employment contracts, and applicable policies and procedures. Any other salary amendment shall be made upon approval of City Council.

I.2.c.(1). **Hourly Exempt Pay Rate Increases**

Increase the pay rates for hourly exempt employees when the pay rates for permanent employees holding the same job titles are increased. Such increases shall be effective upon City Council approval of the pay and benefit resolution or resolution approving a memorandum of understanding, or other scheduled date pursuant to a Council approved action, but shall not be retroactive, even if the pay increase is retroactive for permanent employees.

I.2.c.(2). **Supervisory Management Positions - Salary Adjustment**

May consider, in addition to approved salary schedule step increases, salary adjustments of up to five percent (5%) for employees in supervisory management positions who, on a regular basis, earn a lower salary (regular pay and benefits) than employees supervised. Employees shall be eligible to continue to receive salary increases authorized under this section only so long as they continue to supervise the classification of employee whose salary created the salary compaction issue. Any compaction issues shall be reviewed in the Human Resources & Risk Management division, with a recommendation being forwarded to the City Manager as required.

I.2.d. **Management Leave Rates Authority**

The City Manager may establish vacation or management leave accrual rates or initial balances which are greater than those provided through the Management Team and the Public Safety Management Team Pay and Benefits Resolutions, based on the past experience of such new employee if such accrual rates or initial balances are specified in a written agreement with the management employee.

I.2.e. **Severance Authority**

The City Manager may develop, at his or her sole discretion, an individual severance benefit for an at-will management employee who was appointed to a permanent position in the event a determination is made to terminate the employee. Such severance benefit shall not be the right of such terminated employee, but rather is an additional benefit that may be established based on the particular situation of the employee, through negotiation with the City Manager. Such benefit may include compensation for wages, extension of health or other insurance coverage, or other benefits and/or payments as meet the individual need of the terminated employee and the City. The City Manager will advise the City Council when a severance exceeds three (3) months.

I.2.f. **Paid Administrative Leave Authority**

The City Manager may authorize, upon Department Director recommendation, paid administrative leave for the purpose of temporarily removing an employee from the workplace to address a particular situation. While on paid administrative leave, the employee maintains full pay and benefits and shall only be authorized when an employee should not remain in the workplace.

I.3. **Conference Attendance**

I.3.a. **Officers, Boards, and Commissioners - Council Appointed**

I.3.a.(1). The City Manager and the City Attorney are authorized to attend such professional conferences each fiscal year as they may deem pertinent and appropriate, within the limits of the funds appropriated in the Budget.

I.3.a.(2). Board and commission members are authorized to attend professionally related conferences which are sponsored by the League of California Cities or an appropriate professional organization(s), within the limits of the funds appropriated in the Budget. Provided, however, the annual individual expenditure may not exceed \$1,500 per board or commission member without prior approval of the Council.

I.3.b. **Officers and Employees - City Manager Appointed**

Officers and employees are authorized to attend professionally related conference(s) which are sponsored by the League of California Cities or other appropriate professional organization(s), within the limits of the funds appropriated in the Budget, subject to the following conditions:

I.3.b.(1). Approval for conference attendance shall be secured in advance from the City Manager or the appropriate Department Director. The approval request should provide an estimated total cost and total working days away from the City.

I.3.b.(2). Approval Requests should include the name of the organization, location of the conference, and a copy of the conference brochure.

I.3.b.(3). The City will not reimburse expenses for any conferences occurring outside the contiguous United States or Canada.

I.3.c. **Conference Expense Reimbursement**

Reimbursement for conference expenses shall be in accordance with the applicable provisions of the "Schedule of Authorized Reimbursements - Incurred Expenses" as set forth below in Section 5., within the limits of the funds appropriated in the Budget.

I.4. **Business Expense**

I.4.a. **General Provisions**

From time to time, during the course of their official duties, City officers and employees incur expenses for transportation, lodging, meals, training, and related items for other than conference or local civic function purposes. Such instances include, but are not limited to, meeting with business guests at meals; paying the transportation, meal, lodging, and/or related expenses of candidates for employment; paying the transportation, lodging, meal, and/or related expenses of individuals requested by the City to participate in personnel interview/assessment panels; and the like. All such expenses shall be charged to the appropriate Business Expense or Employee Training Expense of the particular officer/employee's Operating Activity Budget, or the appropriate capital project, and each such expense item shall be subject to the allowance rates set forth in the "Schedule of Authorized Reimbursements - Incurred Expenses" appearing in Section 5. below, unless exceeding such rates has been approved as set forth below. An officer or employee shall secure the prior approval of the City Manager to incur Business Expenses in the following instances:

- I.4.a.(1). When the proposed expenditures are to be charged to an account other than the officer/employee's Business Expense or Employee Training Expense, or a specific capital project managed by the officer/employee.
- I.4.a.(2). When expenditures will be made for individuals other than City officers, employees, or business guests.
- I.4.a.(3). At the City Manager's discretion, the City Manager may establish limits and parameters in the amount and means of reimbursement for business expenses when documented in a written agreement.

I.4.b. **Meals and Other Local Civic Functions**

From time to time in the course of their duties, City Councilmembers and Department Directors are expected to attend meals or other local civic functions to which they are invited to include a guest. Funds budgeted for business expenses may be expended for the cost of meals for guests of Councilmembers and Department Directors.

I.4.c. **Biennial Board and Commission Appreciation Dinner**

Funds budgeted for the Biennial Board and Commission Appreciation Dinner, held in even fiscal years, may be expended to cover the dinner cost for individual guests of Councilmembers, Board and Commission members, and City staff.

I.4.d. **Biennial Volunteer Recognition**

The City Manager is authorized to expend funds, in an amount not to exceed \$10,000, for a dinner or other appropriate activity in odd fiscal years to recognize the services of City

volunteers. In the event such activity is planned, the City Manager is also authorized to process a Supplemental Appropriation to allocate the funds.

I.4.e. **Civic Organization Membership Dues**

The City Manager may approve reimbursement of local nonprofit civic organization membership dues for Directors and Managers. Costs of meals and donations for participation in the civic organization will not be reimbursed by the City.

I.5. **Schedule of Authorized Reimbursements - Incurred Expenses**

I.5.a. **Expense Reimbursement Rules - General Provisions**

I.5.a.(1). Officers and employees of the City, members of City boards and commissions for which a budget for such expense has been established, and such other persons as may be designated by the City Council, shall be entitled to reimbursement for expenses incurred during the performance of their official duties at the reimbursement rates set forth in Item d. below, subject to the provisions of subsections (a) and (b) of this section, relating to eligibility for expenses incurred inside and outside the Chico Urban Area. The term "official duties" includes, but is not limited to, attendance at authorized conferences, meetings, training sessions, meals, and like civic functions attended by an officer/employee in his/her official capacity, and similar activities; assigned travel in the City service; and expenses incurred in connection with other similar duties. Officers and employees of the City also shall be entitled to reimbursement for expenses incurred for business expense, so long as such expenses are incurred in compliance with the provisions of Section 4. "Business Expense." Under no circumstances shall officers and employees be reimbursed for alcoholic beverages, political activities, fund-raising events, or entertainment.

I.5.a.(1).(a). **Reimbursement Eligibility - Expenses Incurred in Chico Urban Area**

Reimbursement may be obtained for expenses incurred for activities occurring within the Chico Urban Area only for meals or per diem.

Exception: Automotive mileage allowance reimbursement also may be obtained by an officer/employee using a personal vehicle in connection with his/her normal job assignment(s), with the prior approval of the City Manager.

I.5.a.(1).(b). **Reimbursement Eligibility - Expenses Incurred Outside Chico Urban Area**

Reimbursement may be obtained for expenses incurred for activities occurring outside the Chico Urban Area for transportation, lodging, meals, and per diem.

I.5.a.(2). Except as otherwise provided herein, expense reimbursement is not authorized for expenses incurred by guests of officers or employees who may from time to time accompany them while performing their defined official duties.

I.5.a.(3). Requests for expense reimbursement shall be submitted to the Administrative Services Director for payment in accordance with the provisions of City of Chico AP&P No. 15-1, "Travel Authorization and Reimbursement Policy."

I.5.b. **Expense Reimbursement Rules - City Council (Council Business Expense - Conferences, Seminars, Meetings, Etc.)**

Councilmembers are authorized to expend funds, within the limit of the funds appropriated in the Budget for Council Business Expense to attend conferences, seminars, meetings, and similar events or programs of interest to Councilmembers (such as those sponsored by the League of California Cities and similar organizations) and miscellaneous expenses. All funds so appropriated shall be subject to the following provisions:

I.5.b.(1). Councilmember expense for such attendance is subject to the provisions of this Schedule;

I.5.b.(2). Notwithstanding anything above to the contrary, the Mayor or Councilmembers may exceed their individual allocation if the Mayor or one or more Councilmembers approve the transfer of a portion of their allocation to another member of the Council. In the event of such transfer, the Councilmember shall notify the City Clerk in order that the transfer can be noted on applicable expense reimbursement forms.

I.5.c. **Expense Reimbursement Rules - Non-Officer/Employee Business Expense**

I.5.c.(1). **City Council Workshops and Forums**

The Council is authorized to sponsor up to four forums or workshops for Councilmembers, staff, and the public (if appropriate) on matters and issues of general interest to the City within the limits of the funds appropriated in the Budget. The funds appropriated will be used to pay the expenses (transportation, lodging, meals, etc.) of presenters at such events. Presenters shall submit claims for expense reimbursement regarding their attendance to the City Clerk for payment processing on forms provided to them by the City Clerk. Event topics and presenters will require the prior approval of the Council.

I.5.c.(2). **Travel Expenses for Candidates for City Positions**

Candidates for Department Director and other City positions may be reimbursed for the actual cost of travel, meals, and lodging to participate in interview and selection processes. Such reimbursement must be approved by the City Manager in advance, and shall be subject to the same limitations and rules established for Officers and employees of the City, provided, however, that such costs may be incurred within the Chico Urban Area. Expense reimbursement is not authorized for expenses incurred by guests of candidates who may accompany them.

I.5.d. **Approved Reimbursement Rates**

I.5.d.(1). **Transportation Allowance**

Reimbursement for transportation expenses incurred shall be made in accordance with either Item (a) or (b) below.

I.5.d.(1).(a). **Automotive Mileage Allowance** - As established by the Federal Travel Regulations (FTR) (41 C.F.R., Part 301-10.303). The Administrative Services Director shall provide the current FTR rates to each department for use in preparing the appropriate Report of Officer and Employee Incurred Expenses.

I.5.d.(1).(b). **Alternate Transportation Allowance** - actual cost of air carrier, rail, bus and taxi fares, tolls, parking, and similar transportation-related expenses.

I.5.d.(2). **Lodging Allowance**

Actual cost; provided, however, that if a hotel or motel levies separate rates for "one person" and "two persons," an officer or employee will not be entitled to be reimbursed for the additional cost incurred by the guest of officers or employees.

I.5.d.(3). **Maximum Meal and Per Diem Allowances**

Rates set forth in the FTR (41 C.F.R., Part 301-11), set forth below are the maximum single meal and per diem allowances which may be paid to an officer or employee for meal costs incurred while engaged in official duties:

I.5.d.(3).(a). **Single Meal Allowances** (total allowance for day may not exceed per diem maximum set forth in the code):

Within Butte County - (Meal receipts must be attached to the Report of Officer and Employee Incurred Expenses.)

Employees shall not be entitled to reimbursement for lunches for classes or seminars held within the Chico Urban Area unless the lunch is included in the cost of the class or seminar. However, the City may provide lunch for employees participating in department seminars or training if adequate funding is available in the departmental business expense and/or the cost of the lunch is subject to reimbursement from a funding agency, such as Peace Officers Standards and Training (POST).

Outside Butte County - Single meal allowance is based on the daily per diem amount, as established by the U.S. General Services Administration (GSA). (Meal receipts are not required to be attached to the Report of Officer and Employee Incurred Expenses.)

I.5.d.(3).(b). **Per Diem Allowance** - The per diem allowance shall be as established by the U.S. General Services Administration (GSA) and is dependent on destination of travel.

The Administrative Services Director shall provide the current GSA rates to each department for use in preparing the appropriate Report of Officer and Employee Incurred Expenses.

I.5.d.(4). **Exception - Meal and Per Diem Allowances**

The "Single Meal Allowances" and the "Per Diem Allowance" as specified in the code may be exceeded to the extent that the actual cost of scheduled conference, civic function, and business meeting meals exceed the amounts shown, subject to the approval of the Department Director, and evidenced by receipts.

I.5.d.(5). **Cellular Telephone Allowance**

City Councilmembers, Department Directors, senior managers and information systems department staff who are required to carry a cellular telephone for City business, and who elect to use their personal cellular telephone instead of carrying a City-provided telephone to be used only for City business, are eligible for an allowance under one of the following options:

- I.5.d.(5).(a). A monthly stipend in the amount of \$75 which is taxable income and subject to payroll taxes.
- I.5.d.(5).(b). A monthly reimbursement not to exceed \$75 which is not taxable income and not subject to payroll taxes. Expense reimbursement claims shall be processed in accordance with procedures established by the Administrative Services Director and approved by the City Manager.
- I.5.d.(5).(c). In either case, individuals receiving a stipend or reimbursement must provide their cellular telephone number to Human Resources staff and maintain updated information.

I.6. **Employee Crisis Counseling**

Funding has been appropriated in the Human Resources Department Operating Budget (Account No. 001-130-6703) to fund an Employee Crisis Counseling Program for City officers/employees in need of such assistance. Program procedures shall be as set forth in an appropriate AP&P. The City Manager is authorized to exceed this appropriation during the course of a fiscal year upon finding that circumstances and conditions relating to one or several employees requiring counseling assistance so warrant.

I.7. **Grant-Funded Positions Annual Report**

A status report of all grant-funded positions is reflected in Appendix B. Such report specifically lists each position, the term of the grant funding, the City's share of employment costs, if any, and any other information which would assist the City Council in determining whether the position should be re-authorized upon termination of the grant.

J. CONTINUING AND LONG-RANGE COUNCIL POLICY DECISIONS

Set forth below are a series of continuing and long-range Policy Decisions which have been approved by the Council. These Policies are incorporated within these Budget Policies in connection with the Council's review of this Budget.

J.1. CDBG Program Eligible Neighborhood Improvement Program

Continue to utilize Community Development Block Grant Program (CDBG) funds for public improvements in neighborhoods that meet the income eligibility requirements as defined by the Department of Housing and Urban Development. Projects will be selected by Council on an annual basis as part of the Annual Plan process for CDBG based on project priorities established through the Capital Improvement Program.

J.2. Contracting for Services

Where feasible and cost effective, contract with private enterprise for City materials, supplies, and services requirements. Pursuant to the provisions of Section 3.08.060 C. of the Chico Municipal Code, utilize public and/or private nonprofit California corporations operating workshops serving the handicapped for the foregoing whenever possible. Prior to awarding a bid for a service proposed to be contracted, notify the City Council of the proposed award.

J.3. Development Fees

Establish appropriate development fees to fund new or expanded public facilities improvements which are required because of new development.

J.4. Fair Trade Products

Support fair trade and commit to serving certified fair trade products when purchasing food and beverages whenever such products are available and comparably priced to non-certified products.

J.5. Fees and Charges

Utilize fees and charges to support operating services and programs of special benefit to users which are not of a general benefit to residents and taxpayers.

J.6. Fines

In consultation with the Court of appropriate jurisdiction, review the various fines imposed for violations of Chico Municipal Code provisions to assure that they provide an effective enforcement tool, as well as generate sufficient revenue to cover present and projected citation processing and enforcement costs.

J.7. **Sustainability**

J.7.a. **City Facilities**

Green building standards and techniques shall be incorporated into the construction of any new or substantially renovated or remodeled City facility if determined to be feasible following an analysis which considers such factors as energy efficiency and the rate of return on the investment over the life and operation of the facility.

J.7.b. **Vehicles**

When appropriate, purchase hybrid or other alternative fueled vehicles as new vehicles are required and retrofit existing vehicles to alternative fueled vehicles as feasible.

J.7.c. **Single Serving Water Bottles**

Except in cases where potable water is not easily available, where there are no reasonable alternatives to access safe drinking water, and where a lack of potable water poses health or safety concerns for City employees, the use of City funds to purchase single serving plastic water bottles is prohibited. Such prohibition shall apply to City-funded or sponsored events.

K. RESPONDING TO A FINANCIAL EMERGENCY

K.1. **Introduction**

Due to economic downturns, unexpected changes in governing laws, or other reasons, the City may face a sharp decline in its revenues or material increase in expenditures, resulting in significant challenges in balancing the budget. Regardless of the cause, the City can be better prepared to respond to a financial emergency by establishing guidelines on how to respond via this policy document. This policy provides a framework for the City Council to define and declare a Financial Emergency.

K.2. **Definition of a Financial Emergency**

This section defines a “financial emergency” in order to provide clarity as to when this policy should be invoked. A financial emergency occurs when:

- Revenues are less than budgeted such that the City’s budget is no longer structurally balanced or the City is no longer able to pay for its recurring expenditures with its recurring revenues;
- Revenues in the current year are expected to decrease significantly from the current year City Council approved budget;
- Annual Emergency Reserve Fund contributions are not able to be made due to the financial emergency;

- The City has limited ability to reduce expenditures in the amount required to structurally balance the budget;
- An unanticipated major expense, including repair costs, remediation costs or litigation expenses are incurred that were not previously budgeted;
- Inability to meet scheduled debt payments;
- Cash flow has been impaired;
- Any other circumstances the City Manager may deem to be considered a financial emergency.

K.3. **Steps to Take in Response to a Financial Emergency**

- A. **Recognize that a financial emergency exists.** A financial emergency may be declared by approval of the City Council based upon recommendation by the City Manager.
- B. **Designate responsibility for managing the emergency.** The City Manager shall appoint a Financial Emergency Management Team (FEMT) of City staff to help manage the emergency, consisting of subject matter experts in the areas of finance, human resources, and operations/programs.
- C. **Financial emergency management plan.** The City Manager and the FEMT shall develop a financial emergency management plan. The plan should diagnose the cause(s) of the City’s financial distress and identify strategies to get through the current emergency, while also preserving the long-term capabilities of the City. The City Manager will provide information regarding the plan to City Council.
- D. **New Revenue Sources.** This policy authorizes the City Manager to investigate and report to City Council proposed new or enhanced revenue sources including, but not limited to: fee increases, tax increase proposals, grant revenues and other revenues from private, state and federal funding sources.
- E. **Asset liquidations.** Review of City owned assets and possible liquidation of those assets to provide resources to fund City operations.
- F. **Authorize retrenchment tactics.** This policy authorizes the City Manager to place an immediate freeze on employment hiring and non-critical operational purchases and to employ other retrenchment tactics once a financial emergency has been declared. These tactics include, but are not limited to, the following:
 1. Analyze current budget for operating cost reductions at departmental levels;
 2. Freeze “pay as you go” construction projects;
 3. Analyze current contracts for services, supplies and construction and consider renegotiation with vendors for reduced contract amounts and discounts or extended payment terms;
 4. Limit overtime for employees;
 5. Analyze and consider the financial ramifications of alternate work schedule(s) for full-time employees (i.e. four ten-hour per day work weeks);

6. Analyze and consider the financial ramifications of an employee furlough program;
 7. Analyze and consider the financial ramifications of employee compensation reductions and/or employee layoffs;
 8. Analyze and consider opportunities to out-source City services to outside contractors;
 9. Analyze any and all options for mitigating the financial emergency.
- G. **Short term financing.** Although financing of any type should be minimalized during a financial emergency, cash flow issues may require short term financing like a line of credit. All financing options may be considered and must be in compliance with the Debt Policy of the City and should not place an undue burden for repayment upon the City in future periods.
- H. **Direct monitoring of spending and revenues.** The City Manager and the FEMT shall develop tools to closely monitor and report on revenues and expenditures monthly. The City Manager and the FEMT shall also develop systems of accountability for staff that manage budgets and for achieving service objectives.
- I. **End of the financial emergency.** Once the financial emergency is over (the criteria described in Section K.2 of this policy are no longer met), the City Council upon recommendation by the City Manager may declare an end to the financial emergency and the directives described in this policy will no longer apply.

**City of Chico
Investment Policy**

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I. INTRODUCTION

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities.

The investment policies and practices of the City of Chico (City) are based on state law and prudent money management. All funds will be invested in accordance with this investment policy and Article 2 of Chapter 4 of the California Government Code. This policy seeks to follow the provisions of the California Government Code, Sections 53600 through 53659, the authority governing investments for municipal governments.

II. SCOPE

The investment policy applies to all financial assets of the City as accounted for in the Comprehensive Annual Financial Report (CAFR). Policy statements outlined in this document focus on the City's pooled funds but will also apply to all other funds under the City's Administrative Services Director's span of control unless specifically exempted by statute or ordinance.

Proceeds of debt issuance shall be invested in accordance with the permitted investment provisions of their specific bond indentures. If, in the opinion of the City's Administrative Services Director, matching the segregated investment portfolio of the bond reserve fund with the maturity schedule of an individual bond issue is prudent given current economic analysis, the investment policy authorizes beyond the five-year maturity limitation as outlined in this document. The intent to invest in securities with longer maturities shall be disclosed in the permitted investment language authorized by the City Council in an indenture of trust.

The policy does not cover funds held by the Public Employees Retirement System, funds in the Deferred Compensation program or the Pension Stabilization Trust.

III. PRUDENCE

The standard of care to be used by investment officials shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. The "prudent investor" standard states that:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited

to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. OBJECTIVES

The primary objectives, in priority order, of the investment activities of the City shall be:

A. Safety

Safety of principal is the foremost objective of the investment program. City investments shall be undertaken in a manner that seeks to ensure preservation of Capital in the portfolio. To further achieve the safety objective, the amount invested in all investment categories is limited to a percentage of the portfolio as defined in the section VIII. "PERMITTED INVESTMENT INSTRUMENTS".

B. Liquidity

The investment portfolio of the City will remain sufficiently liquid to enable the City to meet its cash flow requirements.

C. Return on Investment

The investment portfolio of the City shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations.

V. DELEGATION OF AUTHORITY

The City Council hereby delegates management responsibilities of the investment program to the Administrative Services Director. The Administrative Services Director shall be responsible for all transactions undertaken and shall establish a

system of controls to regulate the activities of subordinate officials. The Administrative Services Director may delegate investment decision making and execution to the Deputy Director of Finance in absence of the Administrative Services Director. No person may engage in an investment transaction except as provided under the limits of this policy unless specifically exempted by statute or ordinance.

VI. ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Administrative Services Director and/or his/her designee will maintain a list of approved financial institutions authorized to provide investment services to the City in the State of California. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the Public Agency. The firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by the applicable state laws. In addition, broker/dealers must certify annually of having read the City's investment policy.

VIII. PERMITTED INVESTMENT INSTRUMENTS

The City shall limit investments in any one non-government issuer, except investment pools, to no more than 5% of total investments regardless of security type.

- A. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100% of the City's investment portfolio may be invested in government obligations.
- B. **Federal agency or United States government-sponsored enterprise obligations**, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. This shall include any mortgage pass through security issued and guaranteed by a Federal Agency with a maximum final maturity of five years. Purchase of Federal Agency issued mortgage-backed securities authorized by this subdivision may not exceed

20% of the City's surplus money; all other investments in Federal Agency securities are unrestricted.

- C. **Municipal obligations of the State of California or any local agency within the State**, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the State or any local agency or by a department, board, agency or authority of the State or any local agency, provided that the obligations are rated in one of the two highest categories by a nationally recognized statistical-rating organization (NRSRO). Up to 100% of the City's investment portfolio may be invested in California municipal obligations.
- D. **Municipal obligations of any of the other 49 states** in addition to California, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states.
- E. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in section VIII. "PERMITTED INVESTMENT INSTRUMENTS", paragraph (E1) or (E2).

IX. The entity meets the following criteria:

- a. Is organized and operating in the United States as a general corporation.
- b. Has total assets in excess of five hundred million dollars (\$500,000,000).
- c. Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.

X. The entity meets the following criteria:

- a. Is organized within the United States as a special purpose corporation, trust, or limited liability company.
- b. Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond.

- c. Has commercial paper that is rated “A-1” or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation.

Purchases of commercial paper may not exceed 25% of the City’s investment portfolio.

- F. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Purchase of medium-term corporate notes may not exceed 30% of the City’s investment portfolio.

Purchase of medium-term corporate notes may not exceed 30% of the City’s investment portfolio.

- G. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 100% of the City’s investment portfolio.

- H. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank, a state or federal savings and loan association, a state or federal credit union, or a federally-licensed or state-licensed branch of a foreign bank provided that the senior debt obligations of the issuing institution are rated "A" or better by an NRSRO.

The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency or any person with investment decision making authority in the administrative office manager’s office, budget office, auditor-controller’s office, or treasurer’s office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

All certificates of deposit must be properly collateralized in accordance with Section 53652 of the California Government Code or fully insured by the Federal Deposit Insurance Corporation (FDIC).

Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30% of the City's investment portfolio.

I. State of California's Local Agency Investment Fund

The Local Agency Investment Fund (LAIF) portfolio should be reviewed periodically. Investment in LAIF may not exceed the legally authorized limits.

J. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange

Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: (1) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (2) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of \$500,000,000.

The purchase price of shares of beneficial interest purchased shall not include any commission that the companies may charge and shall not exceed 20% of the City's investment portfolio. Further, no more than 10% of the City's investment portfolio may be invested in shares of beneficial interest of any one money market fund.

K. Supranationals are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA", its equivalent, or better by an NRSRO.

Purchases of supranationals shall not exceed 30% of the investment portfolio of the City. Supranationals are permitted by California Government Code § 53601 (q).

L. Exceptions

Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only on the date of purchase. Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased. If an investment falls below the minimum purchase rating, the City Manager will perform a timely review to sell or hold the investment.

M. Prohibited Investments

For purposes of this policy, a derivative is defined as any security where the value is linked to or derived from an underlying asset or benchmark. Any security type or structure not specifically approved by this policy is hereby specifically prohibited. The City will not use such derivatives as range notes, dual index notes, inverse floating rate notes, deleveraged notes, or notes linked to lagging indices or to long term indices, nor will the City invest in reverse repurchase agreements, interest-only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity. This policy does not preclude the use of repurchase agreements and callable securities, as they do not fall within the definition of a derivative as described herein.

Summary of Maximum Percentage Limitations of Investments by Investment Type

Authorized Investment Type	Maximum Maturity	Minimum Credit at Time of Purchase	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	100%	None
U.S. Agency (Mortgage Backed Securities)	5 years	None	20%	None
U.S. Agency Securities	5 years	None	100%	None
Municipal Obligations (California)	5 years	None	100%	None
Municipal Obligations (Out of State)	5 years	None	100%	None
Commercial Paper	270 days	A-1	25%	10%
Medium-Term Notes	5 years	A	30%	5%
Collateralized Time Deposits	5 years	None	30%	None
FDIC Insured Certificates of Deposit/ Savings Accounts	5 years	None	100%	None
Negotiable Certificates of Deposit	5 years	A	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	None	Per LAIF Guideline Maximums
Money Market Mutual Funds	N/A	None	20%	10%
Supranationals	5 years	AA	30%	None

IX. REVIEW OF INVESTMENT PORTFOLIO

The securities held by the City must be in compliance with Permitted Investments at the time of purchase. Because some securities may not comply subsequent to the date of purchase, the Administrative Services Director shall at least annually review the portfolio to identify those securities that do not comply. The Administrative Services Director shall report major and critical incidences of noncompliance identified through the review of the portfolio.

X. INVESTMENT POOLS

A thorough investigation of any investment pool is required prior to investing and should be monitored on an ongoing basis. The following information should be obtained and analyzed.

- A. A description of eligible of investment securities.
- B. A written statement of investment policies and objectives.
- C. A description of interest calculations and their distribution, and the treatment of gains and losses.
- D. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- E. A description of who may invest in the program, how often, and what size of deposits and withdrawals are allowed.

XI. COLLATERALIZATION

Collateral for Non-negotiable Certificates of Deposit and Negotiable Certificates of Deposit must comply with California Government Code section 53652. In addition, if the Certificate of Deposit is not FDIC insured, collateral is required equal to 110% of principal.

XII. SAFEKEEPING AND CUSTODY

The City shall take from such financial institution a receipt for securities so deposited. The authority of the legislative body to deposit for safekeeping may be delegated by the legislative body to the Administrative Services Director of the City; the Administrative Services Director shall not be responsible for securities

delivered to and receipted for by a financial institution until they are withdrawn from the financial institution by the Administrative Services Director.

XIII. DIVERSIFICATION

The City's investment pool will be diversified to avoid incurring unreasonable and avoidable risks. The investments will be diversified by security type, maturities of those investments, and institutions in which those investments are made in accordance with Section VIII. " PERMITTED INVESTMENT INSTRUMENTS" of this policy.

XIV. MAXIMUM MATURITY

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the City to meet all reasonably anticipated obligations while minimizing interest rate risk and maximizing earnings. Unless specified below, the maximum maturity will be no more than five years from purchase date to maturity date.

XV. INTERNAL CONTROLS

The Administrative Services Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, fraud or misuse. An analysis by an external independent accounting firm shall be conducted annually to review internal controls, account activity, and compliance with the investment policies.

XVI. REPORTING REQUIREMENTS

The Administrative Services Director shall submit monthly investment reports to the City Manager and make these reports available to the City Council in the Finance Department office. Reporting will be in accordance with Government Code requirements.

XVII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted by resolution by the City Council. The policy shall be reviewed annually by the Administrative Services Director and/or his/her designee and any modifications made thereto must be approved by the City Council.

XVIII. GLOSSARY

Agencies - Federal agency and instrumentality securities.

Asked - The price at which securities are offered.

Bid - The price offered by a buyer of securities (when one sells securities, one asks for a bid). See “Offer”.

Benchmark - A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio’s investments.

Broker-Dealer – a person or a firm who can act as a broker or a dealer depending on the transaction. A broker brings buyers and sellers together for a commission. They do not take a position. A dealer acts as a principal in all transactions, buying and selling for his own account.

Certificate of Deposit (CD) – A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CDs are typically negotiable.

Collateral – Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Custody – Safekeeping services offered by a bank, financial institution or trust company, referred to as the “custodian.” Service normally includes the holding and reporting of the customer’s securities, the collection and disbursement of income, securities settlement and market values.

Delivery Versus Payment –A type of securities transaction in which the purchaser pays for the securities when they are delivered either to the purchaser or custodian. It ensures that securities are deposited in an eligible financial institution prior to the release of funds. Securities should be held by a third-party custodian as evidenced by safekeeping receipts.

Diversification – Dividing investment funds among a variety of securities offering independent returns.

Investment Review Committee – The committee meets quarterly to discuss the investments in the City’s portfolios. The investment review committee consists of the City Manager, Administrative Services Director and members of the Finance Department.

Liquidity – An investment that can be converted easily and rapidly into cash without a substantial loss of value.

Local Agency Investment Fund (LAIF) – The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value – The price at which a security is trading and could presumably be purchased or sold on a specific date.

Maturity – The date upon which the principal or stated value of an investment becomes due and payable.

Money Market Fund – a type of safe investment comprising a variety of short-term securities with high quality and high liquidity.

NRSRO – Nationally recognized-statistical rating organization.

Offer - The price asked by a seller of securities (when one buys securities, one asks for an offer). See “Asked” and “Bid”.

Portfolio – Collection of securities held by an investor.

Principal – The bond face value.

Prudent Investor Standard – An investment standard that all investments should be made with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Rate of Return - The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity; on a bond, the current income return.

U.S. Treasury – Government debt issued by the United States Department of the Treasury through the Bureau of the Public Debt. Treasury securities are the debt financing instruments of the United States Federal Government, and they are often referred to simply as Treasuries. All of the marketable Treasury securities are very liquid and are heavily traded on the secondary market.

Yield - The rate of annual income return on an investment, expressed as a percentage.

Yield-To-Call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield-To-Maturity - The current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity.





OVERVIEW

The Capital Improvement Program is a comprehensive ten-year expenditure plan for the purchase or construction of capital improvements or equipment and for City programs. The objectives of the program are to preserve and improve the basic infrastructure and to promote the growth and development of the City.

DOCUMENTS

The Capital Improvement Program budget documents include a summary of projects sorted both by project and fund, individual detail pages that provide a description of each project along with a summary of expenditures and funding sources, and an unfunded section comprised of projects that have not been approved at this time.

PROCESS

The ten-year Capital Improvement Program is a dynamic process that is evaluated and adjusted based on the needs and resources available to the City. The City Manager, along with Department Directors and Finance staff, begins the annual budget process by reviewing existing projects, evaluating the needs and priorities of the City, and making necessary adjustments that align with current resources available. New capital projects are presented by the Department Directors to the City Manager, Finance budget team, and relevant staff. Priority numbers are used to rank the necessity of each project and are a tool that the City Manager utilizes when determining which projects to recommend to the City Council.



The City Manager's Proposed Budget, including the Capital Improvement Program, is presented to the Council for review in May, with Final Budget approval scheduled in June. Any mid-year changes are done through the supplemental appropriation/budget modification process based on guidelines established in the City's Budget Policies.

CAPITAL OUTLAY IN OPERATING BUDGET

Operational impacts of capital projects are identified, whenever possible, at the time a new project is created and are to be considered when approving or making project recommendations. Additionally, Funds 934 and 938 have been established to account for significant future equipment liabilities that require replacement on a specific timeframe and are not funded through the annual departmental operating budgets.

CAPITAL IMPROVEMENT PROGRAM

City of Chico
FY2020-21 Annual Budget



UNFUNDED CAPITAL NEEDS

The Capital Improvement Program also includes several unfunded capital projects in which the need for the project has been established, as requested by the Department Director, but a funding source has yet to be identified. The unfunded section of the Capital Improvement Program was designed for the following purposes:

1. To create a comprehensive list of projects where a need has been identified and requested.
2. To utilize the list for future financial and operational planning and forecasting.
3. Provide a mechanism to properly convey this information to the City Council and Community.

Some projects listed in the unfunded section may be new and others may be related to existing projects for which the scope of the current project could be expanded. Funding sources are included to show funds that would most likely pay for these projects in the future.

HIGHLIGHT OF A FEW PROJECTS IN THE PIPELINE:

Annual Sidewalk Repair

This annual project repairs uneven sidewalks, curb, and gutter damaged by City street trees to limit risk and exposure and provide safe travel for pedestrians in the right-of-way. The project began in FY2018-19 and is still in place today. As of April 2020, \$227,260 in work orders have been issued for 113 total locations throughout the City over the life of the project.

BEFORE



AFTER





Chico Police Department Server Room Remodel and Upgrade - Mission Critical Infrastructure

The server room at the Chico Police Department is no longer meeting the demands of a modern-day data and communication center. Power supplies need to be upgraded and made redundant. Part of this project is dedicated to removing old and obsolete cabling and installing a modern fire suppression system, based reducing oxygen levels in the server room thus starving any fire from needed oxygen. The server room project is a joint undertaking between Information Systems and Facilities. The project, while ongoing, remains on time and within budget. Added benefit of this project is that it results in the creation of an adjacent room which will house the future Armory of the Police Department, with sufficient lighting and counter space to maintain and repair Police Department firearms.

Esplanade Reconstruction 2020

The Esplanade, between 11th Avenue and Eaton Road, will receive upgrades that include traffic control, sewer and storm installations, sidewalks, curb and gutter, ADA upgrades, streetlights, and more. The project also includes type II slurry seal, thermoplastic striping between 11th Avenue and Memorial Way as well as storm drain facilities, ADA ramps and AC paving at 5th Ave and Neal Dow Ave. The project is slated to be completed in late summer 2020.

Bikeway 99 Phase 4

This is a Class 1 bike path from Krispy Cream to Skyway along the east side of SR 99. The project includes grading, paving, bike path lighting, security fencing, retaining walls, and thermoplastic traffic striping. This project is also slated to be completed in late summer 2020.



Eaton Road and SR 99 Roundabout



This project is currently in the design process. The project of installing a roundabout on the northbound off-ramp of SR 99 at Eaton Road will include temporary traffic control, grading, roadway excavation, storm drain facilities, curb, gutter, and sidewalk, street lighting, aggregate base rock, AC paving, and thermoplastic traffic striping.

Comanche Creek Greenway Project

Engineering is awarding a construction contract for Phase II of the Comanche Creek Greenway Improvement Project, which is slated to begin this spring. Phase II improvements are funded by a \$1,530,929 Urban Greening Grant from the California Natural Resources Agency that the City successfully competed for and was awarded in November 2017. Construction is anticipated to begin in spring 2020 and includes improvements to expand recreational opportunities in the Comanche Creek Greenway and connect existing bicycle facilities in Southwest Chico. Phase II will construct an at-grade Class I paved bicycle/pedestrian path along the abandoned railroad grade from the Midway to Estes Road. The project also includes construction of a Class A permeable path, landscaping improvements, and installation of miscellaneous recreational amenities including wayfinding and interpretive signage, as well as benches.



Refer to the individual capital detail pages to see a description and funding information for all capital projects included in the Capital Improvement Program.

SUMMARY

The Capital Improvement Program consists of approximately 200 active and on-going projects within the City. The total projected capital budget for FY2020-21 is over \$55 million. Some major new projects that are included in the FY2020-21 budget include 2021 Road Rehabilitation Project, Main and Broadway Reconfiguration, Notre Dame Bridge at LCC, Train Depot paint/repair, and Condenser No. 1 Replacement. Further, the City seeks to use primarily federal funding to begin Airport Improvement Projects (AIPs) 40 and 41 that will reconstruct Taxiway A and Runway 13L-31R.

City of Chico
2020-21 Annual Budget
Capital Projects Summary - Sorted by Project

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
10153	682	DeGarmo Community Park	330	\$0	\$0	\$2,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10153 Total				\$0	\$0	\$2,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020	610	Stormwater Mgmt Program	400	\$279,341	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439
11020	610	Stormwater Mgmt Program	850	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326
11020	610	Stormwater Mgmt Program	863	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349
11020 Total				\$383,016	\$339,114	\$339,114	\$339,114	\$339,114	\$339,114	\$339,114	\$339,114	\$339,114	\$339,114	\$339,114
12056	610	Eaton Road Extension	308	\$544,637	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
12056 Total				\$544,637	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
12058	610	Bicycle Path - LCC to 20th Street Park	212	\$76,853	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12058	610	Bicycle Path - LCC to 20th Street Park	300	\$0	\$1,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12058	610	Bicycle Path - LCC to 20th Street Park	305	\$135,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12058	610	Bicycle Path - LCC to 20th Street Park	307	\$56,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12058 Total				\$268,691	\$1,597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12065	610	Public Sewers	320	\$1,686,095	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12065	610	Public Sewers	850	\$146,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12065 Total				\$1,832,632	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12066	610	Cohasset Road Widening	308	\$84,036	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12066 Total				\$84,036	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13023	610	SR 99 / Eaton Road Interchange	300	\$5,069,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13023	610	SR 99 / Eaton Road Interchange	308	\$902,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13023 Total				\$5,972,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13025	610	Storm Drain Master Plan	309	\$1,007,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13025 Total				\$1,007,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13046	610	Sycamore Creek Bicycle Path I	212	\$100,050	\$0	\$200,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
13046	610	Sycamore Creek Bicycle Path I	305	\$209,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13046 Total				\$309,275	\$0	\$200,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
14014	610	Sycamore Bicycle Path II	305	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14014 Total				\$35,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15009	610	20th St Corridor Improvements	212	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15009	610	20th St Corridor Improvements	308	\$275,500	\$600,000	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
15009 Total				\$275,500	\$600,000	\$500,000	\$700,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
15010	610	SR 32 Widening	300	\$38,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15010	610	SR 32 Widening	308	\$500,459	\$200,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
15010	610	SR 32 Widening	410	\$104,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15010 Total				\$643,246	\$200,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

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Capital Projects Summary - Sorted by Project

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
16004	610	Eaton Road Widening	212	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16004	610	Eaton Road Widening	308	\$228,228	\$300,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
16004	610	Eaton Road Widening	320	\$39,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16004 Total				\$267,748	\$600,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
16011	610	Traffic Safety Improvements	307	\$521,438	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
16011 Total				\$521,438	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
16038	610	Bruce Road Reconstruction	212	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	306	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	307	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	308	\$3,672,665	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	309	\$70,224	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	943	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038 Total				\$4,742,889	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17006	610	Northwest Neighborhood Park	340	\$403,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17006 Total				\$403,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17009	610	River Road Trunk Line	850	\$175,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17009 Total				\$175,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17011	682	Sycamore Pool Reconstruction	002	\$0	\$0	\$0	\$102,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17011	682	Sycamore Pool Reconstruction	300	\$0	\$0	\$0	\$0	\$1,352,430	\$0	\$0	\$0	\$0	\$0	\$0
17011 Total				\$0	\$0	\$0	\$102,887	\$1,352,430	\$0	\$0	\$0	\$0	\$0	\$0
17024	682	Five-Mile Irrigation & Plan	002	\$41,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17024 Total				\$41,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17027	610	Bridge Plan of Action	307	\$17,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17027 Total				\$17,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18050	682	Cedar Grove Improvements	002	\$21,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18050	682	Cedar Grove Improvements	300	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18050 Total				\$21,115	\$0	\$0	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906	610	Annual Ped/ADA Improvements	212	\$14,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906	610	Annual Ped/ADA Improvements	307	\$196,190	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906	610	Annual Ped/ADA Improvements	853	\$11,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906 Total				\$222,761	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18907	610	Street Improv & Maintenance	212	\$75,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18907	610	Street Improv & Maintenance	322	\$33,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18907	610	Street Improv & Maintenance	943	\$460,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18907 Total				\$569,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
19001	682	Upper Park Gun Range Cleanup	312	\$9,121	\$7,725	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19001 Total				\$9,121	\$7,725	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19005	682	BPMMP Implementation	002	\$52,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19005	682	BPMMP Implementation	330	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19005 Total				\$54,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	610	Bike Racks in Downtown	212	\$13,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112 Total				\$13,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25120	601	Beverage Container Recycling	300	\$28,256	\$27,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25120 Total				\$28,256	\$27,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	601	Used Oil Recycling Program	300	\$29,661	\$30,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127 Total				\$29,661	\$30,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	305	\$15,349	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
28921	610	Annual Nexus Update	308	\$117,766	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354
28921	610	Annual Nexus Update	309	\$12,175	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
28921	610	Annual Nexus Update	320	\$36,803	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960
28921	610	Annual Nexus Update	321	\$48,590	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674
28921	610	Annual Nexus Update	330	\$29,974	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
28921	610	Annual Nexus Update	332	\$3,290	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
28921	610	Annual Nexus Update	333	\$4,698	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
28921	610	Annual Nexus Update	335	\$2,216	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
28921	610	Annual Nexus Update	336	\$3,790	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
28921	610	Annual Nexus Update	337	\$17,497	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
28921	610	Annual Nexus Update	338	\$25,190	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
28921	610	Annual Nexus Update	340	\$11,310	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
28921 Total				\$328,648	\$182,788	\$182,788	\$182,788	\$182,788	\$182,788	\$182,788	\$182,788	\$182,788	\$182,788	\$182,788
45052	610	CMA Groundwater Remediation	312	\$472,972	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0
45052 Total				\$472,972	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0
50018	610	Parking Lot 3 Rehabilitation	853	\$301,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50018	610	Parking Lot 3 Rehabilitation	854	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50018 Total				\$301,235	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50019	610	Parking Lot 4 Rehabilitation	853	\$14,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50019 Total				\$14,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50028	601	Annual Sewer Maintenance	850	\$656,289	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800
50028 Total				\$656,289	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800
50033	601	Annual Fleet Replacement	932	\$1,386,143	\$2,164,035	\$5,918,774	\$4,517,702	\$1,180,648	\$1,922,824	\$929,488	\$1,785,034	\$2,101,254	\$2,547,583	\$1,460,487
50033 Total				\$1,386,143	\$2,164,035	\$5,918,774	\$4,517,702	\$1,180,648	\$1,922,824	\$929,488	\$1,785,034	\$2,101,254	\$2,547,583	\$1,460,487

City of Chico
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Capital Projects Summary - Sorted by Project

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50034	601	Annual Facilities Maintenance	933	\$155,301	\$288,574	\$749,130	\$216,388	\$534,558	\$225,687	\$294,444	\$500,000	\$257,500	\$309,000	\$309,000
50034 Total				\$155,301	\$288,574	\$749,130	\$216,388	\$534,558	\$225,687	\$294,444	\$500,000	\$257,500	\$309,000	\$309,000
50057	610	Pavement Mgmt/Assessment Prog	307	\$113,329	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
50057 Total				\$113,329	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
50060	610	Filbert Ave Trunk SSMP #5	850	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50060 Total				\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50061	610	Downtown Access Plan	853	\$146,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50061 Total				\$146,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50067	610	Esplanade Reconstruction	212	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50067	610	Esplanade Reconstruction	308	\$344,090	\$200,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50067 Total				\$366,690	\$200,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50073	610	SR 99 & Southgate IC	308	\$1,262,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50073 Total				\$1,262,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50107	180	Annual Technology Replacement	931	\$203,296	\$177,010	\$298,700	\$206,000	\$216,300	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000
50107 Total				\$203,296	\$177,010	\$298,700	\$206,000	\$216,300	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000
50118	300	Police Canine	001	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750
50118 Total				\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750
50124	610	NAP Road Rehabilitation	850	\$22,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50124 Total				\$22,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50126	610	1st and 2nd Streets Couplet	212	\$61,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50126	610	1st and 2nd Streets Couplet	853	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50126 Total				\$63,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50138	610	Nitrate Area 3N (Phase 5)	300	\$9,005,388	\$136,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50138 Total				\$9,005,388	\$136,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50139	610	Nitrate Area 3S (Phase 6)	300	\$6,911,837	\$2,446,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50139 Total				\$6,911,837	\$2,446,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50160	510	General Plan Implementation	001	\$198,902	\$133,900	\$210,040	\$133,900	\$133,900	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	212	\$5,394	\$6,464	\$6,464	\$4,120	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	305	\$6,922	\$8,079	\$8,079	\$5,150	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	309	\$6,913	\$8,079	\$8,079	\$5,150	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	315	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	333	\$2,768	\$3,232	\$3,232	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	337	\$2,768	\$3,232	\$3,232	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	338	\$2,768	\$3,232	\$3,232	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	850	\$13,844	\$16,157	\$16,157	\$10,300	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	853	\$1,384	\$0	\$1,616	\$1,030	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	863	\$3,431	\$4,040	\$4,040	\$2,575	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	871	\$0	\$14,056	\$14,056	\$8,960	\$8,960	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	872	\$20,761	\$5,816	\$5,816	\$3,708	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	873	\$0	\$2,667	\$2,667	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	874	\$0	\$1,697	\$1,697	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
50160 Total				\$266,018	\$210,651	\$288,407	\$183,855	\$183,855	\$0	\$0	\$0	\$0	\$0	\$0
50163	103	Broadcast Equipment	210	\$10,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
50163 Total				\$10,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
50164	540	Sewer Connection	201	\$130,000	\$150,000	\$150,000	\$150,000	\$150,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
50164 Total				\$130,000	\$150,000	\$150,000	\$150,000	\$150,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
50166	610	SR 99 Corridor Bikeway Facility	212	\$1,052,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50166	610	SR 99 Corridor Bikeway Facility	300	\$1,057,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50166	610	SR 99 Corridor Bikeway Facility	305	\$1,450	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50166 Total				\$2,111,263	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50181	601	Annual WPCP Improvements	001	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50181	601	Annual WPCP Improvements	850	\$208,783	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123
50181 Total				\$408,783	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123
50216	601	CASP Facilities Assessment	301	\$15,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50216 Total				\$15,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50227	601	Retroreflectivity Signage	307	\$108,912	\$36,050	\$25,750	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900
50227 Total				\$108,912	\$36,050	\$25,750	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900
50231	610	Salem St at LCC	300	\$1,485,244	\$3,394,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50231	610	Salem St at LCC	307	\$39,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50231 Total				\$1,525,048	\$3,394,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50232	610	Guynn Rd at Lindo Channel	300	\$7,443,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50232	610	Guynn Rd at Lindo Channel	307	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50232 Total				\$7,445,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50233	610	Pomona Ave at LCC	212	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50233	610	Pomona Ave at LCC	300	\$5,016,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50233	610	Pomona Ave at LCC	307	\$39,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50233 Total				\$5,055,966	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50238	180	Network Core Update	931	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50238 Total				\$4,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50243	682	Caper Acres Renovation	002	\$239,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50243	682	Caper Acres Renovation	050	\$86,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50243	682	Caper Acres Renovation	340	\$41,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50243 Total				\$366,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50244	682	Lindo Channel Management Plan	333	\$36,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50244 Total				\$36,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	001	\$0	\$0	\$0	\$0	\$0	\$0	\$15,450	\$0	\$0	\$0	\$15,450
50257	520	User Fee Study Update	863	\$0	\$0	\$0	\$0	\$0	\$0	\$7,725	\$0	\$0	\$0	\$7,725
50257	520	User Fee Study Update	871	\$0	\$0	\$0	\$0	\$0	\$0	\$22,403	\$0	\$0	\$0	\$22,403
50257	520	User Fee Study Update	872	\$0	\$0	\$0	\$0	\$0	\$0	\$9,270	\$0	\$0	\$0	\$9,270
50257	520	User Fee Study Update	873	\$0	\$0	\$0	\$0	\$0	\$0	\$4,249	\$0	\$0	\$0	\$4,249
50257	520	User Fee Study Update	874	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704	\$0	\$0	\$0	\$2,704
50257 Total				\$0	\$0	\$0	\$0	\$0	\$0	\$61,801	\$0	\$0	\$0	\$61,801
50260	601	WPCP NPDES Permit Requirements	850	\$84,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50260 Total				\$84,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50266	180	Network Infrastructure Improv	210	\$17,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50266 Total				\$17,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50271	300	Police Livescan Machine	934	\$82,802	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858
50271 Total				\$82,802	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858
50275	400	OSHA Respiratory Protection Plan	938	\$232,394	\$210,000	\$230,000	\$260,000	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
50275 Total				\$232,394	\$210,000	\$230,000	\$260,000	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
50276	601	Storage Building	850	\$139,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50276 Total				\$139,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50277	601	Citywide Access System	933	\$83,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50277 Total				\$83,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50279	601	WPCP Pond Modifications	850	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50279 Total				\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50280	610	Sub-basin BD Drainage Ditch	309	\$266,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50280 Total				\$266,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50283	691	AIP No. 35	857	\$90,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50283 Total				\$90,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50284	106	Upstate Comm Enhancement Fndtn	210	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800
50284 Total				\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800
50287	610	Smart Meter/Kiosk Units	853	\$398,655	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
50287 Total				\$398,655	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
50289	300	AB109 Body Cams	099	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50289 Total				\$1,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50293	180	Document Management System	931	\$40,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50293 Total				\$40,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50294	601	Monitoring Equipment-City Hall	001	\$39,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50294 Total				\$39,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50296	180	Timekeeping/Scheduling Program	001	\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50296 Total				\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50298	300	CAD/RMS	001	\$296,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50298 Total				\$296,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50299	182	Police Radio - 2nd Channel	001	\$26,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50299 Total				\$26,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50301	400	Extrication Tool Replacement	001	\$26,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50301	400	Extrication Tool Replacement	938	\$35,600	\$0	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700
50301 Total				\$62,211	\$0	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700
50302	682	Corridor Tree Improvements	002	\$82,905	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50302 Total				\$82,905	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50303	682	Upper Park Road Rehabilitation	002	\$288,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50303	682	Upper Park Road Rehabilitation	300	\$706,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50303 Total				\$994,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50304	682	Park Facility Improvements	002	\$143,188	\$51,500	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000
50304 Total				\$143,188	\$51,500	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000
50305	682	Parks Tree Maintenance	002	\$64,161	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500
50305 Total				\$64,161	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500
50306	103	PEG Equipment & Installation	210	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
50306 Total				\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50307	610	Annual Bikeway Maintenance	001	\$187,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50307	610	Annual Bikeway Maintenance	212	\$219,366	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
50307 Total				\$406,841	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
50310	182	Communications Replacement - FCC R	001	\$17,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50310	182	Communications Replacement - FCC R	938	\$169,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50310 Total				\$187,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50312	682	Bidwell Bowl Rehabilitation	002	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50312 Total				\$17,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50316	610	S. Campus Neighborhood Plan	212	\$85,968	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50316 Total				\$85,968	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50318	691	AIP No. 37	857	\$40,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50318 Total				\$40,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50320	682	Tree Replacement In-Lieu Fee	050	\$129,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50320 Total				\$129,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50323	601	Butte Interagency Bomb Squad-1	001	\$45,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50323 Total				\$45,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50325	601	TARGET	001	\$23,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50325 Total				\$23,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50332	610	SR 32 - Eaton Road Connection	308	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50332 Total				\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50333	610	Standard Specifications Update	212	\$12,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50333 Total				\$12,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50334	691	PFC Funded Projects	857	\$199,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50334 Total				\$199,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50335	180	ONESolution	001	\$57,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50335 Total				\$57,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336	610	City-Wide Systemic Safety Improvemen	212	\$466,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336	610	City-Wide Systemic Safety Improvemen	300	\$1,375,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336	610	City-Wide Systemic Safety Improvemen	307	\$67,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336 Total				\$1,909,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50337	610	Emergency Veh. Preemptive System	212	\$18,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50337	610	Emergency Veh. Preemptive System	300	\$160,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50337 Total				\$179,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50340	610	Nord Ave (SR32) Roundabouts	212	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50340	610	Nord Ave (SR32) Roundabouts	307	\$21,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50340 Total				\$25,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50346	610	Storm Water Resource Plan	300	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50346	610	Storm Water Resource Plan	309	\$9,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50346	610	Storm Water Resource Plan	850	\$7,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50346 Total				\$18,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347	610	SR 99 Corridor Phase 5	212	\$467,351	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347	610	SR 99 Corridor Phase 5	300	\$4,326,039	\$0	\$0	\$10,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347	610	SR 99 Corridor Phase 5	305	\$587,865	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347 Total				\$5,381,255	\$500,000	\$300,000	\$10,404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50349	601	Stansbury House	301	\$19,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50349 Total				\$19,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350	520	Technology Reserve Set Aside	871	\$64,109	\$64,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350	520	Technology Reserve Set Aside	872	\$16,856	\$16,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350	520	Technology Reserve Set Aside	873	\$6,843	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350	520	Technology Reserve Set Aside	874	\$3,187	\$3,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350	520	Technology Reserve Set Aside	931	\$158,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350 Total				\$249,524	\$90,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50351	400	Personnel Protective Equipment	001	\$173,132	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
50351 Total				\$173,132	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
50352	180	Disaster Recovery SAN	001	\$233,741	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50352 Total				\$233,741	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50353	400	Uniforms	938	\$88,191	\$3,320	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
50353 Total				\$88,191	\$3,320	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
50355	610	Esplanade Safety Improvements	300	\$1,255,244	\$6,236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50355	610	Esplanade Safety Improvements	308	\$240,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50355 Total				\$1,495,244	\$6,336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50356	610	City-wide Countdown Heads	300	\$84,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50356 Total				\$84,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50357	610	Ivy Street Bridge at LCC	300	\$455,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50357	610	Ivy Street Bridge at LCC	307	\$149,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50357 Total				\$605,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50358	610	Airport Pond/Sewer Repair	850	\$448,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50358 Total				\$448,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50359	610	SR99-Cohasset Rd Interchange	308	\$80,000	\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50359 Total				\$80,000	\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50361	601	Boiler Replacement/Digester #1	850	\$360,500	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50361 Total				\$360,500	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50363	601	Turbex Blower	851	\$875,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50363 Total				\$875,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50365	610	Comanche Creek Greenway Ph 2	300	\$1,417,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50365	610	Comanche Creek Greenway Ph 2	333	\$287,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50365 Total				\$1,705,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50366	610	SE Trunk Sewer Project 17-A	320	\$1,070,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50366 Total				\$1,070,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50367	610	Sewer Enterprise Study	851	\$247,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50367 Total				\$247,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50369	520	TRAKIT Permit System	001	\$184,590	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50369 Total				\$184,590	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50370	180	Phone System Replacement	001	\$241,351	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50370 Total				\$241,351	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50372	400	Facility: Training Props	001	\$25,000	\$0	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180
50372 Total				\$25,000	\$0	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180
50373	610	Annual Bridge Rehabilitation	307	\$199,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50373 Total				\$199,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50374	610	Hegan Lane Traffic Signal	308	\$51,225	\$0	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50374 Total				\$51,225	\$0	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50375	610	Midway Widening	308	\$65,036	\$0	\$200,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
50375 Total				\$65,036	\$0	\$200,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
50376	610	Utility Std Details Update	001	\$26,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50376 Total				\$26,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50377	610	Title 18 Update	001	\$60,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50377 Total				\$60,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50378	610	Annual Traffic Data & Report	212	\$28,750	\$80,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50378	610	Annual Traffic Data & Report	300	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50378 Total				\$100,750	\$80,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50382	400	Apparatus Equipment	001	\$22,000	\$22,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50382 Total				\$22,000	\$22,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50386	400	Diesel Exhaust Systems	933	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50386 Total				\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50387	610	Cactus Ave Traffic Signal	308	\$368,174	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50387 Total				\$368,174	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50388	601	Annual Sidewalk Repair	001	\$160,562	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000
50388 Total				\$160,562	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50390	601	Annual Storm Drain Repair	001	\$31,930	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50390	601	Annual Storm Drain Repair	850	\$31,930	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50390 Total				\$63,860	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200	\$41,200
50391	601	Patrol Cars (5)	001	\$63,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50391	601	Patrol Cars (5)	338	\$91,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50391 Total				\$154,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50392	300	SWAT Ballistic Vests	934	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
50392 Total				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
50393	182	Dispatch Radio Consoles	001	\$13,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50393	182	Dispatch Radio Consoles	338	\$19,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50393 Total				\$32,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50394	691	AIP No. 39	857	\$2,828,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50394 Total				\$2,828,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50395	601	Public Art Maintenance	001	\$14,995	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
50395 Total				\$14,995	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
50397	691	Air Service Revenue Guarantee	856	\$112,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50397 Total				\$112,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50398	601	Fire Station No. 1 Remodel	001	\$383,571	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50398	601	Fire Station No. 1 Remodel	933	\$366,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50398 Total				\$750,020	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50399	601	901 Fir Street Remodel	933	\$46,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50399 Total				\$46,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50404	180	City Website Update	931	\$59,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
50404 Total				\$59,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
50405	180	Adobe Acrobat Licenses	931	\$23,435	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
50405 Total				\$23,435	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
50406	180	Radio System Upgrade (Safety)	001	\$450,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50406 Total				\$450,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50407	682	Stoney Fire Rehabilitation	001	\$23,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50407 Total				\$23,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50408	691	Airport Storage Tank Clean Up	001	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50408 Total				\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50409	610	BMX Relocation	001	\$76,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50409 Total				\$76,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Capital Projects Summary - Sorted by Project

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50410	601	Annual O&M Street Maintenance	001	\$142,228	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
50410	601	Annual O&M Street Maintenance	212	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50410 Total				\$248,228	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
50411	601	PD Interior Remodel	338	\$351,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50411 Total				\$351,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50412	601	PD Server Room	933	\$351,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50412 Total				\$351,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50413	510	Census & GIS Updates	935	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50413 Total				\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50414	300	911 State Viper	338	\$69,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50414 Total				\$69,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50416	400	FEMA 2017 Assistance Grant	100	\$2,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50416 Total				\$2,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50417	400	CAD System Upgrade Project	001	\$113,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50417 Total				\$113,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50418	112	Downtown Redevelopment	001	\$24,720	\$24,720	\$24,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50418 Total				\$24,720	\$24,720	\$24,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50419	510	Climate Action Plan	315	\$79,310	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50419 Total				\$79,310	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50420	601	411 HVAC	001	\$225,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50420 Total				\$225,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50421	601	CCA Implementation	001	\$20,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50421 Total				\$20,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50422	682	Illegal Encampment Cleanup	002	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
50422 Total				\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
50423	610	Manzanita - Mariposa Roundabout	212	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50423	610	Manzanita - Mariposa Roundabout	308	\$60,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50423 Total				\$60,000	\$1,200,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50424	610	P18 Sewer Trunkline	320	\$1,400,000	\$900,000	\$700,000	\$700,000	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
50424 Total				\$1,400,000	\$900,000	\$700,000	\$700,000	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
50425	182	Microwave/Tower Project	001	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50425	182	Microwave/Tower Project	338	\$793,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50425	182	Microwave/Tower Project	850	\$130,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50425 Total				\$2,423,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50426	601	Bio-Filter Rehabilitation	850	\$185,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50426 Total				\$185,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50427	601	Diamond Alley	853	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50427 Total				\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50428	601	Heavy Duty Vehicle Lifts	929	\$27,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50428 Total				\$27,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50429	601	Fleet Building Lift	933	\$25,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50429 Total				\$25,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50431	682	UPPR Bridge (Lot U)	300	\$0	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50431 Total				\$0	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50432	601	Portable Restrooms (2)	050	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50432 Total				\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50433	540	Habitat Mulberry	201	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50433 Total				\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50434	180	Annual Technology Enhancements	931	\$86,874	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50434 Total				\$86,874	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50436	601	DIF Fleet Replacement	335	\$426,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50436 Total				\$426,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50437	601	Maintenance Facilities	335	\$995,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50437 Total				\$995,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50438	682	Vegetation Management Plan	300	\$158,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50438 Total				\$158,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50439	300	ALPR Project	001	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50439 Total				\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50440	610	Grant Writing and Research	001	\$164,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50440 Total				\$164,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50441	610	W Park Avenue Extension	001	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50441	610	W Park Avenue Extension	212	\$0	\$0	\$200,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
50441 Total				\$500,000	\$0	\$200,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	001	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	307	\$3,392,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	322	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	943	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442 Total				\$5,252,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50443	300	JAG 2019	098	\$23,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50443 Total				\$23,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50444	510	Senate Bill 2 Planning Grant	300	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50444 Total				\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50445	601	Investment Grade Audits (PG&E)	001	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50445	601	Investment Grade Audits (PG&E)	850	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50445 Total				\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50446	400	Unmanned Aerial System	001	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50446	400	Unmanned Aerial System	300	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50446 Total				\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50447	510	Housing Element Update (2022)	315	\$0	\$58,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50447 Total				\$0	\$58,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50448	601	Clarifier Scum Removal	850	\$0	\$180,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50448 Total				\$0	\$180,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50449	610	Trash Management Plan Implementatio	001	\$0	\$25,000	\$425,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000
50449 Total				\$0	\$25,000	\$425,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000
50450	610	Rio Lindo TS	308	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50450 Total				\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50451	610	2021 Road Rehabilitation	307	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50451	610	2021 Road Rehabilitation	943	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50451 Total				\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50452	610	Main & Broadway Reconfig	212	\$0	\$0	\$200,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50452	610	Main & Broadway Reconfig	853	\$0	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
50452	610	Main & Broadway Reconfig	854	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50452 Total				\$0	\$500,000	\$400,000	\$500,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
50453	610	Notre Dame Bridge at LCC	308	\$0	\$300,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50453 Total				\$0	\$300,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50454	691	AIP No. 41	857	\$0	\$14,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50454 Total				\$0	\$14,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50455	106	COVID-19 Response	001	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50455 Total				\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50458	300	Body Cameras (10)	001	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50458 Total				\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50464	601	Train Depot	212	\$0	\$154,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50464 Total				\$0	\$154,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50465	182	Radio Replacement	931	\$81,221	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000
50465 Total				\$81,221	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000
50467	601	PSPS Resiliency Allocation	300	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50467 Total				\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50468	682	Rotary Centennial Park	340	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50468 Total				\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50469	610	Parkwood Drive Sewer	322	\$279,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50469 Total				\$279,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50470	691	AIP No. 40	857	\$50,000	\$6,447,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50470 Total				\$50,000	\$6,447,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50471	610	Downtown Street Barriers	854	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50471 Total				\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65010	540	Housing Rehabilitation	201	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65010 Total				\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65904	540	Federal HOME Program Admin	206	\$49,124	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389
65904 Total				\$49,124	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389
65905	540	Small Business Development Ctr	201	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
65905 Total				\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
65907	540	Fair Housing Program	201	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
65907 Total				\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
65908	540	General Administration, CDBG	201	\$143,844	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211
65908 Total				\$143,844	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211
65910	540	Rehab Program Delivery	201	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
65910 Total				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
65911	540	CDBG Public Services	201	\$125,133	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658
65911 Total				\$125,133	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658
65921	540	Rental Assist. Program (TBRA)	206	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
65921 Total				\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
65941	540	CHDO Set-Aside	206	\$193,330	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584
65941 Total				\$193,330	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584
65942	540	Code Enforcement	201	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
65942 Total				\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
65956	540	Continuum of Care Admin	201	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
65956	540	Continuum of Care Admin	392	\$25,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
65956 Total				\$40,000	\$25,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
65970	540	Housing Services	201	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
65970 Total				\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
65973	540	Lease Guarantee Program	392	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
65973 Total				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

City of Chico
2020-21 Annual Budget
Capital Projects Summary - Sorted by Project

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
65989	540	Habitat - 20th Street	206	\$27,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65989 Total				\$27,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65990	540	Capital Improvements	201	\$149,349	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
65990 Total				\$149,349	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
65991	540	North Valley Housing Trust	392	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65991 Total				\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65994	540	Creekside Place	201	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65994	540	Creekside Place	206	\$1,286,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65994	540	Creekside Place	392	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65994 Total				\$2,486,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65995	540	Homeless Prevention	392	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
65995 Total				\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
65996	540	1297 Park Avenue	201	\$0	\$412,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65996	540	1297 Park Avenue	204	\$0	\$128,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65996 Total				\$0	\$540,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65997	540	Public Facilities	201	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65997 Total				\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65998	540	CDBG-CV Public Services	201	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65998 Total				\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65999	540	CDBG-CV Admin	201	\$102,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65999 Total				\$102,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66000	540	CDBG-CV Response	201	\$282,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66000 Total				\$282,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total				\$103,038,948	\$56,667,726	\$21,753,736	\$27,333,987	\$14,275,946	\$8,237,666	\$6,184,888	\$7,184,189	\$7,257,909	\$7,755,738	\$6,730,443

City of Chico
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Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50118	300	Police Canine	001	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750
50160	510	General Plan Implementation	001	\$198,902	\$133,900	\$210,040	\$133,900	\$133,900	\$0	\$0	\$0	\$0	\$0	\$0
50181	601	Annual WPCP Improvements	001	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	001	\$0	\$0	\$0	\$0	\$0	\$0	\$15,450	\$0	\$0	\$0	\$15,450
50294	601	Monitoring Equipment-City Hall	001	\$39,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50296	180	Timekeeping/Scheduling Program	001	\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50298	300	CAD/RMS	001	\$296,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50299	182	Police Radio - 2nd Channel	001	\$26,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50301	400	Extrication Tool Replacement	001	\$26,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50307	610	Annual Bikeway Maintenance	001	\$187,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50310	182	Communications Replacement - FCC R	001	\$17,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50323	601	Butte Interagency Bomb Squad-1	001	\$45,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50325	601	TARGET	001	\$23,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50335	180	ONESolution	001	\$57,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50351	400	Personnel Protective Equipment	001	\$173,132	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
50352	180	Disaster Recovery SAN	001	\$233,741	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50369	520	TRAKiT Permit System	001	\$184,590	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50370	180	Phone System Replacement	001	\$241,351	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50372	400	Facility: Training Props	001	\$25,000	\$0	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180	\$6,180
50376	610	Utility Std Details Update	001	\$26,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50377	610	Title 18 Update	001	\$60,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50382	400	Apparatus Equipment	001	\$22,000	\$22,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50388	601	Annual Sidewalk Repair	001	\$160,562	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000
50390	601	Annual Storm Drain Repair	001	\$31,930	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50391	601	Patrol Cars (5)	001	\$63,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50393	182	Dispatch Radio Consoles	001	\$13,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50395	601	Public Art Maintenance	001	\$14,995	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
50398	601	Fire Station No. 1 Remodel	001	\$383,571	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50406	180	Radio System Upgrade (Safety)	001	\$450,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50407	682	Stoney Fire Rehabilitation	001	\$23,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50408	691	Airport Storage Tank Clean Up	001	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50409	610	BMX Relocation	001	\$76,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50410	601	Annual O&M Street Maintenance	001	\$142,228	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000
50417	400	CAD System Upgrade Project	001	\$113,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50418	112	Downtown Redevelopment	001	\$24,720	\$24,720	\$24,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50420	601	411 HVAC	001	\$225,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50421	601	CCA Implementation	001	\$20,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50425	182	Microwave/Tower Project	001	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50439	300	ALPR Project	001	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50440	610	Grant Writing and Research	001	\$164,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50441	610	W Park Avenue Extension	001	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	001	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50445	601	Investment Grade Audits (PG&E)	001	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50446	400	Unmanned Aerial System	001	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50449	610	Trash Management Plan Implementatio	001	\$0	\$25,000	\$425,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000
50455	106	COVID-19 Response	001	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50458	300	Body Cameras (10)	001	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 001 General Total				\$6,896,453	\$1,852,930	\$1,677,290	\$2,007,430	\$1,707,430	\$1,573,530	\$1,588,980	\$1,573,530	\$1,573,530	\$1,573,530	\$1,588,980
17011	682	Sycamore Pool Reconstruction	002	\$0	\$0	\$0	\$102,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17024	682	Five-Mile Irrigation & Plan	002	\$41,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18050	682	Cedar Grove Improvements	002	\$21,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19005	682	BPMP Implementation	002	\$52,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50243	682	Caper Acres Renovation	002	\$239,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50302	682	Corridor Tree Improvements	002	\$82,905	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50303	682	Upper Park Road Rehabilitation	002	\$288,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50304	682	Park Facility Improvements	002	\$143,188	\$51,500	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000
50305	682	Parks Tree Maintenance	002	\$64,161	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500
50312	682	Bidwell Bowl Rehabilitation	002	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50422	682	Illegal Encampment Cleanup	002	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Fund 002 Park Total				\$979,765	\$129,600	\$211,100	\$313,987	\$211,100	\$211,100	\$211,100	\$211,100	\$211,100	\$211,100	\$211,100
50243	682	Caper Acres Renovation	050	\$86,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50320	682	Tree Replacement In-Lieu Fee	050	\$129,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50432	601	Portable Restrooms (2)	050	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 050 Donations Total				\$226,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50443	300	JAG 2019	098	\$23,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 098 Justice Assistance Grant (JAG) Total				\$23,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50289	300	AB109 Body Cams	099	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 099 Supplemental Law Enforcement Service Total				\$1,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50416	400	FEMA 2017 Assistance Grant	100	\$2,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 100 Grants - Operating Activities Total				\$2,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50164	540	Sewer Connection	201	\$130,000	\$150,000	\$150,000	\$150,000	\$150,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
50433	540	Habitat Mulberry	201	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
65010	540	Housing Rehabilitation	201	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65905	540	Small Business Development Ctr	201	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
65907	540	Fair Housing Program	201	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
65908	540	General Administration, CDBG	201	\$143,844	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211	\$151,211
65910	540	Rehab Program Delivery	201	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
65911	540	CDBG Public Services	201	\$125,133	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658	\$130,658
65942	540	Code Enforcement	201	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
65956	540	Continuum of Care Admin	201	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
65970	540	Housing Services	201	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
65990	540	Capital Improvements	201	\$149,349	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
65994	540	Creekside Place	201	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65996	540	1297 Park Avenue	201	\$0	\$412,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65997	540	Public Facilities	201	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65998	540	CDBG-CV Public Services	201	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65999	540	CDBG-CV Admin	201	\$102,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66000	540	CDBG-CV Response	201	\$282,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 201 Community Development Block Grant Total				\$1,543,742	\$1,296,925	\$734,869	\$734,869	\$734,869	\$644,869	\$644,869	\$644,869	\$644,869	\$644,869	\$644,869
65996	540	1297 Park Avenue	204	\$0	\$128,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 204 HOME - State Grants Total				\$0	\$128,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65904	540	Federal HOME Program Admin	206	\$49,124	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389	\$54,389
65921	540	Rental Assist. Program (TBRA)	206	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
65941	540	CHDO Set-Aside	206	\$193,330	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584	\$81,584
65989	540	Habitat - 20th Street	206	\$27,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65994	540	Creekside Place	206	\$1,286,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 206 HOME - Federal Grants Total				\$1,676,752	\$265,973	\$265,973	\$265,973	\$265,973	\$265,973	\$265,973	\$265,973	\$265,973	\$265,973	\$265,973
50163	103	Broadcast Equipment	210	\$10,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
50266	180	Network Infrastructure Improv	210	\$17,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50284	106	Upstate Comm Enhancement Fndtn	210	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800	\$140,800
50306	103	PEG Equipment & Installation	210	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Fund 210 Public, Educ & Gov't Access (PEG) Total				\$186,007	\$176,800	\$176,800	\$176,800	\$176,800	\$176,800	\$176,800	\$176,800	\$176,800	\$176,800	\$176,800
12058	610	Bicycle Path - LCC to 20th Street Park	212	\$76,853	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13046	610	Sycamore Creek Bicycle Path I	212	\$100,050	\$0	\$200,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
15009	610	20th St Corridor Improvements	212	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16004	610	Eaton Road Widening	212	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	212	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906	610	Annual Ped/ADA Improvements	212	\$14,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
18907	610	Street Improv & Maintenance	212	\$75,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	610	Bike Racks in Downtown	212	\$13,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50067	610	Esplanade Reconstruction	212	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50126	610	1st and 2nd Streets Couplet	212	\$61,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	212	\$5,394	\$6,464	\$6,464	\$4,120	\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
50166	610	SR 99 Corridor Bikeway Facility	212	\$1,052,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50233	610	Pomona Ave at LCC	212	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50307	610	Annual Bikeway Maintenance	212	\$219,366	\$150,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
50316	610	S. Campus Neighborhood Plan	212	\$85,968	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50333	610	Standard Specifications Update	212	\$12,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336	610	City-Wide Systemic Safety Improvemen	212	\$466,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50337	610	Emergency Veh. Preemptive System	212	\$18,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50340	610	Nord Ave (SR32) Roundabouts	212	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347	610	SR 99 Corridor Phase 5	212	\$467,351	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50378	610	Annual Traffic Data & Report	212	\$28,750	\$80,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50410	601	Annual O&M Street Maintenance	212	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50423	610	Manzanita - Mariposa Roundabout	212	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50441	610	W Park Avenue Extension	212	\$0	\$0	\$200,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
50452	610	Main & Broadway Reconfig	212	\$0	\$0	\$200,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50464	601	Train Depot	212	\$0	\$154,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 212 Transportation Total				\$2,831,190	\$1,540,964	\$1,206,464	\$1,204,120	\$754,120	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
12058	610	Bicycle Path - LCC to 20th Street Park	300	\$0	\$1,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13023	610	SR 99 / Eaton Road Interchange	300	\$5,069,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15010	610	SR 32 Widening	300	\$38,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17011	682	Sycamore Pool Reconstruction	300	\$0	\$0	\$0	\$0	\$1,352,430	\$0	\$0	\$0	\$0	\$0	\$0
18050	682	Cedar Grove Improvements	300	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25120	601	Beverage Container Recycling	300	\$28,256	\$27,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	601	Used Oil Recycling Program	300	\$29,661	\$30,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50138	610	Nitrate Area 3N (Phase 5)	300	\$9,005,388	\$136,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50139	610	Nitrate Area 3S (Phase 6)	300	\$6,911,837	\$2,446,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50166	610	SR 99 Corridor Bikeway Facility	300	\$1,057,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50231	610	Salem St at LCC	300	\$1,485,244	\$3,394,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50232	610	Guyann Rd at Lindo Channel	300	\$7,443,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50233	610	Pomona Ave at LCC	300	\$5,016,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50303	682	Upper Park Road Rehabilitation	300	\$706,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336	610	City-Wide Systemic Safety Improvemen	300	\$1,375,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50337	610	Emergency Veh. Preemptive System	300	\$160,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50346	610	Storm Water Resource Plan	300	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347	610	SR 99 Corridor Phase 5	300	\$4,326,039	\$0	\$0	\$10,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50355	610	Esplanade Safety Improvements	300	\$1,255,244	\$6,236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50356	610	City-wide Countdown Heads	300	\$84,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50357	610	Ivy Street Bridge at LCC	300	\$455,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50365	610	Comanche Creek Greenway Ph 2	300	\$1,417,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50378	610	Annual Traffic Data & Report	300	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50431	682	UPPR Bridge (Lot U)	300	\$0	\$0	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50438	682	Vegetation Management Plan	300	\$158,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50444	510	Senate Bill 2 Planning Grant	300	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50446	400	Unmanned Aerial System	300	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50467	601	PSPS Resiliency Allocation	300	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 300 Capital Grants/ Reimbursements Total				\$46,719,886	\$13,767,874	\$222,000	\$10,569,000	\$1,352,430	\$0	\$0	\$0	\$0	\$0	\$0
50216	601	CASP Facilities Assessment	301	\$15,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50349	601	Stansbury House	301	\$19,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 301 Building/Facility Improvement Total				\$34,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12058	610	Bicycle Path - LCC to 20th Street Park	305	\$135,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13046	610	Sycamore Creek Bicycle Path I	305	\$209,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14014	610	Sycamore Bicycle Path II	305	\$35,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	305	\$15,349	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
50160	510	General Plan Implementation	305	\$6,922	\$8,079	\$8,079	\$5,150	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
50166	610	SR 99 Corridor Bikeway Facility	305	\$1,450	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50347	610	SR 99 Corridor Phase 5	305	\$587,865	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 305 Bikeway Improvement Total				\$991,740	\$614,979	\$314,979	\$312,050	\$12,050	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
16038	610	Bruce Road Reconstruction	306	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 306 In Lieu Offsite Improvement Total				\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12058	610	Bicycle Path - LCC to 20th Street Park	307	\$56,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16011	610	Traffic Safety Improvements	307	\$521,438	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
16038	610	Bruce Road Reconstruction	307	\$500,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17027	610	Bridge Plan of Action	307	\$17,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906	610	Annual Ped/ADA Improvements	307	\$196,190	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50057	610	Pavement Mgmt/Assessment Prog	307	\$113,329	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
50227	601	Retroreflectivity Signage	307	\$108,912	\$36,050	\$25,750	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900	\$30,900
50231	610	Salem St at LCC	307	\$39,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50232	610	Guyann Rd at Lindo Channel	307	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50233	610	Pomona Ave at LCC	307	\$39,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50336	610	City-Wide Systemic Safety Improvemen	307	\$67,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50340	610	Nord Ave (SR32) Roundabouts	307	\$21,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50357	610	Ivy Street Bridge at LCC	307	\$149,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50373	610	Annual Bridge Rehabilitation	307	\$199,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	307	\$3,392,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50451	610	2021 Road Rehabilitation	307	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 307 Gas Tax Total				\$5,425,070	\$2,816,050	\$305,750	\$310,900	\$310,900	\$310,900	\$310,900	\$310,900	\$310,900	\$310,900	\$310,900
12056	610	Eaton Road Extension	308	\$544,637	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
12066	610	Cohasset Road Widening	308	\$84,036	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13023	610	SR 99 / Eaton Road Interchange	308	\$902,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15009	610	20th St Corridor Improvements	308	\$275,500	\$600,000	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
15010	610	SR 32 Widening	308	\$500,459	\$200,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
16004	610	Eaton Road Widening	308	\$228,228	\$300,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	308	\$3,672,665	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	308	\$117,766	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354
50067	610	Esplanade Reconstruction	308	\$344,090	\$200,000	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50073	610	SR 99 & Southgate IC	308	\$1,262,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50332	610	SR 32 - Eaton Road Connection	308	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50355	610	Esplanade Safety Improvements	308	\$240,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50359	610	SR99-Cohasset Rd Interchange	308	\$80,000	\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50374	610	Hegan Lane Traffic Signal	308	\$51,225	\$0	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50375	610	Midway Widening	308	\$65,036	\$0	\$200,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
50387	610	Cactus Ave Traffic Signal	308	\$368,174	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50423	610	Manzanita - Mariposa Roundabout	308	\$60,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50450	610	Rio Lindo TS	308	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50453	610	Notre Dame Bridge at LCC	308	\$0	\$300,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 308 Street Facility Improvement Total				\$8,854,219	\$4,089,354	\$3,779,354	\$3,579,354	\$4,079,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354	\$79,354
13025	610	Storm Drain Master Plan	309	\$1,007,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16038	610	Bruce Road Reconstruction	309	\$70,224	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	309	\$12,175	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
50160	510	General Plan Implementation	309	\$6,913	\$8,079	\$8,079	\$5,150	\$5,150	\$0	\$0	\$0	\$0	\$0	\$0
50280	610	Sub-basin BD Drainage Ditch	309	\$266,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50346	610	Storm Water Resource Plan	309	\$9,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 309 Storm Drainage Facility Total				\$1,373,018	\$514,079	\$14,079	\$11,150	\$11,150	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
19001	682	Upper Park Gun Range Cleanup	312	\$9,121	\$7,725	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
45052	610	CMA Groundwater Remediation	312	\$472,972	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0
Fund 312 Remediation Total				\$482,093	\$247,725	\$245,000	\$245,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	315	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50419	510	Climate Action Plan	315	\$79,310	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50447	510	Housing Element Update (2022)	315	\$0	\$58,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 315 General Plan Reserve Total				\$79,473	\$93,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12065	610	Public Sewers	320	\$1,686,095	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16004	610	Eaton Road Widening	320	\$39,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	320	\$36,803	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960
50366	610	SE Trunk Sewer Project 17-A	320	\$1,070,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50424	610	P18 Sewer Trunkline	320	\$1,400,000	\$900,000	\$700,000	\$700,000	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
Fund 320 Sewer-Trunk Line Capacity Total				\$4,232,999	\$918,960	\$918,960	\$918,960	\$868,960	\$868,960	\$18,960	\$18,960	\$18,960	\$18,960	\$18,960
28921	610	Annual Nexus Update	321	\$48,590	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674
Fund 321 Sewer-WPCP Capacity Total				\$48,590	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674	\$25,674
18907	610	Street Improv & Maintenance	322	\$33,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	322	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50469	610	Parkwood Drive Sewer	322	\$279,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 322 Sewer-Main Installation Total				\$812,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10153	682	DeGarmo Community Park	330	\$0	\$0	\$2,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19005	682	BPMMP Implementation	330	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	330	\$29,974	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Fund 330 Community Park Total				\$31,690	\$16,000	\$2,891,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
28921	610	Annual Nexus Update	332	\$3,290	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
Fund 332 Bidwell Park Land Acquisition Total				\$3,290	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
28921	610	Annual Nexus Update	333	\$4,698	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
50160	510	General Plan Implementation	333	\$2,768	\$3,232	\$3,232	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
50244	682	Lindo Channel Management Plan	333	\$36,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50365	610	Comanche Creek Greenway Ph 2	333	\$287,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 333 Linear Parks/Greenways Total				\$331,252	\$5,232	\$5,232	\$4,060	\$4,060	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
28921	610	Annual Nexus Update	335	\$2,216	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
50436	601	DIF Fleet Replacement	335	\$426,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50437	601	Maintenance Facilities	335	\$995,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 335 Street Maintenance Equipment Total				\$1,423,994	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
28921	610	Annual Nexus Update	336	\$3,790	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Fund 336 Administrative Building Total				\$3,790	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

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Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
28921	610	Annual Nexus Update	337	\$17,497	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
50160	510	General Plan Implementation	337	\$2,768	\$3,232	\$3,232	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
Fund 337 Fire Protection Building & Equip. Total				\$20,265	\$10,232	\$10,232	\$9,060	\$9,060	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
28921	610	Annual Nexus Update	338	\$25,190	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
50160	510	General Plan Implementation	338	\$2,768	\$3,232	\$3,232	\$2,060	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
50391	601	Patrol Cars (5)	338	\$91,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50393	182	Dispatch Radio Consoles	338	\$19,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50411	601	PD Interior Remodel	338	\$351,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50414	300	911 State Viper	338	\$69,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50425	182	Microwave/Tower Project	338	\$793,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 338 Police Protection Building & Equip. Total				\$1,352,178	\$15,232	\$15,232	\$14,060	\$14,060	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
17006	610	Northwest Neighborhood Park	340	\$403,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28921	610	Annual Nexus Update	340	\$11,310	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
50243	682	Caper Acres Renovation	340	\$41,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50468	682	Rotary Centennial Park	340	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 340 Neighborhood Parks Total				\$455,911	\$1,504,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
65956	540	Continuum of Care Admin	392	\$25,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
65973	540	Lease Guarantee Program	392	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
65991	540	North Valley Housing Trust	392	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65994	540	Creekside Place	392	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65995	540	Homeless Prevention	392	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Fund 392 Affordable Housing Total				\$1,215,000	\$75,000	\$75,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
11020	610	Stormwater Mgmt Program	400	\$279,341	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439
Fund 400 Capital Projects Total				\$279,341	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439	\$235,439
15010	610	SR 32 Widening	410	\$104,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 410 Bond Proceeds Total				\$104,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11020	610	Stormwater Mgmt Program	850	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326	\$25,326
12065	610	Public Sewers	850	\$146,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17009	610	River Road Trunk Line	850	\$175,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50028	601	Annual Sewer Maintenance	850	\$656,289	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800	\$267,800
50060	610	Filbert Ave Trunk SSMP #5	850	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50124	610	NAP Road Rehabilitation	850	\$22,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	850	\$13,844	\$16,157	\$16,157	\$10,300	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0
50181	601	Annual WPCP Improvements	850	\$208,783	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123	\$167,123
50260	601	WPCP NPDES Permit Requirements	850	\$84,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50276	601	Storage Building	850	\$139,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
2020-21 Annual Budget
Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50279	601	WPCP Pond Modifications	850	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50346	610	Storm Water Resource Plan	850	\$7,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50358	610	Airport Pond/Sewer Repair	850	\$448,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50361	601	Boiler Replacement/Digester #1	850	\$360,500	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50390	601	Annual Storm Drain Repair	850	\$31,930	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
50425	182	Microwave/Tower Project	850	\$130,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50426	601	Bio-Filter Rehabilitation	850	\$185,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50445	601	Investment Grade Audits (PG&E)	850	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50448	601	Clarifier Scum Removal	850	\$0	\$180,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 850 Sewer Total				\$2,864,876	\$728,756	\$497,006	\$491,149	\$491,149	\$480,849	\$480,849	\$480,849	\$480,849	\$480,849	\$480,849
50363	601	Turbex Blower	851	\$875,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50367	610	Sewer Enterprise Study	851	\$247,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 851 WPCP Capital Reserve Total				\$1,122,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18906	610	Annual Ped/ADA Improvements	853	\$11,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50018	610	Parking Lot 3 Rehabilitation	853	\$301,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50019	610	Parking Lot 4 Rehabilitation	853	\$14,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50061	610	Downtown Access Plan	853	\$146,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50126	610	1st and 2nd Streets Couplet	853	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50160	510	General Plan Implementation	853	\$1,384	\$0	\$1,616	\$1,030	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
50287	610	Smart Meter/Kiosk Units	853	\$398,655	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
50427	601	Diamond Alley	853	\$20,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50452	610	Main & Broadway Reconfig	853	\$0	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Fund 853 Parking Revenue Total				\$897,158	\$0	\$401,616	\$301,030	\$301,030	\$100,000	\$0	\$0	\$0	\$0	\$0
50018	610	Parking Lot 3 Rehabilitation	854	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50452	610	Main & Broadway Reconfig	854	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50471	610	Downtown Street Barriers	854	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 854 Parking Reserve Total				\$150,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50397	691	Air Service Revenue Guarantee	856	\$112,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 856 Airport Total				\$112,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50283	691	AIP No. 35	857	\$90,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50318	691	AIP No. 37	857	\$40,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50334	691	PFC Funded Projects	857	\$199,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50394	691	AIP No. 39	857	\$2,828,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50454	691	AIP No. 41	857	\$0	\$14,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50470	691	AIP No. 40	857	\$50,000	\$6,447,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 857 Airport Improvement Grants AIP Total				\$3,208,375	\$20,497,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
2020-21 Annual Budget
Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
11020	610	Stormwater Mgmt Program	863	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349	\$78,349
50160	510	General Plan Implementation	863	\$3,431	\$4,040	\$4,040	\$2,575	\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	863	\$0	\$0	\$0	\$0	\$0	\$0	\$7,725	\$0	\$0	\$0	\$7,725
Fund 863 Subdivisions Total				\$81,780	\$82,389	\$82,389	\$80,924	\$80,924	\$78,349	\$86,074	\$78,349	\$78,349	\$78,349	\$86,074
50160	510	General Plan Implementation	871	\$0	\$14,056	\$14,056	\$8,960	\$8,960	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	871	\$0	\$0	\$0	\$0	\$0	\$0	\$22,403	\$0	\$0	\$0	\$22,403
50350	520	Technology Reserve Set Aside	871	\$64,109	\$64,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 871 Private Development-Bldg Total				\$64,109	\$78,165	\$14,056	\$8,960	\$8,960	\$0	\$22,403	\$0	\$0	\$0	\$22,403
50160	510	General Plan Implementation	872	\$20,761	\$5,816	\$5,816	\$3,708	\$3,708	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	872	\$0	\$0	\$0	\$0	\$0	\$0	\$9,270	\$0	\$0	\$0	\$9,270
50350	520	Technology Reserve Set Aside	872	\$16,856	\$16,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 872 Private Development -Planning Total				\$37,617	\$22,672	\$5,816	\$3,708	\$3,708	\$0	\$9,270	\$0	\$0	\$0	\$9,270
50160	510	General Plan Implementation	873	\$0	\$2,667	\$2,667	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	873	\$0	\$0	\$0	\$0	\$0	\$0	\$4,249	\$0	\$0	\$0	\$4,249
50350	520	Technology Reserve Set Aside	873	\$6,843	\$6,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 873 Private Development-Eng Total				\$6,843	\$9,510	\$2,667	\$1,700	\$1,700	\$0	\$4,249	\$0	\$0	\$0	\$4,249
50160	510	General Plan Implementation	874	\$0	\$1,697	\$1,697	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
50257	520	User Fee Study Update	874	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704	\$0	\$0	\$0	\$2,704
50350	520	Technology Reserve Set Aside	874	\$3,187	\$3,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 874 Private Development-Fire Total				\$3,187	\$4,884	\$1,697	\$1,082	\$1,082	\$0	\$2,704	\$0	\$0	\$0	\$2,704
50428	601	Heavy Duty Vehicle Lifts	929	\$27,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 929 Central Garage Total				\$27,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50107	180	Annual Technology Replacement	931	\$203,296	\$177,010	\$298,700	\$206,000	\$216,300	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000	\$206,000
50238	180	Network Core Update	931	\$4,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50293	180	Document Management System	931	\$40,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50350	520	Technology Reserve Set Aside	931	\$158,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50404	180	City Website Update	931	\$59,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
50405	180	Adobe Acrobat Licenses	931	\$23,435	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
50434	180	Annual Technology Enhancements	931	\$86,874	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50465	182	Radio Replacement	931	\$81,221	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000
Fund 931 Technology Replacement Total				\$658,177	\$399,010	\$420,700	\$328,000	\$338,300	\$328,000	\$328,000	\$328,000	\$328,000	\$328,000	\$328,000
50033	601	Annual Fleet Replacement	932	\$1,386,143	\$2,164,035	\$5,918,774	\$4,517,702	\$1,180,648	\$1,922,824	\$929,488	\$1,785,034	\$2,101,254	\$2,547,583	\$1,460,487
Fund 932 Fleet Replacement Total				\$1,386,143	\$2,164,035	\$5,918,774	\$4,517,702	\$1,180,648	\$1,922,824	\$929,488	\$1,785,034	\$2,101,254	\$2,547,583	\$1,460,487
50034	601	Annual Facilities Maintenance	933	\$155,301	\$288,574	\$749,130	\$216,388	\$534,558	\$225,687	\$294,444	\$500,000	\$257,500	\$309,000	\$309,000
50277	601	Citywide Access System	933	\$83,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50386	400	Diesel Exhaust Systems	933	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Chico
2020-21 Annual Budget
Capital Projects Summary - Sorted by Fund

Project	Dept	Project Title	Fund	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
50398	601	Fire Station No. 1 Remodel	933	\$366,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50399	601	901 Fir Street Remodel	933	\$46,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50412	601	PD Server Room	933	\$351,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50429	601	Fleet Building Lift	933	\$25,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 933 Facility Maintenance Total				\$1,029,305	\$288,574	\$749,130	\$216,388	\$534,558	\$225,687	\$294,444	\$500,000	\$257,500	\$309,000	\$309,000
50271	300	Police Livescan Machine	934	\$82,802	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858	\$12,858
50392	300	SWAT Ballistic Vests	934	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Fund 934 Prefunded Equip Liab Reserve PD Total				\$102,802	\$32,858	\$32,858	\$32,858	\$32,858	\$32,858	\$32,858	\$32,858	\$32,858	\$32,858	\$32,858
50413	510	Census & GIS Updates	935	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 935 Information Technology Total				\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50275	400	OSHA Respiratory Protection Plan	938	\$232,394	\$210,000	\$230,000	\$260,000	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
50301	400	Extrication Tool Replacement	938	\$35,600	\$0	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700	\$12,700
50310	182	Communications Replacement - FCC R	938	\$169,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50353	400	Uniforms	938	\$88,191	\$3,320	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Fund 938 Prefund Equip Liab Reserve Fire Total				\$526,181	\$213,320	\$287,700	\$317,700	\$192,700	\$157,700	\$157,700	\$157,700	\$157,700	\$157,700	\$157,700
16038	610	Bruce Road Reconstruction	943	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18907	610	Street Improv & Maintenance	943	\$460,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50442	610	2020 Esplanade Road Rehab	943	\$1,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50451	610	2021 Road Rehabilitation	943	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 943 Public Infrastructure Replacement Total				\$1,870,991	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total				\$103,038,948	\$56,667,726	\$21,753,736	\$27,333,987	\$14,275,946	\$8,237,666	\$6,184,888	\$7,184,189	\$7,257,909	\$7,755,738	\$6,730,443



**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 10153	Included in Nexus? Yes
Title: DeGarmo Community Park	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Phase I improvements included grading, irrigation, electrical, drainage, paving, ball fields, and playground equipment at DeGarmo Park. Phase II improvements included lighted soccer field, new playground and pavilion group picnic structure, new parking lot D, and the installation of irrigation, electrical and other related infrastructure improvements. Phase III improvements to include possible gymnasium or aquatic center. May be deleted after Community Park Fee Discussion with CARD and council direction.

Operations and maintenance of De Garmo Park is the responsibility of the Chico Area Recreation and Park District (CARD). Project formerly known as De Garmo Park.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	330	167,340	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	355	113	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	330	300,245	0	0	0	0	0	0	0	0	0	0	0
4140 Design	330	1,497	0	0	0	0	0	0	0	0	0	0	0
4140 Design	355	1,089	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	330	4,344,710	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	355	2,425,436	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	330	1,908	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	355	1,503	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	330	0	0	0	2,500,000	0	0	0	0	0	0	0	0
4999 Overhead	330	398,625	0	0	375,000	0	0	0	0	0	0	0	0
4999 Overhead	355	347,631	0	0	0	0	0	0	0	0	0	0	0
Project Total:		7,990,097	0	0	2,875,000	0	0	0	0	0	0	0	0

Total by Fund

Community Park	330	5,214,325	0	0	2,875,000	0	0	0	0	0	0	0	0
2001 TARBS Capital Improvement	355	2,775,772	0	0	0	0	0	0	0	0	0	0	0
Project Total:		7,990,097	0	0	2,875,000	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 11020	Included in Nexus? No
Title: Stormwater Mgmt Program	
Department: 610 - Capital Project Services	
Project Manager: Rich Burgi, Associate Engineer	

Related Projects:

Project Description: Establish Stormwater Management Program requirements and schedule to comply with Federal Section 303 Clean Water Act (CWA) regulations necessary for issuance of a National Pollution Discharge Elimination System II (NPDES) Municipal Stormwater Permit. Purchase software to aid in record keeping and reporting requirements.

F300 - Used Waste Oil grant funds from California Integrated Waste Management Board (CIWMB). Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	91,451	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	21,885	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	400	765,067	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	850	441,544	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	863	530,723	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	400	4,918	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	850	2,592	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	863	4,302	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	850	11,210	0	0	0	0	0	0	0	0	0	0	0
4140 Design	400	49,042	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	43,007	0	0	0	0	0	0	0	0	0	0	0
4140 Design	863	25,035	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	400	12,009	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	11,663	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	863	4,935	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	400	1,533	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	850	584	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	863	1,025	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	400	193	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	850	959	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	863	34	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	400	48,364	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	14,593	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 11020	Included in Nexus? No
Title: Stormwater Mgmt Program	
Department: 610 - Capital Project Services	
Project Manager: Rich Burgi, Associate Engineer	

Related Projects:

Project Description: Establish Stormwater Management Program requirements and schedule to comply with Federal Section 303 Clean Water Act (CWA) regulations necessary for issuance of a National Pollution Discharge Elimination System II (NPDES) Municipal Stormwater Permit. Purchase software to aid in record keeping and reporting requirements.

F300 - Used Waste Oil grant funds from California Integrated Waste Management Board (CIWMB). Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	863	28,378	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	400	131,981	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	850	39,028	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	863	80,181	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	400	0	279,341	235,439	235,439	235,439	235,439	235,439	235,439	235,439	235,439	235,439	235,439
4998 Project Budget	850	0	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
4998 Project Budget	863	0	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349
4999 Overhead	001	12,885	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	1,377	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	400	12,632	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	82,020	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	863	101,214	0	0	0	0	0	0	0	0	0	0	0
Project Total:		2,576,364	383,016	339,114	339,114	339,114	339,114	339,114	339,114	339,114	339,114	339,114	339,114

Total by Fund

General	001	104,336	0	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	23,262	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	1,025,739	279,341	235,439	235,439	235,439	235,439	235,439	235,439	235,439	235,439	235,439	235,439
Sewer	850	647,200	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326	25,326
Subdivisions	863	775,827	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349	78,349
Project Total:		2,576,364	383,016	339,114	339,114	339,114	339,114	339,114	339,114	339,114	339,114	339,114	339,114

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12056	Included in Nexus? Yes
Title: Eaton Road Extension	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 19012

Project Description: New roadway construction, including full urban improvements. Extension of Eaton Road between Foothill Park East Subdivision and the realigned intersection of East Manzanita, and Wildwood Avenues.

Construction timing depended on abutting development. Overhead is included in project budget from FY18-19 forward. However, overhead will not be applied to the reimbursement costs (708,364).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	44,967	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	336,809	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	182,703	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	308	829,451	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	308	2,504	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	544,637	0	0	0	1,000,000	0	0	0	0	0	0
4999 Overhead	308	110,885	0	0	0	0	0	0	0	0	0	0	0
Project Total:		1,507,319	544,637	0	0	0	1,000,000	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	1,507,319	544,637	0	0	0	1,000,000	0	0	0	0	0	0
Project Total:		1,507,319	544,637	0	0	0	1,000,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12058	Included in Nexus? Yes
Title: Bicycle Path - LCC to 20th Street Park	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 17001

Project Description: Construction of a Class 1 bicycle path from the existing bicycle path on the north side of Little Chico Creek (LCC) west of SR 99 to the northern terminus of the Phase I project that constructed the path in 20th Street Community Park. This project is a priority project of the Bicycle Advisory Committee and Chico Area Recreation and Park District and provides a vital link across Little Chico Creek south to Chapman town and under SR 99 to Little Chico Creek Bicycle Path. Also, the project includes completion of Right-of-Way (ROW) acquisition and onsite modifications associated with acquisition agreements. Work in 2016-17 will finalize plans for Phase II. Grant funding is being sought for remaining construction activities.

Fund - 300 State Bicycle Transportation Account (BTA) Agreement No. BTA01/02-03-BUT-03. FY20-21 Grant Funding from State of California, Active Transportation Program (ATP) \$1,497,000. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	1,092	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	525	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	305	48,858	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	6,253	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	4,324	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	305	15,807	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	836	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	212	3,216	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	5,198	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	305	214,912	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	307	36,186	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	2,841	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	101,262	0	0	0	0	0	0	0	0	0	0	0
4140 Design	305	119,873	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	22,997	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	7,435	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	107,396	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	305	17,314	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	5,705	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	1,969	0	0	0	0	0	0	0	0	0	0	0

Project 12058

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12058	Included in Nexus? Yes
Title: Bicycle Path - LCC to 20th Street Park	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 17001

Project Description: Construction of a Class 1 bicycle path from the existing bicycle path on the north side of Little Chico Creek (LCC) west of SR 99 to the northern terminus of the Phase I project that constructed the path in 20th Street Community Park. This project is a priority project of the Bicycle Advisory Committee and Chico Area Recreation and Park District and provides a vital link across Little Chico Creek south to Chapman town and under SR 99 to Little Chico Creek Bicycle Path. Also, the project includes completion of Right-of-Way (ROW) acquisition and onsite modifications associated with acquisition agreements. Work in 2016-17 will finalize plans for Phase II. Grant funding is being sought for remaining construction activities.

Fund - 300 State Bicycle Transportation Account (BTA) Agreement No. BTA01/02-03-BUT-03. FY20-21 Grant Funding from State of California, Active Transportation Program (ATP) \$1,497,000. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4160 Construction Insp.	300	15,297	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	305	4,513	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	1,578	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	1,958	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	305	1,925	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	1,433	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	300	83	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	76,853	100,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	0	1,497,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	305	0	135,570	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	56,268	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	4,636	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	305	89,360	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	12,494	0	0	0	0	0	0	0	0	0	0	0
Project Total:		857,276	268,691	1,597,000	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	23,147	76,853	100,000	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	234,085	0	1,497,000	0	0	0	0	0	0	0	0	0
Bikeway Improvement	305	512,562	135,570	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	87,482	56,268	0	0	0	0	0	0	0	0	0	0

Project 12058

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12058	Included in Nexus? Yes
Title: Bicycle Path - LCC to 20th Street Park	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 17001

Project Description: Construction of a Class 1 bicycle path from the existing bicycle path on the north side of Little Chico Creek (LCC) west of SR 99 to the northern terminus of the Phase I project that constructed the path in 20th Street Community Park. This project is a priority project of the Bicycle Advisory Committee and Chico Area Recreation and Park District and provides a vital link across Little Chico Creek south to Chapman town and under SR 99 to Little Chico Creek Bicycle Path. Also, the project includes completion of Right-of-Way (ROW) acquisition and onsite modifications associated with acquisition agreements. Work in 2016-17 will finalize plans for Phase II. Grant funding is being sought for remaining construction activities.

Fund - 300 State Bicycle Transportation Account (BTA) Agreement No. BTA01/02-03-BUT-03. FY20-21 Grant Funding from State of California, Active Transportation Program (ATP) \$1,497,000. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Project Total:		857,276	268,691	1,597,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12065	Included in Nexus? Yes
Title: Public Sewers	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Installation of the public sewers to ensure that units within the City of Chico limits currently being served by septic tanks can be connected to the City's sewer system in order to comply with the State of California septic tank prohibition order and where State Revolving Loan Funds can not be utilized.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	320	97,488	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	322	98,375	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	850	1,437	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	320	12,309	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	322	6,392	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	850	34	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	320	44,721	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	322	2,221	0	0	0	0	0	0	0	0	0	0	0
4140 Design	320	87,660	0	0	0	0	0	0	0	0	0	0	0
4140 Design	322	200,652	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	62	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	320	712,320	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	322	799,002	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	106	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	320	19,097	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	322	73,980	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	320	760	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	322	190	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	320	7,217	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	322	2,293	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	850	415	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	320	0	1,686,095	0	200,000	200,000	0	0	0	0	0	0	0
4998 Project Budget	850	0	146,537	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12065	Included in Nexus? Yes
Title: Public Sewers	
Department: 610 - Capital Project Services	
Project Manager: Matt Thompson, Senior Civil Engineer	

Related Projects:

Project Description: Installation of the public sewers to ensure that units within the City of Chico limits currently being served by septic tanks can be connected to the City's sewer system in order to comply with the State of California septic tank prohibition order and where State Revolving Loan Funds can not be utilized.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4999 Overhead	320	119,698	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	322	134,394	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	308	0	0	0	0	0	0	0	0	0	0	0
Project Total:		2,421,131	1,832,632	0	200,000	200,000	0	0	0	0	0	0	0

Total by Fund

Sewer-Trunk Line Capacity	320	1,101,270	1,686,095	0	200,000	200,000	0	0	0	0	0	0	0
Sewer-Main Installation	322	1,317,499	0	0	0	0	0	0	0	0	0	0	0
Sewer	850	2,362	146,537	0	0	0	0	0	0	0	0	0	0
Project Total:		2,421,131	1,832,632	0	200,000	200,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12066	Included in Nexus? Yes
Title: Cohasset Road Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Reconstruct and widen Cohasset Road from north of Sycamore Creek to Ryan Avenue including the reconstruction of the intersections located at Airpark Boulevard, the compost facility, and Boeing Avenue; installation of storm drainage facilities; planting of native trees along the Chico Municipal Airport bicycle path; and installation of a permanent water line to support an irrigation system to ensure the survival of the trees. Also, work includes roadway shoulder repairs due to erosion and rephasing project to apply for various grant programs. Phase I & II are complete. Phase III & IV construction will complete the project.

F300 - Caltrans Highway Bridge Program \$2,288,500; Economic Development Administration grant \$133,120 (amount reimbursed before termination); Bond Proceeds \$163,186. In 2012-13, the EDA grant was terminated due to lack of local match. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	1,256	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	318	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	308	295	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	354	196	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	355	18,034	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	410	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	552	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	4,759	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	24,009	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	354	2,515	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	355	11,236	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	357	396,838	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	355	141	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	357	1,201,855	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	232,363	0	0	0	0	0	0	0	0	0	0	0
4140 Design	306	34,254	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	12,750	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	33,414	0	0	0	0	0	0	0	0	0	0	0
4140 Design	354	1,635	0	0	0	0	0	0	0	0	0	0	0
4140 Design	355	587,349	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	743,470	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12066	Included in Nexus? Yes
Title: Cohasset Road Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Reconstruct and widen Cohasset Road from north of Sycamore Creek to Ryan Avenue including the reconstruction of the intersections located at Airpark Boulevard, the compost facility, and Boeing Avenue; installation of storm drainage facilities; planting of native trees along the Chico Municipal Airport bicycle path; and installation of a permanent water line to support an irrigation system to ensure the survival of the trees. Also, work includes roadway shoulder repairs due to erosion and rephasing project to apply for various grant programs. Phase I & II are complete. Phase III & IV construction will complete the project.

F300 - Caltrans Highway Bridge Program \$2,288,500; Economic Development Administration grant \$133,120 (amount reimbursed before termination); Bond Proceeds \$163,186. In 2012-13, the EDA grant was terminated due to lack of local match. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	300	2,203,884	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	306	10,984	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	352	1,270	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	1,436,780	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	146,749	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	357	557,574	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	1	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	84,036	300,000	0	0	0	0	0	0	0	0	0
4999 Overhead	306	9,382	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	2,674	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	308	8,567	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	352	88	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	354	330	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	355	45,979	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	750,108	0	0	0	0	0	0	0	0	0	0	0
Project Total:		8,482,019	84,036	300,000	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	2,584,805	0	0	0	0	0	0	0	0	0	0	0
In Lieu Offsite Improvement	306	54,620	0	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	20,501	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 12066	Included in Nexus? Yes
Title: Cohasset Road Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Reconstruct and widen Cohasset Road from north of Sycamore Creek to Ryan Avenue including the reconstruction of the intersections located at Airpark Boulevard, the compost facility, and Boeing Avenue; installation of storm drainage facilities; planting of native trees along the Chico Municipal Airport bicycle path; and installation of a permanent water line to support an irrigation system to ensure the survival of the trees. Also, work includes roadway shoulder repairs due to erosion and rephasing project to apply for various grant programs. Phase I & II are complete. Phase III & IV construction will complete the project.

F300 - Caltrans Highway Bridge Program \$2,288,500; Economic Development Administration grant \$133,120 (amount reimbursed before termination); Bond Proceeds \$163,186. In 2012-13, the EDA grant was terminated due to lack of local match. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Street Facility Improvement	308	66,285	84,036	300,000	0	0	0	0	0	0	0	0	0
Merged Redevelopment	352	1,358	0	0	0	0	0	0	0	0	0	0	0
1996 TARBS Capital Improvement	354	4,676	0	0	0	0	0	0	0	0	0	0	0
2001 TARBS Capital Improvement	355	662,739	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	5,087,035	0	0	0	0	0	0	0	0	0	0	0
Project Total:		8,482,019	84,036	300,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 13023	Included in Nexus? Yes
Title: SR 99 / Eaton Road Interchange	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 16004, 50076

Project Description: Phase I includes the installation of traffic signals and ramp improvements at east and west on/off ramps at the State Highway Route 99 and Eaton Road interchange. The Phase I project constructed interim improvements. Phase II provides for project approval, environmental documents and plans, specifications and estimates for ultimate interchange replacement. Project is needed due to area development. The construction will be phased in the future.

F300 - Cooperative Agreement with Caltrans \$1,000,000, Highway Safety Improvement Program (HSIP) \$4,069,763. Butte County \$450,000. Project formerly known as SHR 99/Eaton Road Traffic Signal. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	67	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	308	181,909	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	1,813	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	400	325	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	53	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	12,653	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	400	42	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	308	1,033	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	449,880	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	906,976	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	14,723	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	308	337,001	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	43,635	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	308	40,072	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	357	7,700	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	308	242	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	5,069,762	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	902,680	0	0	0	0	0	0	0	0	0	0
4999 Overhead	308	206,544	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	10,362	0	0	0	0	0	0	0	0	0	0	0
Project Total:		2,215,030	5,972,442	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 13023	Included in Nexus? Yes
Title: SR 99 / Eaton Road Interchange	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 16004, 50076

Project Description: Phase I includes the installation of traffic signals and ramp improvements at east and west on/off ramps at the State Highway Route 99 and Eaton Road interchange. The Phase I project constructed interim improvements. Phase II provides for project approval, environmental documents and plans, specifications and estimates for ultimate interchange replacement. Project is needed due to area development. The construction will be phased in the future.

F300 - Cooperative Agreement with Caltrans \$1,000,000, Highway Safety Improvement Program (HSIP) \$4,069,763. Butte County \$450,000. Project formerly known as SHR 99/Eaton Road Traffic Signal. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Capital Grants/ Reimbursements	300	450,000	5,069,762	0	0	0	0	0	0	0	0	0	0
Street Facility Improvement	308	1,686,430	902,680	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	78,233	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	367	0	0	0	0	0	0	0	0	0	0	0
Project Total:		2,215,030	5,972,442	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 13025	Included in Nexus? Yes
Title: Storm Drain Master Plan	
Department: 610 - Capital Project Services	
Project Manager: Rich Burgi, Associate Engineer	

Related Projects:

Project Description: Professional services to perform storm drainage mapping and Geographical Information System (GIS) theme creation, including all associated construction elevations, slopes, and sizes for current and future storm drain modeling needs and requirements.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	309	59,639	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	75	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	309	0	990,209	0	0	0	0	0	0	0	0	0	0
4999 Overhead	309	7,833	17,476	0	0	0	0	0	0	0	0	0	0
Project Total:		67,547	1,007,685	0	0	0	0	0	0	0	0	0	0

Total by Fund

Storm Drainage Facility	309	67,547	1,007,685	0	0	0	0	0	0	0	0	0	0
Project Total:		67,547	1,007,685	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 13046	Included in Nexus? Yes
Title: Sycamore Creek Bicycle Path I	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 14014, 17013

Project Description: Construction of a 12-foot wide Class 1 bicycle path along the southwesterly crown of the levee that was constructed as part of the Sycamore/Mud Creek Flood Control Project. The bicycle path would begin at the Five-Mile Diversion Dam, cross Wildwood Avenue, and terminate at Foothill Park Subdivision near Marigold Avenue. Project is identified in City's Bicycle Plan. It is also a priority project designated by the Bicycle Advisory Committee. No construction funding identified.

Project developed with Sycamore Creek Bicycle Path II. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	305	444	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	4,561	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	305	17,588	0	0	0	0	0	0	0	0	0	0	0
4140 Design	305	65,937	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	19,341	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	305	52	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	100,050	0	200,000	400,000	200,000	0	0	0	0	0	0
4998 Project Budget	305	0	209,225	0	0	0	0	0	0	0	0	0	0
4999 Overhead	305	10,363	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	3,585	0	0	0	0	0	0	0	0	0	0	0
Project Total:		121,871	309,275	0	200,000	400,000	200,000	0	0	0	0	0	0

Total by Fund

Transportation	212	0	100,050	0	200,000	400,000	200,000	0	0	0	0	0	0
Bikeway Improvement	305	94,384	209,225	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	27,487	0	0	0	0	0	0	0	0	0	0	0
Project Total:		121,871	309,275	0	200,000	400,000	200,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 14014	Included in Nexus? Yes
Title: Sycamore Bicycle Path II	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 13046, 17013

Project Description: Construction of a 12-foot wide Class I bike path generally along southerly levee crown of Sycamore/Mud Creek Flood Control Project. Several segments of the bicycle path are already completed. This project would complete the path westerly to Cohasset Road. Project is identified in the City's Bicycle Plan. It is also a priority project designated by the Bicycle Advisory Committee. No construction funding identified.

Project will be designed and constructed with adjacent development. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	305	820	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	305	1,706	0	0	0	0	0	0	0	0	0	0	0
4140 Design	305	97,088	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	305	6,080	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	305	401	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	305	0	35,359	0	0	0	0	0	0	0	0	0	0
4999 Overhead	305	14,138	0	0	0	0	0	0	0	0	0	0	0
Project Total:		120,233	35,359	0	0	0	0	0	0	0	0	0	0

Total by Fund

Bikeway Improvement	305	120,233	35,359	0	0	0	0	0	0	0	0	0	0
Project Total:		120,233	35,359	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 15009	Included in Nexus? Yes
Title: 20th St Corridor Improvements	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 16005, 16012

Project Description: Environmental review, acquisition, and design to facilitate the acquisition of right-of-way and completion of street improvements to improve corridor operations and provide for economic development. The project will implement a complete streets approach to encourage other modes of travel. Project required due to area development.

Project formerly known as E. 20th Street / Forest Avenue. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	17,457	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	225	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	50	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	185,671	0	0	0	0	0	0	0	0	0	0	0
4140 Design	352	2,552	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	46,710	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	0	0	0	200,000	0	0	0	0	0	0	0
4998 Project Budget	308	0	275,500	600,000	500,000	500,000	1,000,000	0	0	0	0	0	0
4999 Overhead	308	27,352	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	352	335	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	5,717	0	0	0	0	0	0	0	0	0	0	0
Project Total:		286,069	275,500	600,000	500,000	700,000	1,000,000	0	0	0	0	0	0

Total by Fund

Transportation	212	0	0	0	0	200,000	0	0	0	0	0	0	0
Street Facility Improvement	308	230,530	275,500	600,000	500,000	500,000	1,000,000	0	0	0	0	0	0
Merged Redevelopment	352	2,887	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	52,652	0	0	0	0	0	0	0	0	0	0	0
Project Total:		286,069	275,500	600,000	500,000	700,000	1,000,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 15010	Included in Nexus? Yes
Title: SR 32 Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 12003, 16038, 19012, 00878

Project Description: Project Study Report, plans, specifications, estimates and right-of-way acquisition for the widening of State Highway Route 32 to four lanes from Fir Street to Yosemite Drive. Phase II will construct the segment from the west terminus of Phase I to Bartlett Street. Future phases will construct the segment from El Monte Avenue to Yosemite Drive.

F300 - CMAQ \$2,750,000, CMIA \$3,387,500 (State 1B Bond Funds), Environmental Enhancement Mitigation \$350,000; Caltrans Cooperative Agreement (SHOPP Minor Funds) \$1,000,000; Bond Proceeds \$277,208. F307 - CMIA \$37,500 (State 1B Bond Funds), Bond Proceeds \$1,283,239. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	14,184	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	9,567	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	308	525,326	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	235,766	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	410	3,561	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	382	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	32,951	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	150,036	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	352	9,008	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	357	165,234	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	573	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	307	2,250	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	308	29,183	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	357	173,965	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	352,151	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	333,351	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	1,538,978	0	0	0	0	0	0	0	0	0	0	0
4140 Design	352	229,482	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	286,358	0	0	0	0	0	0	0	0	0	0	0
4140 Design	410	282,907	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	6,557,867	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	691,636	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 15010	Included in Nexus? Yes
Title: SR 32 Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 12003, 16038, 19012, 00878

Project Description: Project Study Report, plans, specifications, estimates and right-of-way acquisition for the widening of State Highway Route 32 to four lanes from Fir Street to Yosemite Drive. Phase II will construct the segment from the west terminus of Phase I to Bartlett Street. Future phases will construct the segment from El Monte Avenue to Yosemite Drive.

F300 - CMAQ \$2,750,000, CMIA \$3,387,500 (State 1B Bond Funds), Environmental Enhancement Mitigation \$350,000; Caltrans Cooperative Agreement (SHOPP Minor Funds) \$1,000,000; Bond Proceeds \$277,208. F307 - CMIA \$37,500 (State 1B Bond Funds), Bond Proceeds \$1,283,239. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	308	711,107	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	352	296	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	579,893	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	410	2,422,040	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	800,882	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	76,988	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	308	152,798	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	410	437,063	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	308	333	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	410	71	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	300	240	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	38,429	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	500,459	200,000	0	0	500,000	0	0	0	0	0	0
4998 Project Budget	410	0	104,358	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	661,124	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	195,372	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	308	1,009,353	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	352	35,109	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	187,854	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	410	150,000	0	0	0	0	0	0	0	0	0	0	0
Project Total:		19,045,239	643,246	200,000	0	0	500,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 15010	Included in Nexus? Yes
Title: SR 32 Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

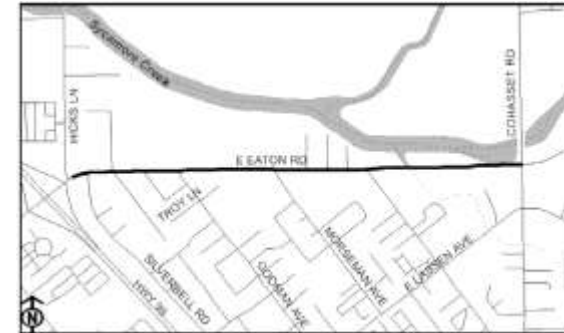
Related Projects: 12003, 16038, 19012, 00878

Project Description: Project Study Report, plans, specifications, estimates and right-of-way acquisition for the widening of State Highway Route 32 to four lanes from Fir Street to Yosemite Drive. Phase II will construct the segment from the west terminus of Phase I to Bartlett Street. Future phases will construct the segment from El Monte Avenue to Yosemite Drive.

F300 - CMAQ \$2,750,000, CMIA \$3,387,500 (State 1B Bond Funds), Environmental Enhancement Mitigation \$350,000; Caltrans Cooperative Agreement (SHOPP Minor Funds) \$1,000,000; Bond Proceeds \$277,208. F307 - CMIA \$37,500 (State 1B Bond Funds), Bond Proceeds \$1,283,239. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Transportation	212	661,124	0	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	7,726,279	38,429	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	1,342,115	0	0	0	0	0	0	0	0	0	0	0
Street Facility Improvement	308	4,117,114	500,459	200,000	0	0	500,000	0	0	0	0	0	0
Merged Redevelopment	352	273,895	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	1,629,070	0	0	0	0	0	0	0	0	0	0	0
Bond Proceeds	410	3,295,642	104,358	0	0	0	0	0	0	0	0	0	0
Project Total:		19,045,239	643,246	200,000	0	0	500,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 16004	Included in Nexus? Yes
Title: Eaton Road Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 13023

Project Description: Preliminary plans to reconstruct and widen Eaton Road from State Highway Route 99 to Cohasset Road, including full urban improvements. Additionally, a preliminary environmental resource assessment will be completed and utility relocation plans. No construction funding has been identified.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	42,916	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	320	22	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	1,070	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	320	522	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	308	200,000	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	111,858	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	121,102	0	0	0	0	0	0	0	0	0	0	0
4140 Design	320	112,678	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	308	18	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	0	300,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	228,228	300,000	0	0	1,000,000	0	0	0	0	0	0
4998 Project Budget	320	0	39,520	0	0	0	0	0	0	0	0	0	0
4999 Overhead	308	32,622	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	309	13,401	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	320	14,835	0	0	0	0	0	0	0	0	0	0	0
Project Total:		651,044	267,748	600,000	0	0	1,000,000	0	0	0	0	0	0

Total by Fund

Transportation	212	0	0	300,000	0	0	0	0	0	0	0	0	0
Street Facility Improvement	308	388,484	228,228	300,000	0	0	1,000,000	0	0	0	0	0	0
Storm Drainage Facility	309	134,503	0	0	0	0	0	0	0	0	0	0	0
Sewer-Trunk Line Capacity	320	128,057	39,520	0	0	0	0	0	0	0	0	0	0
Project Total:		651,044	267,748	600,000	0	0	1,000,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 16011	Included in Nexus? No
Title: Traffic Safety Improvements	
Department: 610 - Capital Project Services	
Project Manager: Wyatt West, Assistant Civil Engineer	

Related Projects:

Project Description: Limited scope safety improvement projects to provide traffic operational improvements, including school zone safety improvements, street lighting, signal modifications, striping and signing modifications.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	307	185,094	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	322	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	59,851	0	0	0	0	0	0	0	0	0	0	0
4140 Design	352	1,766	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	24,318	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	575,902	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	71,526	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	1,360	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	307	15,262	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	74,221	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	307	1,301	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	956	521,438	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
4999 Overhead	307	127,659	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	352	122	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	11,588	0	0	0	0	0	0	0	0	0	0	0
Project Total:		1,151,248	521,438	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000

Total by Fund

Gas Tax	307	1,041,928	521,438	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Merged Redevelopment	352	1,888	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	107,432	0	0	0	0	0	0	0	0	0	0	0
Project Total:		1,151,248	521,438	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 16038	Included in Nexus? Yes
Title: Bruce Road Reconstruction	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 15010, 16008

Project Description: Preliminary design for reconstruction of Bruce Road from Skyway to State Highway Route 32 with full urban improvements including curb, gutter, sidewalk, landscaped median, street lights, sewer, storm drainage, and roadway structural sections. Project required due to projected area development.

Project develops preliminary design and environmental review for a five-lane arterial. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	382,174	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	309	8,734	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	352	2,690	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	24,599	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	53,017	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	309	2,485	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	357	11,556	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	308	3,683	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	309	139	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	357	2,268	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	51,402	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	1,147	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	80,540	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	308	16,643	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	309	753	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	35,143	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	308	47	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	309	2	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	308	42	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	309	2	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	0	300,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	306	0	200,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	500,000	400,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 16038	Included in Nexus? Yes
Title: Bruce Road Reconstruction	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 15010, 16008

Project Description: Preliminary design for reconstruction of Bruce Road from Skyway to State Highway Route 32 with full urban improvements including curb, gutter, sidewalk, landscaped median, street lights, sewer, storm drainage, and roadway structural sections. Project required due to projected area development.

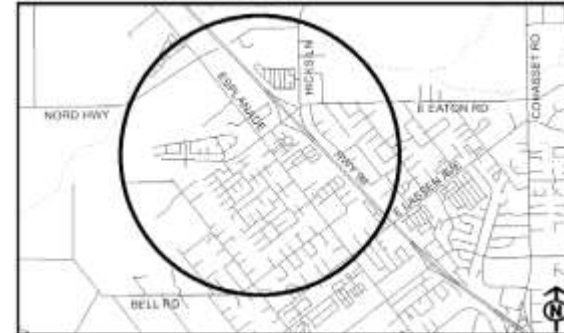
Project develops preliminary design and environmental review for a five-lane arterial. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	308	0	3,672,665	500,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	309	0	70,224	500,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	943	0	300,000	300,000	0	0	0	0	0	0	0	0	0
4999 Overhead	308	92,519	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	309	2,762	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	352	186	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	21,112	0	0	0	0	0	0	0	0	0	0	0
Project Total:		793,645	4,742,889	2,000,000	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	0	0	300,000	0	0	0	0	0	0	0	0	0
In Lieu Offsite Improvement	306	0	200,000	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	0	500,000	400,000	0	0	0	0	0	0	0	0	0
Street Facility Improvement	308	599,527	3,672,665	500,000	0	0	0	0	0	0	0	0	0
Storm Drainage Facility	309	16,024	70,224	500,000	0	0	0	0	0	0	0	0	0
Merged Redevelopment	352	2,876	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	175,218	0	0	0	0	0	0	0	0	0	0	0
Public Infrastructure Replacement	943	0	300,000	300,000	0	0	0	0	0	0	0	0	0
Project Total:		793,645	4,742,889	2,000,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 17006	Included in Nexus? Yes
Title: Northwest Neighborhood Park	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

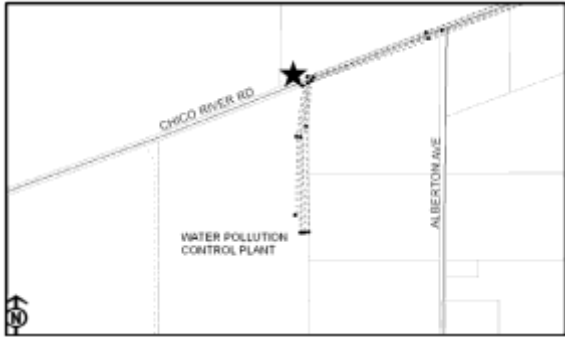
Project Description: Development of a neighborhood park in northwest Chico.
Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	340	0	403,105	0	0	0	0	0	0	0	0	0	0
Project Total:		0	403,105	0	0	0	0	0	0	0	0	0	0

Total by Fund

Neighborhood Parks	340	0	403,105	0	0	0	0	0	0	0	0	0	0
Project Total:		0	403,105	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 17009	Included in Nexus? Yes
Title: River Road Trunk Line	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Replacement or reconstruction of the 18-inch and 24-inch trunk line along Chico River Road, from Rose Avenue to the influent parallel pipelines located at the Water Pollution Control Plant (WPCP). Construction to proceed based upon available funding sources.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	320	69,214	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	850	58,151	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	320	3,326	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	850	29,326	0	0	0	0	0	0	0	0	0	0	0
4140 Design	320	42,549	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	158,397	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	320	299,355	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	3,546,443	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	320	3,139	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	850	35,338	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	320	92	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	963	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	175,881	0	0	0	0	0	0	0	0	0	0
4999 Overhead	320	60,168	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	573,300	0	0	0	0	0	0	0	0	0	0	0
Project Total:		4,879,761	175,881	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer-Trunk Line Capacity	320	477,843	0	0	0	0	0	0	0	0	0	0	0
Sewer	850	4,401,918	175,881	0	0	0	0	0	0	0	0	0	0
Project Total:		4,879,761	175,881	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 17011	Included in Nexus? No
Title: Sycamore Pool Reconstruction	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Phase I will repair and replace concrete bottom and deck of Sycamore Pool and replace other damaged infrastructure. Concrete is breaking up and becoming a hazard during cleaning operations and for swimmers. A new floor will be easier and more efficient to clean. Phase II will include complete design cost estimates and identifying permitting requirements to rebuilding portions of the pool and an improved fish ladder. Phase III will implement the rehabilitation.

Grant funds will be pursued for Phase II of this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	549	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	002	37,710	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	002	1,376	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	002	616	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	002	1,025	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	1,536	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	0	0	0	99,890	0	0	0	0	0	0	0
4998 Project Budget	300	0	0	0	0	0	1,352,430	0	0	0	0	0	0
4999 Overhead	002	5,802	0	0	0	2,997	0	0	0	0	0	0	0
Project Total:		48,614	0	0	0	102,887	1,352,430	0	0	0	0	0	0

Total by Fund

Park	002	48,614	0	0	0	102,887	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	0	0	0	0	0	1,352,430	0	0	0	0	0	0
Project Total:		48,614	0	0	0	102,887	1,352,430	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 17024	Included in Nexus? No
Title: Five-Mile Irrigation & Plan	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

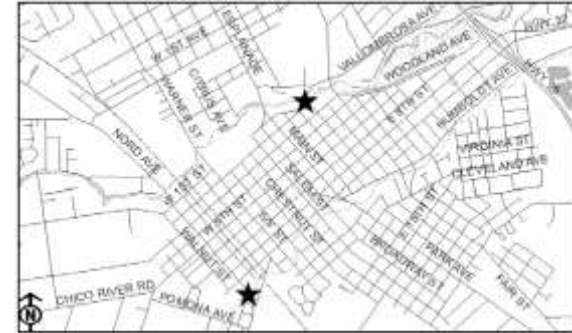
Project Description: Replacement of the mechanical irrigation controller at the Five-Mile Recreation Area. This project will modify the existing irrigation system so that it is more efficient, thereby reducing electricity consumption and improving the turf management program. Funding provides for a design and long-term plan for five-mile new irrigation system, including relocating the water line.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	002	7,592	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	39,908	0	0	0	0	0	0	0	0	0	0
4999 Overhead	002	228	1,197	0	0	0	0	0	0	0	0	0	0
Project Total:		7,820	41,105	0	0	0	0	0	0	0	0	0	0

Total by Fund

Park	002	7,820	41,105	0	0	0	0	0	0	0	0	0	0
Project Total:		7,820	41,105	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 17027	Included in Nexus? No
Title: Bridge Plan of Action	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Design, acquire permit and construct scour remediation for two City bridges. The State of California Department of Transportation, as of 2005, requires a Plan of Action for bridges identified as scour critical, which includes Bridge No. 12C0277 over Big Chico Creek carrying Vallombrosa Avenue and Bridge No. 12C0363 over Little Chico Creek carrying Walnut Street.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	307	52,978	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	16,723	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	1,255	502	0	0	0	0	0	0	0	0	0	0
Project Total:		54,233	17,225	0	0	0	0	0	0	0	0	0	0

Total by Fund

Gas Tax	307	54,233	17,225	0	0	0	0	0	0	0	0	0	0
Project Total:		54,233	17,225	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18050	Included in Nexus? No
Title: Cedar Grove Improvements	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Improvements to Cedar Grove, including implementation of Master Plan, new irrigation, pathways, parking, lighting, picnic sites and restroom.
Grant funds will be pursued for this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	002	0	20,500	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	0	0	0	465,000	0	0	0	0	0	0	0
4999 Overhead	002	0	615	0	0	0	0	0	0	0	0	0	0
Project Total:		0	21,115	0	0	465,000	0	0	0	0	0	0	0

Total by Fund

Park	002	0	21,115	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	0	0	0	0	465,000	0	0	0	0	0	0	0
Project Total:		0	21,115	0	0	465,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18906	Included in Nexus? No
Title: Annual Ped/ADA Improvements	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Pedestrian and ADA Improvements Program.

Project formerly known as Annual Pedestrian Improvements. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	329	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	306	10,376	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	9,882	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	853	30	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	306	41	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	54	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	6,595	0	0	0	0	0	0	0	0	0	0	0
4140 Design	306	24,935	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	19,429	0	0	0	0	0	0	0	0	0	0	0
4140 Design	853	280	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	12,654	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	306	279,612	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	285,838	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	327	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	306	45,643	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	42,177	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	212	219	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	307	454	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	14,581	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	196,190	100,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	853	0	11,990	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	3,035	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	306	44,821	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	54,063	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18906	Included in Nexus? No
Title: Annual Ped/ADA Improvements	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Pedestrian and ADA Improvements Program.

Project formerly known as Annual Pedestrian Improvements. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4999 Overhead	853	60	0	0	0	0	0	0	0	0	0	0	0
Project Total:		840,854	222,761	100,000	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	23,159	14,581	0	0	0	0	0	0	0	0	0	0
In Lieu Offsite Improvement	306	405,428	0	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	411,897	196,190	100,000	0	0	0	0	0	0	0	0	0
Parking Revenue	853	370	11,990	0	0	0	0	0	0	0	0	0	0
Project Total:		840,854	222,761	100,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18907	Included in Nexus? No
Title: Street Improv & Maintenance	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Right-of-Way maintenance and capital improvements throughout existing city streets.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	7,008	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	306	5,648	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	247,610	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	309	17	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	322	366	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	3,336	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	943	6,893	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	3	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	306	1,138	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	8,916	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	309	3	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	322	9	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	357	737	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	943	143	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	306	2,106	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	307	5,306	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	357	1,328	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	4,223	0	0	0	0	0	0	0	0	0	0	0
4140 Design	306	44,196	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	318,979	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	328	0	0	0	0	0	0	0	0	0	0	0
4140 Design	322	1,162	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	34,463	0	0	0	0	0	0	0	0	0	0	0
4140 Design	943	24,784	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18907	Included in Nexus? No
Title: Street Improv & Maintenance	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Right-of-Way maintenance and capital improvements throughout existing city streets.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	212	17,928	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	306	77,171	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	3,305,403	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	309	96,222	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	311	91,467	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	322	53,173	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	53,211	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	943	775,732	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	682	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	306	33,660	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	124,215	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	309	1,077	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	322	857	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	357	18,428	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	943	20,328	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	212	1,424	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	307	16,020	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	322	361	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	943	9,353	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	9	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	1,208	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	322	42	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	943	450	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	212	38	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18907	Included in Nexus? No
Title: Street Improv & Maintenance	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Right-of-Way maintenance and capital improvements throughout existing city streets.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4810 Labor	307	6,357	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	309	89	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	322	80	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	943	929	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	75,317	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	322	0	33,035	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	943	0	460,991	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	6,058	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	306	23,909	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	597,221	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	309	13	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	322	9,218	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	42,572	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	943	57,071	0	0	0	0	0	0	0	0	0	0	0
Project Total:		6,160,678	569,343	0	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	37,373	75,317	0	0	0	0	0	0	0	0	0	0
In Lieu Offsite Improvement	306	187,828	0	0	0	0	0	0	0	0	0	0	0
Storm Drainage Facility	309	97,749	0	0	0	0	0	0	0	0	0	0	0
Transportation Equity Act - 21	311	91,467	0	0	0	0	0	0	0	0	0	0	0
Sewer-Main Installation	322	65,268	33,035	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	154,075	0	0	0	0	0	0	0	0	0	0	0
Public Infrastructure Replacement	943	895,683	460,991	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 18907	Included in Nexus? No
Title: Street Improv & Maintenance	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Right-of-Way maintenance and capital improvements throughout existing city streets.
Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Project Total:		1,529,443	569,343	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 19001	Included in Nexus? No
Title: Upper Park Gun Range Cleanup	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Completion of the Initial Site Characterization Study and Risk Assessment for the abandoned rifle and trap ranges near Horseshoe Lake in Upper Bidwell Park, clean up of contaminated soil, and construction of a parking lot to cap the contaminated soil. Ongoing costs for post-closure monitoring and 5-year report/surveys in 2021.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	2,512	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	99	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	312	30,823	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	002	57,370	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	311	19,602	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	312	36,351	0	0	0	0	0	0	0	0	0	0	0
4140 Design	002	58,920	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	69	0	0	0	0	0	0	0	0	0	0	0
4140 Design	311	181,355	0	0	0	0	0	0	0	0	0	0	0
4140 Design	312	247	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	6,982	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	311	356,781	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	312	942,293	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	312	217,167	0	0	0	0	0	0	0	0	0	0	0
4190 Contingency	312	20,819	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	312	40,087	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	312	0	8,855	7,500	5,000	5,000	0	0	0	0	0	0	0
4999 Overhead	002	11,460	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	903	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	311	41,624	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	312	97,679	266	225	0	0	0	0	0	0	0	0	0
Project Total:		2,123,143	9,121	7,725	5,000	5,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 19001	Included in Nexus? No
Title: Upper Park Gun Range Cleanup	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Completion of the Initial Site Characterization Study and Risk Assessment for the abandoned rifle and trap ranges near Horseshoe Lake in Upper Bidwell Park, clean up of contaminated soil, and construction of a parking lot to cap the contaminated soil. Ongoing costs for post-closure monitoring and 5-year report/surveys in 2021.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Park	002	130,262	0	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	8,053	0	0	0	0	0	0	0	0	0	0	0
Transportation Equity Act - 21	311	599,362	0	0	0	0	0	0	0	0	0	0	0
Remediation	312	1,385,466	9,121	7,725	5,000	5,000	0	0	0	0	0	0	0
Project Total:		2,123,143	9,121	7,725	5,000	5,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 19005	Included in Nexus? Yes
Title: BPMMP Implementation	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects: Project formerly Bidwell Park Master Mgmt Plan

Project Description: Professional consulting services to organize and maintain timelines, prepare meeting notices, prepare Upper Bidwell Park resource inventory, and draft an update of the Bidwell Park Master Management Plan (BPMMP). Remaining funds will be used to prepare Biological Studies, Natural Resource Management Plans and Trail Plans as required by the BPMMP. Funds for 2019-20 added to pursue long-term Fish & Wildlife maintenance permit.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	12,362	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	330	11,326	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	002	160,164	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	330	346,245	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	002	228	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	330	35,118	0	0	0	0	0	0	0	0	0	0	0
4140 Design	002	3,413	0	0	0	0	0	0	0	0	0	0	0
4140 Design	330	808	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	002	258	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	330	295	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	406	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	330	21	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	51,156	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	330	0	1,666	0	0	0	0	0	0	0	0	0	0
4999 Overhead	002	17,605	1,535	0	0	0	0	0	0	0	0	0	0
4999 Overhead	330	29,856	50	0	0	0	0	0	0	0	0	0	0
Project Total:		618,105	54,407	0	0	0	0	0	0	0	0	0	0

Total by Fund

Park	002	194,436	52,691	0	0	0	0	0	0	0	0	0	0
Community Park	330	423,669	1,716	0	0	0	0	0	0	0	0	0	0
Project Total:		618,105	54,407	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 24112	Included in Nexus? No
Title: Bike Racks in Downtown	
Department: 610 - Capital Project Services	
Project Manager: Wyatt West, Assistant Civil Engineer	

Related Projects:

Project Description: Purchase, install and/or replace new bicycle racks downtown. Overhead is included in project budget from FY19-20 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	212	473	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	33,810	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	212	1,418	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	13,549	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	1,072	0	0	0	0	0	0	0	0	0	0	0
Project Total:		36,773	13,549	0	0	0	0	0	0	0	0	0	0
Total by Fund													
Transportation	212	36,773	13,549	0	0	0	0	0	0	0	0	0	0
Project Total:		36,773	13,549	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 25120	Included in Nexus? No
Title: Beverage Container Recycling	
Department: 601 - Public Works Administration	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Beverage Container Recycling and Litter and Community Cleanup Program funded by a Beverage Container Grant.
F300 - CalRecycle Grant. Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	300	270,158	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	28,256	27,668	0	0	0	0	0	0	0	0	0
Project Total:		270,158	28,256	27,668	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	270,158	28,256	27,668	0	0	0	0	0	0	0	0	0
Project Total:		270,158	28,256	27,668	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 26127	Included in Nexus? No
Title: Used Oil Recycling Program	
Department: 601 - Public Works Administration	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Implementation of the City's Stormwater Mitigation Education Program and to fund the City's Used Motor Oil Recycling and Education Programs.
F300 - CalRecycle Grant.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	300	7,273	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	262,580	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	29,661	30,159	0	0	0	0	0	0	0	0	0
4999 Overhead	300	10,957	0	0	0	0	0	0	0	0	0	0	0
Project Total:		280,810	29,661	30,159	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	280,810	29,661	30,159	0	0	0	0	0	0	0	0	0
Project Total:		280,810	29,661	30,159	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 28921	Included in Nexus? Yes
Title: Annual Nexus Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	305	5,921	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	308	57,025	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	309	18,129	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	320	9,022	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	321	8,499	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	323	23	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	330	27,164	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	332	413	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	333	535	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	335	3,130	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	336	429	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	337	6,517	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	338	7,695	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	341	2	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	342	82	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	343	140	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	344	348	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	345	330	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	347	517	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	348	2	0	0	0	0	0	0	0	0	0	0	0
4140 Design	305	3,404	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	33,240	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	12,241	0	0	0	0	0	0	0	0	0	0	0
4140 Design	320	6,042	0	0	0	0	0	0	0	0	0	0	0
4140 Design	321	4,957	0	0	0	0	0	0	0	0	0	0	0

Project 28921

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 28921	Included in Nexus? Yes
Title: Annual Nexus Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	323	50	0	0	0	0	0	0	0	0	0	0	0
4140 Design	330	20,141	0	0	0	0	0	0	0	0	0	0	0
4140 Design	332	59	0	0	0	0	0	0	0	0	0	0	0
4140 Design	333	76	0	0	0	0	0	0	0	0	0	0	0
4140 Design	335	2,226	0	0	0	0	0	0	0	0	0	0	0
4140 Design	336	60	0	0	0	0	0	0	0	0	0	0	0
4140 Design	337	3,553	0	0	0	0	0	0	0	0	0	0	0
4140 Design	338	4,479	0	0	0	0	0	0	0	0	0	0	0
4140 Design	342	11	0	0	0	0	0	0	0	0	0	0	0
4140 Design	343	21	0	0	0	0	0	0	0	0	0	0	0
4140 Design	344	51	0	0	0	0	0	0	0	0	0	0	0
4140 Design	345	46	0	0	0	0	0	0	0	0	0	0	0
4140 Design	347	76	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	305	25,351	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	308	250,744	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	309	83,896	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	320	42,514	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	321	43,213	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	323	215	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	330	133,425	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	332	270	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	333	347	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	335	15,434	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	336	276	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	337	28,050	0	0	0	0	0	0	0	0	0	0	0

Project 28921

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 28921	Included in Nexus? Yes
Title: Annual Nexus Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	338	34,054	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	342	50	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	343	94	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	344	231	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	345	210	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	347	344	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	305	3,002	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	308	21,330	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	309	7,178	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	320	3,364	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	321	5,448	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	323	10	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	330	11,924	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	332	15	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	333	19	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	335	1,457	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	336	16	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	337	2,309	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	338	2,829	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	341	1	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	342	4	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	343	4	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	344	11	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	345	13	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	347	16	0	0	0	0	0	0	0	0	0	0	0

Project 28921

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 28921	Included in Nexus? Yes
Title: Annual Nexus Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	305	0	14,902	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699
4998 Project Budget	308	0	114,335	77,042	77,042	77,042	77,042	77,042	77,042	77,042	77,042	77,042	77,042
4998 Project Budget	309	0	11,820	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825
4998 Project Budget	320	0	35,730	18,408	18,408	18,408	18,408	18,408	18,408	18,408	18,408	18,408	18,408
4998 Project Budget	321	0	47,174	24,925	24,925	24,925	24,925	24,925	24,925	24,925	24,925	24,925	24,925
4998 Project Budget	330	0	29,100	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533	15,533
4998 Project Budget	332	0	3,194	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359
4998 Project Budget	333	0	4,561	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941
4998 Project Budget	335	0	2,151	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165	1,165
4998 Project Budget	336	0	3,679	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941
4998 Project Budget	337	0	16,987	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796	6,796
4998 Project Budget	338	0	24,456	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650
4998 Project Budget	340	0	10,980	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
4999 Overhead	305	1,301	447	201	201	201	201	201	201	201	201	201	201
4999 Overhead	308	12,026	3,431	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312
4999 Overhead	309	4,058	355	175	175	175	175	175	175	175	175	175	175
4999 Overhead	320	2,000	1,073	552	552	552	552	552	552	552	552	552	552
4999 Overhead	321	2,245	1,416	749	749	749	749	749	749	749	749	749	749
4999 Overhead	323	9	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	330	6,517	874	467	467	467	467	467	467	467	467	467	467
4999 Overhead	332	23	96	41	41	41	41	41	41	41	41	41	41
4999 Overhead	333	29	137	59	59	59	59	59	59	59	59	59	59
4999 Overhead	335	761	65	35	35	35	35	35	35	35	35	35	35
4999 Overhead	336	23	111	59	59	59	59	59	59	59	59	59	59
4999 Overhead	337	1,329	510	204	204	204	204	204	204	204	204	204	204

Project 28921

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 28921	Included in Nexus? Yes
Title: Annual Nexus Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4999 Overhead	338	1,619	734	350	350	350	350	350	350	350	350	350	350
4999 Overhead	340	0	330	125	125	125	125	125	125	125	125	125	125
4999 Overhead	342	4	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	343	8	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	344	19	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	345	18	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	347	29	0	0	0	0	0	0	0	0	0	0	0
Project Total:		986,342	328,648	182,788	182,788	182,788	182,788	182,788	182,788	182,788	182,788	182,788	182,788

Total by Fund

Bikeway Improvement	305	38,979	15,349	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900
Street Facility Improvement	308	374,365	117,766	79,354	79,354	79,354	79,354	79,354	79,354	79,354	79,354	79,354	79,354
Storm Drainage Facility	309	125,502	12,175	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Sewer-Trunk Line Capacity	320	62,942	36,803	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960
Sewer-WPCP Capacity	321	64,362	48,590	25,674	25,674	25,674	25,674	25,674	25,674	25,674	25,674	25,674	25,674
Sewer-Lift Stations	323	307	0	0	0	0	0	0	0	0	0	0	0
Community Park	330	199,171	29,974	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Bidwell Park Land Acquisition	332	780	3,290	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Linear Parks/Greenways	333	1,006	4,698	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Street Maintenance Equipment	335	23,008	2,216	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Administrative Building	336	804	3,790	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Fire Protection Building & Equip.	337	41,758	17,497	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Police Protection Building & Equip.	338	50,676	25,190	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Neighborhood Parks	340	0	11,310	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Zone B - Neighborhood Parks	342	127	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 28921	Included in Nexus? Yes
Title: Annual Nexus Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Zone C - Neighborhood Parks	343	267	0	0	0	0	0	0	0	0	0	0	0
Zone D and E - Neighborhood Parks	344	660	0	0	0	0	0	0	0	0	0	0	0
Zone F and G - Neighborhood Parks	345	617	0	0	0	0	0	0	0	0	0	0	0
Zone I - Neighborhood Parks	347	982	0	0	0	0	0	0	0	0	0	0	0
Zone J - Neighborhood Parks	348	2	0	0	0	0	0	0	0	0	0	0	0
Project Total:		986,315	328,648	182,788	182,788	182,788	182,788	182,788	182,788	182,788	182,788	182,788	182,788

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 45052	Included in Nexus? No
Title: CMA Groundwater Remediation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of pump and treatment well and monitoring wells to treat groundwater contamination at Chico Municipal Airport (CMA) to implement the Amended Remedial Action Plan approved by the Department of Toxic Substances Control in May 2011, per Final Decree signed September 19, 2002.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	312	635	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	24,995	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	312	3,560	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	357	1,492	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	357	166	0	0	0	0	0	0	0	0	0	0	0
4140 Design	312	11,783	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	2,837	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	312	1,742,970	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	351	564,194	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	352	18,898	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	637,703	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	357	5,897	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	357	894	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	312	32	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	322	1,108	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	312	76	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	312	0	459,196	240,000	240,000	240,000	240,000	240,000	0	0	0	0	0
4999 Overhead	312	110,315	13,776	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	91,397	0	0	0	0	0	0	0	0	0	0	0
Project Total:		3,218,952	472,972	240,000	240,000	240,000	240,000	240,000	0	0	0	0	0

Total by Fund

Remediation	312	1,869,371	472,972	240,000	240,000	240,000	240,000	240,000	0	0	0	0	0
Sewer-Main Installation	322	1,108	0	0	0	0	0	0	0	0	0	0	0
Chico Merged RPA	351	564,194	0	0	0	0	0	0	0	0	0	0	0

Project 45052

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 45052	Included in Nexus? No
Title: CMA Groundwater Remediation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of pump and treatment well and monitoring wells to treat groundwater contamination at Chico Municipal Airport (CMA) to implement the Amended Remedial Action Plan approved by the Department of Toxic Substances Control in May 2011, per Final Decree signed September 19, 2002.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Merged Redevelopment	352	18,898	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	765,381	0	0	0	0	0	0	0	0	0	0	0
Project Total:		3,218,952	472,972	240,000	240,000	240,000	240,000	240,000	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50018	Included in Nexus? No
Title: Parking Lot 3 Rehabilitation	
Department: 610 - Capital Project Services	
Project Manager: Wyatt West, Assistant Civil Engineer	

Related Projects:

Project Description: Rehabilitation of Parking Lot 3, located at W. 4th and Salem, with new pavement markings, minor lighting additions, reconfigure the parking stalls, install Smart Meters and/or Kiosks and two electric vehicle charging stations.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	853	27,389	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	853	22,000	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	853	5,074	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	853	0	301,235	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	854	0	0	200,000	0	0	0	0	0	0	0	0	0
4999 Overhead	853	7,507	0	0	0	0	0	0	0	0	0	0	0
Project Total:		61,970	301,235	200,000	0	0	0	0	0	0	0	0	0

Total by Fund

Parking Revenue	853	61,970	301,235	0	0	0	0	0	0	0	0	0	0
Parking Reserve	854	0	0	200,000	0	0	0	0	0	0	0	0	0
Project Total:		61,970	301,235	200,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50019	Included in Nexus? No
Title: Parking Lot 4 Rehabilitation	
Department: 610 - Capital Project Services	
Project Manager: Wyatt West, Assistant Civil Engineer	

Related Projects:

Project Description: Rehabilitation of Parking Lot 4, located at W. 5th and Salem, with asphalt, seal coat, and pavement markings.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	853	1,397	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	853	1,408	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	853	0	14,723	0	0	0	0	0	0	0	0	0	0
4999 Overhead	853	85	0	0	0	0	0	0	0	0	0	0	0
Project Total:		2,890	14,723	0	0	0	0	0	0	0	0	0	0

Total by Fund

Parking Revenue	853	2,890	14,723	0	0	0	0	0	0	0	0	0	0
Project Total:		2,890	14,723	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50028	Included in Nexus? No
Title: Annual Sewer Maintenance	
Department: 601 - Public Works Administration	
Project Manager: Skyler Lipski, Public Works Manager	

Related Projects:

Project Description: Annual program to repair and replace damaged sanitary sewer systems and to control roots where detrimental root intrusions are identified. Annual program included in the Annual Revenue Plan.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4120 Environmental Review	850	900	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	12,174	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	2,366,350	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	850	311	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	120	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	850	2,954	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	637,174	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
4999 Overhead	850	69,646	19,115	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Project Total:		2,452,455	656,289	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800

Total by Fund

Sewer	850	2,452,455	656,289	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800
Project Total:		2,452,455	656,289	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800	267,800

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50033	Included in Nexus? No
Title: Annual Fleet Replacement	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Annual equipment replacement costs based on Annual Fleet Replacement Schedule.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4130 Acquisition	932	472,572	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	932	14,629	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	932	1,760,339	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	932	8,371,234	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	932	41,126	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	932	0	1,345,771	2,101,004	5,746,382	4,386,118	1,146,260	1,866,819	902,415	1,733,042	2,040,052	2,473,381	1,417,948
4999 Overhead	932	303,750	40,372	63,031	172,392	131,584	34,388	56,005	27,073	51,992	61,202	74,202	42,539
Project Total:		10,963,650	1,386,143	2,164,035	5,918,774	4,517,702	1,180,648	1,922,824	929,488	1,785,034	2,101,254	2,547,583	1,460,487

Total by Fund

Fleet Replacement	932	10,963,650	1,386,143	2,164,035	5,918,774	4,517,702	1,180,648	1,922,824	929,488	1,785,034	2,101,254	2,547,583	1,460,487
Project Total:		10,963,650	1,386,143	2,164,035	5,918,774	4,517,702	1,180,648	1,922,824	929,488	1,785,034	2,101,254	2,547,583	1,460,487

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50034	Included in Nexus? No
Title: Annual Facilities Maintenance	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Annual facility maintenance and replacement based on the Facility Asset Replacement Schedule.

F301 - Stansbury House. As of FY16-17, expenses related to the Stansbury House are reflected in Project 50349 - Stansbury House.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	933	199	0	0	0	0	0	0	0	0	0	0	0
4140 Design	301	44	0	0	0	0	0	0	0	0	0	0	0
4140 Design	933	38,128	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	301	93,940	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	400	43	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	933	2,425,506	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	933	1,023	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	933	5,992	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	933	157,420	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	933	6,737	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	933	0	150,777	280,170	727,310	210,085	518,988	219,113	285,868	485,437	250,000	300,000	300,000
4999 Overhead	301	2,826	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	933	78,599	4,524	8,404	21,820	6,303	15,570	6,574	8,576	14,563	7,500	9,000	9,000
Project Total:		2,810,457	155,301	288,574	749,130	216,388	534,558	225,687	294,444	500,000	257,500	309,000	309,000

Total by Fund

Building/Facility Improvement	301	96,810	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	43	0	0	0	0	0	0	0	0	0	0	0
Facility Maintenance	933	2,713,604	155,301	288,574	749,130	216,388	534,558	225,687	294,444	500,000	257,500	309,000	309,000
Project Total:		2,810,457	155,301	288,574	749,130	216,388	534,558	225,687	294,444	500,000	257,500	309,000	309,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50057	Included in Nexus? No
Title: Pavement Mgmt/Assessment Prog	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Develop, maintain, and update the Pavement Management Program (PMP) including inventorying all City streets to assist in determining future allocations for roadway improvements.
Fund 001 - Pavement/street condition assessment \$85,000. Project formerly known as Pavement Management Program. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	7,747	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	10,020	0	0	0	0	0	0	0	0	0	0	0
4140 Design	001	75,584	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	103,064	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	001	1,669	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	42	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	5,257	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	307	616	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	113,329	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4999 Overhead	307	10,738	0	0	0	0	0	0	0	0	0	0	0
Project Total:		214,737	113,329	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

Total by Fund

General	001	85,000	0	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	129,737	113,329	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Project Total:		214,737	113,329	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**

Project Number: 50060	Included in Nexus? Yes
Title: Filbert Ave Trunk SSMP #5	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	



Related Projects:

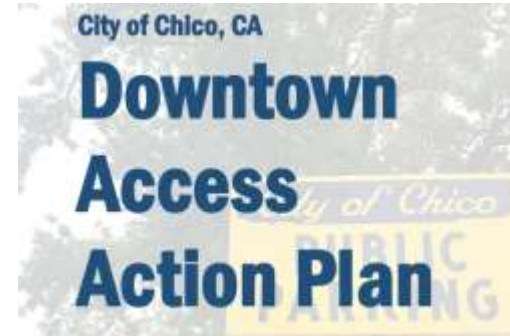
Project Description: Pipeline improvements along Filbert Avenue between Moss and Crister Avenues.
Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	850	0	23,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	23,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	0	23,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	23,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50061	Included in Nexus? No
Title: Downtown Access Plan	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: To continue the Downtown Access Plan Implementation, which is an integrated plan to maximize parking and access in downtown Chico. This project also incorporates the use of parking technology, pedestrianization strategies, improvements to pedestrian facilities, and transportation demand management.

Project utilizes remaining funds from Capital Project No. 14032 - MPL No. 1 Parking Structure. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	853	147,065	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	853	131	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	853	1,453	0	0	0	0	0	0	0	0	0	0	0
4140 Design	853	31,395	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	853	123,878	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	853	3,844	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	853	33,683	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	853	1,374	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	853	0	146,571	0	0	0	0	0	0	0	0	0	0
4999 Overhead	853	33,594	0	0	0	0	0	0	0	0	0	0	0
Project Total:		376,417	146,571	0	0	0	0	0	0	0	0	0	0

Total by Fund

Parking Revenue	853	376,417	146,571	0	0	0	0	0	0	0	0	0	0
Project Total:		376,417	146,571	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50067	Included in Nexus? Yes
Title: Esplanade Reconstruction	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Roadway reconstruction from Rio Lindo Avenue to Nord Highway including the installation of mainline sewer pipe. Roadway has a deficient structural section for current and future traffic volumes that has resulted in widespread failures and poor ride quality.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	15,539	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	308	28,501	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	3,032	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	9,096	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	11,709	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	34,776	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	70	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	308	61	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	22,600	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	344,090	200,000	500,000	1,000,000	0	0	0	0	0	0	0
4999 Overhead	212	4,550	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	308	10,651	0	0	0	0	0	0	0	0	0	0	0
Project Total:		117,985	366,690	200,000	500,000	1,000,000	0	0	0	0	0	0	0

Total by Fund

Transportation	212	34,900	22,600	0	0	0	0	0	0	0	0	0	0
Street Facility Improvement	308	83,085	344,090	200,000	500,000	1,000,000	0	0	0	0	0	0	0
Project Total:		117,985	366,690	200,000	500,000	1,000,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50073	Included in Nexus? Yes
Title: SR 99 & Southgate IC	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Project Study Report for the development of a new interchange at the intersection of Southgate Avenue and SR 99. Project includes the study of connections to Skyway easterly near Sunset Moulding and to Midway via an extension of Southgate Avenue westerly. This is an alternative to widening Skyway overcrossing at SR 99 and Skyway from SR 99 interchange to the east of Bruce Road. SR 99 interchange and 20th Street requires operational improvements due to increased traffic volumes from area development.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	568,656	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	308	895	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	17,064	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	1,262,223	0	0	0	0	0	0	0	0	0	0
4999 Overhead	308	73,364	0	0	0	0	0	0	0	0	0	0	0
Project Total:		659,979	1,262,223	0	0	0	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	659,979	1,262,223	0	0	0	0	0	0	0	0	0	0
Project Total:		659,979	1,262,223	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50107	Included in Nexus? No
Title: Annual Technology Replacement	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Annual program to replace technology where identified.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4130 Acquisition	931	1,322	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	931	429,865	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	931	536,839	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	931	0	197,375	172,641	290,000	200,000	210,000	200,000	200,000	200,000	200,000	200,000	200,000
4999 Overhead	931	28,799	5,921	4,369	8,700	6,000	6,300	6,000	6,000	6,000	6,000	6,000	6,000
Project Total:		996,825	203,296	177,010	298,700	206,000	216,300	206,000	206,000	206,000	206,000	206,000	206,000

Total by Fund

Technology Replacement	931	996,825	203,296	177,010	298,700	206,000	216,300	206,000	206,000	206,000	206,000	206,000	206,000
Project Total:		996,825	203,296	177,010	298,700	206,000	216,300	206,000	206,000	206,000	206,000	206,000	206,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50118	Included in Nexus? No
Title: Police Canine	
Department: 300 - Police	
Project Manager: Mike O'Brien, Chief of Police	

Related Projects:

Project Description: Replacement of existing police canines whose anticipated service life is seven years, including start-up equipment for new officers. This will enhance the ability to always have a police canine on duty and available.

Ongoing expenses for the existing canines are already budgeted.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	001	6,429	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	17,263	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4999 Overhead	001	711	750	750	750	750	750	750	750	750	750	750	750
Project Total:		24,403	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750

Total by Fund

General	001	24,403	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750
Project Total:		24,403	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750	25,750

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50124	Included in Nexus? No
Title: NAP Road Rehabilitation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Pavement overlay of roadways with recently installed sewer main and laterals within Nitrates Action Area. Project includes the repair of damaged sidewalks and the installation of ADA curb ramps where applicable. Roadway facilities within these areas are typically in a declining condition before the sewer installation. The sewer construction will be completed one construction season prior to the roadway overlay work. The sewer contract will provide for sewer trench repair, but not for the reconstruction of other areas of the street or sidewalks. Typically there is additional damage from the heavy equipment utilized for the sewer construction, so it is anticipated that the overall condition of the roadway will require a pavement overlay after the sewer construction. Construction to occur as funding becomes available.

Project formerly known as NAA 1N Pavement Overlay. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4120 Environmental Review	307	131	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	850	1,042	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	1,891	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	4,949	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	246,587	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	264,028	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	3,198	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	850	6,220	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	22,113	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	37,771	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	41,435	0	0	0	0	0	0	0	0	0	0	0
Project Total:		607,252	22,113	0	0	0	0	0	0	0	0	0	0

Total by Fund

Gas Tax	307	289,578	0	0	0	0	0	0	0	0	0	0	0
Sewer	850	317,674	22,113	0	0	0	0	0	0	0	0	0	0
Project Total:		607,252	22,113	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50126	Included in Nexus? No
Title: 1st and 2nd Streets Couplet	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Modifications of downtown streets to accommodate multimode traffic employing "complete street" planning concepts. Streets included are 2nd Street from SR 32 to Annie's Glen; 1st Street from Annie's Glen to Salem Street; Wall, Main, Broadway and Salem Streets from 1st Street to 2nd Street. Parking will be modified where appropriate to a diagonal configuration on Flume, Wall, 1st, 2nd and Salem Streets. Bike lanes will be added to 1st, 2nd and Broadway Streets in the vicinity of the project. A Class I bike path will be added adjacent to the sidewalk from Chico State at 1st and Salem along the Children's Park and Bidwell Mansion frontage to Memorial Way/Esplanade intersection. Bulbing of the intersection curb returns will occur in locations where appropriate. A roundabout will replace the current intersection of 2nd Street/1st Street/Flume Street. Also, a drop-off circle will be constructed at the intersection of 1st and Salem Streets.

F300 - Chico State \$282,073; CMAQ \$2,275,167 and Bicycle Transportation Account \$512,504. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	1,299	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	57,578	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	214,786	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	357	2,062	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	850	434	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	853	6,769	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	4,552	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	33,202	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	853	294	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	3,176	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	307	24,665	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	850	45	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	853	920	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	84	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	145,255	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	305,027	0	0	0	0	0	0	0	0	0	0	0
4140 Design	357	82,500	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	39	0	0	0	0	0	0	0	0	0	0	0
4140 Design	853	8,422	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	121,186	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50126	Included in Nexus? No
Title: 1st and 2nd Streets Couplet	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Modifications of downtown streets to accommodate multimode traffic employing "complete street" planning concepts. Streets included are 2nd Street from SR 32 to Annie's Glen; 1st Street from Annie's Glen to Salem Street; Wall, Main, Broadway and Salem Streets from 1st Street to 2nd Street. Parking will be modified where appropriate to a diagonal configuration on Flume, Wall, 1st, 2nd and Salem Streets. Bike lanes will be added to 1st, 2nd and Broadway Streets in the vicinity of the project. A Class I bike path will be added adjacent to the sidewalk from Chico State at 1st and Salem along the Children's Park and Bidwell Mansion frontage to Memorial Way/Esplanade intersection. Bulbing of the intersection curb returns will occur in locations where appropriate. A roundabout will replace the current intersection of 2nd Street/1st Street/Flume Street. Also, a drop-off circle will be constructed at the intersection of 1st and Salem Streets.

F300 - Chico State \$282,073; CMAQ \$2,275,167 and Bicycle Transportation Account \$512,504. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	300	2,762,422	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	1,162,548	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	357	5,315	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	36,587	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	853	184,811	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	7,385	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	67,340	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	157,493	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	850	1,954	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	853	42,641	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	212	589	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	307	298	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	850	67	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	853	126	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	214	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	66	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	770	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	853	36	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	61,721	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	853	0	2,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50126	Included in Nexus? No
Title: 1st and 2nd Streets Couplet	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Modifications of downtown streets to accommodate multimode traffic employing "complete street" planning concepts. Streets included are 2nd Street from SR 32 to Annie's Glen; 1st Street from Annie's Glen to Salem Street; Wall, Main, Broadway and Salem Streets from 1st Street to 2nd Street. Parking will be modified where appropriate to a diagonal configuration on Flume, Wall, 1st, 2nd and Salem Streets. Bike lanes will be added to 1st, 2nd and Broadway Streets in the vicinity of the project. A Class I bike path will be added adjacent to the sidewalk from Chico State at 1st and Salem along the Children's Park and Bidwell Mansion frontage to Memorial Way/Esplanade intersection. Bulbing of the intersection curb returns will occur in locations where appropriate. A roundabout will replace the current intersection of 2nd Street/1st Street/Flume Street. Also, a drop-off circle will be constructed at the intersection of 1st and Salem Streets.

F300 - Chico State \$282,073; CMAQ \$2,275,167 and Bicycle Transportation Account \$512,504. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4999 Overhead	212	7,521	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	29,421	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	296,910	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	357	13,568	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	410	108,471	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	1,108	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	853	28,031	0	0	0	0	0	0	0	0	0	0	0
Project Total:		5,927,987	63,721	0	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	138,278	61,721	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	3,069,744	0	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	2,194,995	0	0	0	0	0	0	0	0	0	0	0
2005 TABS Capital Improvement	357	103,445	0	0	0	0	0	0	0	0	0	0	0
Bond Proceeds	410	108,471	0	0	0	0	0	0	0	0	0	0	0
Sewer	850	41,004	0	0	0	0	0	0	0	0	0	0	0
Parking Revenue	853	272,050	2,000	0	0	0	0	0	0	0	0	0	0
Project Total:		5,927,987	63,721	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50138	Included in Nexus? No
Title: Nitrate Area 3N (Phase 5)	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Installation of sanitary sewer mains, trunks, laterals, lift stations, and forcemains in Area 3N as identified in the Chico Urban Area Nitrate Compliance Program Project Report. Roadway resurfacing beyond the trench is not included in this project. Sewer laterals installed from the sewer main to the property lines. Environmental review has been completed by the County of Butte.

Project is required to comply with Clean-Up Abatement Prohibition Order No. 90-126 adopted by the Central Valley Regional Water Quality Control Board on April 27, 1990.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	9,141	10,000	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	1,153	15,000	10,882	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	0	12,500	10,000	0	0	0	0	0	0	0	0	0
4140 Design	300	272,559	201,897	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	2,725	5,698,027	0	0	0	0	0	0	0	0	0	0
4155 Plant Capacity	300	0	1,003,103	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	985	549,618	0	0	0	0	0	0	0	0	0	0
4190 Contingency	300	0	795,000	0	0	0	0	0	0	0	0	0	0
4614 Grant Administration	300	0	0	93,500	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	885	55,974	10,000	0	0	0	0	0	0	0	0	0
4806 Maintenance	300	40	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	300	325	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	26,887	664,269	12,438	0	0	0	0	0	0	0	0	0
Project Total:		314,700	9,005,388	136,820	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	314,700	9,005,388	136,820	0	0	0	0	0	0	0	0	0
Project Total:		314,700	9,005,388	136,820	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50139	Included in Nexus? No
Title: Nitrate Area 3S (Phase 6)	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Installation of sanitary sewer mains, trunks, laterals, lift stations, and forcemains in Area 3S as identified in the Chico Urban Area Nitrate Compliance Program Project Report. Roadway resurfacing beyond the trench is not included in this project. Sewer laterals installed from the sewer main to the property lines. Environmental review has been completed by the County of Butte.

Project is required to comply with Clean-Up Abatement Prohibition Order No. 90-126 adopted by the Central Valley Regional Water Quality Control Board on April 27, 1990.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	15,355	8,187	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	11,705	10,594	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	1,975	7,500	0	0	0	0	0	0	0	0	0	0
4140 Design	300	613,765	77,886	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	3,061,400	3,657,397	1,396,415	0	0	0	0	0	0	0	0	0
4155 Plant Capacity	300	0	2,431,080	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	44,116	227,671	349,212	0	0	0	0	0	0	0	0	0
4190 Contingency	300	0	0	374,670	0	0	0	0	0	0	0	0	0
4614 Grant Administration	300	0	0	93,500	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	254	20,970	10,000	0	0	0	0	0	0	0	0	0
4810 Labor	300	209	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	373,293	470,552	222,380	0	0	0	0	0	0	0	0	0
Project Total:		4,122,072	6,911,837	2,446,177	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	4,122,072	6,911,837	2,446,177	0	0	0	0	0	0	0	0	0
Project Total:		4,122,072	6,911,837	2,446,177	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	300,477	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	212	15,077	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	56,738	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	305	15,908	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	309	14,218	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	315	77,816	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	333	6,699	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	337	6,699	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	338	6,699	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	850	64,584	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	853	5,317	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	862	107,331	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	863	22,231	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	001	324	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	1,549	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	305	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	309	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	315	604	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4120 Environmental Review	333	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	337	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	338	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	850	403	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	853	16	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	862	673	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	863	161	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	98,479	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	3,573	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	305	4,627	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	309	4,555	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	315	3,913	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	333	1,811	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	337	1,811	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	338	1,811	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	8,986	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	853	1,005	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	862	13,862	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	863	2,092	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4810 Labor	001	174,258	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	212	5,656	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	305	8,117	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	309	7,985	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	315	2,737	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	333	3,237	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	337	3,237	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	338	3,236	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	850	16,099	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	853	1,688	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	862	24,347	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	863	3,740	0	0	0	0	0	0	0	0	0	0	0
4860 Grant Administration	300	286	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	001	13,815	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	212	1,193	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	300	43,998	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	305	691	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	309	691	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	315	7,758	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4861 Title 19 Update	333	557	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	337	557	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	338	557	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	850	1,834	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	853	513	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	862	3,669	0	0	0	0	0	0	0	0	0	0	0
4861 Title 19 Update	863	666	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	001	27,517	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	212	31,026	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	300	10,046	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	305	1,365	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	309	1,365	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	315	2,661	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	333	570	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	337	570	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	338	570	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	850	2,769	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	853	305	0	0	0	0	0	0	0	0	0	0	0
4863 Bike Master Plan Updat	862	4,232	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4863 Bike Master Plan Updat	863	638	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	193,109	130,000	203,922	130,000	130,000	0	0	0	0	0	0
4998 Project Budget	212	0	5,237	6,275	6,275	4,000	4,000	0	0	0	0	0	0
4998 Project Budget	305	0	6,720	7,843	7,843	5,000	5,000	0	0	0	0	0	0
4998 Project Budget	309	0	6,712	7,843	7,843	5,000	5,000	0	0	0	0	0	0
4998 Project Budget	315	0	158	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	333	0	2,687	3,137	3,137	2,000	2,000	0	0	0	0	0	0
4998 Project Budget	337	0	2,687	3,137	3,137	2,000	2,000	0	0	0	0	0	0
4998 Project Budget	338	0	2,687	3,137	3,137	2,000	2,000	0	0	0	0	0	0
4998 Project Budget	850	0	13,441	15,686	15,686	10,000	10,000	0	0	0	0	0	0
4998 Project Budget	853	0	1,344	0	1,569	1,000	1,000	0	0	0	0	0	0
4998 Project Budget	863	0	3,331	3,922	3,922	2,500	2,500	0	0	0	0	0	0
4998 Project Budget	871	0	0	13,646	13,646	8,700	8,700	0	0	0	0	0	0
4998 Project Budget	872	0	20,156	5,647	5,647	3,708	3,600	0	0	0	0	0	0
4998 Project Budget	873	0	0	2,589	2,589	1,650	1,650	0	0	0	0	0	0
4998 Project Budget	874	0	0	1,647	1,647	1,050	1,050	0	0	0	0	0	0
4999 Overhead	001	17,145	5,793	3,900	6,118	3,900	3,900	0	0	0	0	0	0
4999 Overhead	212	1,711	157	189	189	120	120	0	0	0	0	0	0
4999 Overhead	305	857	202	236	236	150	150	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4999 Overhead	309	800	201	236	236	150	150	0	0	0	0	0	0
4999 Overhead	315	909	5	0	0	0	0	0	0	0	0	0	0
4999 Overhead	333	326	81	95	95	60	60	0	0	0	0	0	0
4999 Overhead	337	326	81	95	95	60	60	0	0	0	0	0	0
4999 Overhead	338	326	81	95	95	60	60	0	0	0	0	0	0
4999 Overhead	850	1,622	403	471	471	300	300	0	0	0	0	0	0
4999 Overhead	853	206	40	0	47	30	30	0	0	0	0	0	0
4999 Overhead	862	2,579	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	863	401	100	118	118	75	75	0	0	0	0	0	0
4999 Overhead	871	0	0	410	410	260	260	0	0	0	0	0	0
4999 Overhead	872	0	605	169	169	0	108	0	0	0	0	0	0
4999 Overhead	873	0	0	78	78	50	50	0	0	0	0	0	0
4999 Overhead	874	0	0	50	50	32	32	0	0	0	0	0	0
Project Total:		1,292,109	266,018	210,651	288,407	183,855	183,855	0	0	0	0	0	0

Total by Fund

General	001	632,015	198,902	133,900	210,040	133,900	133,900	0	0	0	0	0	0
Transportation	212	58,252	5,394	6,464	6,464	4,120	4,120	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	112,617	0	0	0	0	0	0	0	0	0	0	0
Bikeway Improvement	305	31,581	6,922	8,079	8,079	5,150	5,150	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50160	Included in Nexus? Yes
Title: General Plan Implementation	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Implement Council-identified priorities, Chico 2030 General Plan Actions, collaborate on regional planning issues, and implement state-mandated requirements. Key programs include: increasing production of ADUs as directed by Council; coordinating with Butte LAFCO regarding "island" annexation programming; utilizing State SB 2 funding to develop Code amendments to promote housing development; updating Title 19 to be consistent with regularly changing State legislation related to housing and land use; preparing the General Plan Annual Report/Sustainability Indicators Report; implementing recommendations from the 2018 Land Use Absorption Study as directed by Council; supporting the Climate Action Commission in the preparation and maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City's climate action efforts; collaborating with BCAG in development of the Butte Regional Conservation Plan and Sustainable Communities Strategy (SB 375); implementing the City's Historical Preservation Program; attending related training/conferences; and grant writing to fund these and other activities.

F300 - Sustainable Communities Planning Grant and Incentives Program \$112,618.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Storm Drainage Facility	309	29,630	6,913	8,079	8,079	5,150	5,150	0	0	0	0	0	0
General Plan Reserve	315	96,398	163	0	0	0	0	0	0	0	0	0	0
Linear Parks/Greenways	333	13,216	2,768	3,232	3,232	2,060	2,060	0	0	0	0	0	0
Fire Protection Building & Equip.	337	13,216	2,768	3,232	3,232	2,060	2,060	0	0	0	0	0	0
Police Protection Building & Equip.	338	13,215	2,768	3,232	3,232	2,060	2,060	0	0	0	0	0	0
Sewer	850	96,297	13,844	16,157	16,157	10,300	10,300	0	0	0	0	0	0
Parking Revenue	853	9,050	1,384	0	1,616	1,030	1,030	0	0	0	0	0	0
Private Development	862	156,693	0	0	0	0	0	0	0	0	0	0	0
Subdivisions	863	29,929	3,431	4,040	4,040	2,575	2,575	0	0	0	0	0	0
Private Development-Bldg	871	0	0	14,056	14,056	8,960	8,960	0	0	0	0	0	0
Private Development -Planning	872	0	20,761	5,816	5,816	3,708	3,708	0	0	0	0	0	0
Private Development-Eng	873	0	0	2,667	2,667	1,700	1,700	0	0	0	0	0	0
Private Development-Fire	874	0	0	1,697	1,697	1,082	1,082	0	0	0	0	0	0
Project Total:		1,292,109	266,018	210,651	288,407	183,855	183,855	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50163	Included in Nexus? No
Title: Broadcast Equipment	
Department: 103 - City Clerk	
Project Manager: Debbie Presson, City Clerk	

Related Projects:

Project Description: Update the broadcast equipment in the Council Chamber.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	210	1,367	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	210	17,923	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	210	374,776	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	210	0	10,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
4999 Overhead	210	604	0	0	0	0	0	0	0	0	0	0	0
Project Total:		394,670	10,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000

Total by Fund

Public, Educ & Gov't Access (PEG)	210	394,670	10,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Project Total:		394,670	10,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50164	Included in Nexus? No
Title: Sewer Connection	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects: Previously known as Sewer Connection-Nitrate Areas

Project Description: Sewer connections for low-income households living within the Nitrate Compliance Plan areas and in some cases, outside nitrate defined areas.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	201	178,343	0	0	0	0	0	0	0	0	0	0	0
4612 Grant Disbursements	201	369,018	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	130,000	150,000	150,000	150,000	150,000	60,000	60,000	60,000	60,000	60,000	60,000
Project Total:		547,361	130,000	150,000	150,000	150,000	150,000	60,000	60,000	60,000	60,000	60,000	60,000

Total by Fund

Community Development Block Grant	201	547,361	130,000	150,000	150,000	150,000	150,000	60,000	60,000	60,000	60,000	60,000	60,000
Project Total:		547,361	130,000	150,000	150,000	150,000	150,000	60,000	60,000	60,000	60,000	60,000	60,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50166	Included in Nexus? Yes
Title: SR 99 Corridor Bikeway Facility	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Design and construction of a combination of Class 1, Class 2 and Class 3 bicycle facilities into a continuous bikeway facility that parallels the SR 99 corridor from Southgate Avenue to Mud Creek. Phase I and Phase II has been completed. Phase III is incorporated into SR 32 Widening Phase II project (15010). Phase IV will construct the segment from Business Lane to Skyway. Phase V will construct 20th St. crossing.

F300 - \$700,966 Congestion Management and Air Quality Grant (CMAQ); \$2,425,000 American Reinvestment and Recovery Act (ARRA); FY15/16 & 16/17 \$600,000 CMAQ Grant; FY17/18 \$200,000 CMAQ Grant; FY17/18 \$800,000 Active Transportation Program (ATP) Grant. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	186,066	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	225,872	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	305	68,025	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	82,828	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	20,110	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	8,771	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	305	12,713	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	22,447	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	212	32,499	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	258,366	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	305	27,269	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	307	36,085	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	219,835	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	52,218	0	0	0	0	0	0	0	0	0	0	0
4140 Design	305	36,641	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	269,591	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	102,124	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	2,835,446	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	305	47,069	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	165,531	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	691	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50166	Included in Nexus? Yes
Title: SR 99 Corridor Bikeway Facility	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Design and construction of a combination of Class 1, Class 2 and Class 3 bicycle facilities into a continuous bikeway facility that parallels the SR 99 corridor from Southgate Avenue to Mud Creek. Phase I and Phase II has been completed. Phase III is incorporated into SR 32 Widening Phase II project (15010). Phase IV will construct the segment from Business Lane to Skyway. Phase V will construct 20th St. crossing.

F300 - \$700,966 Congestion Management and Air Quality Grant (CMAQ); \$2,425,000 American Reinvestment and Recovery Act (ARRA); FY15/16 & 16/17 \$600,000 CMAQ Grant; FY17/18 \$200,000 CMAQ Grant; FY17/18 \$800,000 Active Transportation Program (ATP) Grant. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4160 Construction Insp.	300	229,634	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	305	26,324	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	2,747	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	305	139	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	307	460	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	2,701	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	305	55	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	212	1,117	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	1,052,001	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	1,057,812	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	305	0	1,450	300,000	0	0	0	0	0	0	0	0	0
4999 Overhead	212	432,048	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	57,847	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	305	74,624	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	136,599	0	0	0	0	0	0	0	0	0	0	0
Project Total:		5,674,492	2,111,263	300,000	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	997,191	1,052,001	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	3,668,154	1,057,812	0	0	0	0	0	0	0	0	0	0
Bikeway Improvement	305	292,859	1,450	300,000	0	0	0	0	0	0	0	0	0
Gas Tax	307	716,288	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50166	Included in Nexus? Yes
Title: SR 99 Corridor Bikeway Facility	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Design and construction of a combination of Class 1, Class 2 and Class 3 bicycle facilities into a continuous bikeway facility that parallels the SR 99 corridor from Southgate Avenue to Mud Creek. Phase I and Phase II has been completed. Phase III is incorporated into SR 32 Widening Phase II project (15010). Phase IV will construct the segment from Business Lane to Skyway. Phase V will construct 20th St. crossing.

F300 - \$700,966 Congestion Management and Air Quality Grant (CMAQ); \$2,425,000 American Reinvestment and Recovery Act (ARRA); FY15/16 & 16/17 \$600,000 CMAQ Grant; FY17/18 \$200,000 CMAQ Grant; FY17/18 \$800,000 Active Transportation Program (ATP) Grant. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Project Total:		5,674,492	2,111,263	300,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50181	Included in Nexus? No
Title: Annual WPCP Improvements	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Annual program to repair, replace and/or upgrade the Water Pollution Control Plant (WPCP), including lift stations, based on internal plant assessment.

Project formerly known as Sewer Improvements. FY19-20 budget includes \$200,000 General Fund budget from one-time camp fire mitigation funds received from the State of California approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	850	233,969	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	850	345,248	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	249,643	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	194,175	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	202,702	162,255	162,255	162,255	162,255	162,255	162,255	162,255	162,255	162,255	162,255
4999 Overhead	001	0	5,825	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	23,358	6,081	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868
Project Total:			852,218	408,783	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123

Total by Fund

General	001	0	200,000	0	0	0	0	0	0	0	0	0	0
Sewer	850	852,218	208,783	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123
Project Total:			852,218	408,783	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123	167,123

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50216	Included in Nexus? No
Title: CASP Facilities Assessment	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: An ADA assessment of all City-owned facilities is required by State law. The information obtained from this assessment will be used to develop an implementation strategy and a budget for any needed improvements. Funding may also be used for plan check review for ADA compliance.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	301	185	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	301	25,068	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	301	0	14,747	0	0	0	0	0	0	0	0	0	0
4999 Overhead	301	758	442	0	0	0	0	0	0	0	0	0	0
Project Total:		26,011	15,189	0	0	0	0	0	0	0	0	0	0

Total by Fund

Building/Facility Improvement	301	26,011	15,189	0	0	0	0	0	0	0	0	0	0
Project Total:		26,011	15,189	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50227	Included in Nexus? No
Title: Retroreflectivity Signage	
Department: 601 - Public Works Administration	
Project Manager: Skyler Lipski, Public Works Manager	

Related Projects:

Project Description: The Manual for Uniform Traffic Control Devices (MUTCD), which establishes uniformity and standards for traffic signs on public roads, requires that all agencies adopt a sign maintenance program to bring all new and existing traffic and street signs in compliance with the minimum retroreflectivity requirements. In 2014, the Federal Highway Administration (FHWA) updated the MUTCD sign retroreflectivity compliance dates to require regulatory and warning sign retroreflectivity at or above the established minimum levels, indefinitely. The funding has been amended to reflect this change in project delivery and includes part-time help to assist in installations.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	307	1,427	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	214,846	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	1,335	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	307	4,755	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	3,729	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	307	2,371	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	105,740	35,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
4999 Overhead	307	6,852	3,172	1,050	750	900	900	900	900	900	900	900	900
Project Total:		235,315	108,912	36,050	25,750	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900
Total by Fund													
Gas Tax	307	235,315	108,912	36,050	25,750	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900
Project Total:		235,315	108,912	36,050	25,750	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50231	Included in Nexus? No
Title: Salem St at LCC	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Salem Street at Little Chico Creek (LCC) bridge widening.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$1,596,000. An additional \$100,000 was awarded for Right-of-Way and 3,394,050 for Construction. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	35,266	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	17,049	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	400	15	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	150,834	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	1,134	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	1,003	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	23	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	1,485,244	3,394,050	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	39,804	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	6,580	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	26	0	0	0	0	0	0	0	0	0	0	0
Project Total:		211,930	1,525,048	3,394,050	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	210,755	1,485,244	3,394,050	0	0	0	0	0	0	0	0	0
Gas Tax	307	1,160	39,804	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	15	0	0	0	0	0	0	0	0	0	0	0
Project Total:		211,930	1,525,048	3,394,050	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50232	Included in Nexus? No
Title: Gynn Rd at Lindo Channel	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Gynn Road at Lindo Channel bridge replacement.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$3,248,000. An additional \$150,000 was awarded for Right-of-Way and 4,226,000 for Construction. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	13,870	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	30	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	13,175	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	146,690	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	213	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	271	0	0	0	0	0	0	0	0	0	0	0
4806 Maintenance	300	153	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	7,443,681	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	1,952	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	6,163	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	2,354	0	0	0	0	0	0	0	0	0	0	0
Project Total:		182,919	7,445,633	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	180,322	7,443,681	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	2,597	1,952	0	0	0	0	0	0	0	0	0	0
Project Total:		182,919	7,445,633	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50233	Included in Nexus? No
Title: Pomona Ave at LCC	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Pomona Avenue at Little Chico Creek (LCC) bridge widening.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) 1,791,000. An additional \$120,000 was awarded for Right-of-Way and 3,295,000 for Construction. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	9,977	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	197	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	11,967	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	237	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	1,777	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	161,818	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	2,296	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	13,497	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	0	150,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	5,016,254	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	39,712	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	4,207	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	38	0	0	0	0	0	0	0	0	0	0	0
Project Total:		206,011	5,055,966	150,000	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	0	0	150,000	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	189,746	5,016,254	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	2,768	39,712	0	0	0	0	0	0	0	0	0	0
Sewer	850	13,497	0	0	0	0	0	0	0	0	0	0	0
Project Total:		206,011	5,055,966	150,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50238	Included in Nexus? No
Title: Network Core Update	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Replace and upgrade current network infrastructure to include: City Hall, Chico Police Department, Fire Station No. 1, General Services Department Corp Yard, and Water Pollution Control Plant. The network infrastructure and upgrades/maintenance are necessary to maintain work flow and 24/7 network connectivity. Costs include equipment, installation, and programming. Completes purchase of network routers and auxiliary equipment and software. For planning purposes in 2021-22, it is anticipated that the City will need to replace the network core equipment again.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	931	34	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	931	1,671	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	931	118,054	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	931	4,390	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	931	0	4,254	0	0	0	0	0	0	0	0	0	0
4999 Overhead	931	3,725	128	0	0	0	0	0	0	0	0	0	0
Project Total:		127,874	4,382	0	0	0	0	0	0	0	0	0	0

Total by Fund

Technology Replacement	931	127,874	4,382	0	0	0	0	0	0	0	0	0	0
Project Total:		127,874	4,382	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50243	Included in Nexus? Yes
Title: Caper Acres Renovation	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Planning and Design for renovation of the Caper Acres Play Area in Lower Bidwell Park and to provide priorities and cost estimates that will aid with community fundraising and grant application. Phase I FY16-17 for specifications and to start construction on several features. Phase II in FY17-18 further construction on features. Funding for this project will also come from donations in Fund 050.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	691	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	341	20,856	0	0	0	0	0	0	0	0	0	0	0
4140 Design	002	28,583	0	0	0	0	0	0	0	0	0	0	0
4140 Design	341	36,655	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	002	65,268	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	341	22,142	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	002	17,298	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	341	8,197	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	002	1,618	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	341	547	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	2,275	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	341	3,854	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	169	232,216	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	050	0	83,733	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	340	0	40,287	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	341	64	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	002	15,213	6,967	0	0	0	0	0	0	0	0	0	0
4999 Overhead	050	0	2,512	0	0	0	0	0	0	0	0	0	0
4999 Overhead	340	0	1,209	0	0	0	0	0	0	0	0	0	0
4999 Overhead	341	10,930	0	0	0	0	0	0	0	0	0	0	0
Project Total:		234,360	366,924	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50243	Included in Nexus? Yes
Title: Caper Acres Renovation	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Planning and Design for renovation of the Caper Acres Play Area in Lower Bidwell Park and to provide priorities and cost estimates that will aid with community fundraising and grant application. Phase I FY16-17 for specifications and to start construction on several features. Phase II in FY17-18 further construction on features. Funding for this project will also come from donations in Fund 050.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Park	002	131,115	239,183	0	0	0	0	0	0	0	0	0	0
Donations	050	0	86,245	0	0	0	0	0	0	0	0	0	0
Neighborhood Parks	340	0	41,496	0	0	0	0	0	0	0	0	0	0
Zone A - Neighborhood Parks	341	103,245	0	0	0	0	0	0	0	0	0	0	0
Project Total:		234,360	366,924	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50244	Included in Nexus? Yes
Title: Lindo Channel Management Plan	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Draft Master Management Plan for the Lindo Channel Greenway. This master plan will also help implement the City of Chico Administrative Procedure and Policy 10-37 entitled "Lindo Channel Encroachments - Policies and Procedures."

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	333	0	35,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	333	0	1,050	0	0	0	0	0	0	0	0	0	0
Project Total:		0	36,050	0	0	0	0	0	0	0	0	0	0

Total by Fund

Linear Parks/Greenways	333	0	36,050	0	0	0	0	0	0	0	0	0	0
Project Total:		0	36,050	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50257	Included in Nexus? Yes
Title: User Fee Study Update	
Department: 520 - Building Inspection	
Project Manager: Tony Lindsey, Community Development Director - Building & C	

Related Projects:

Project Description: As directed by Council, prepare an update to the 2015 User Fee Study. Funds to cover staff and consultant time.

Project formerly known as Annual User Fee Study Update.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	10,673	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	862	42,695	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	863	17,788	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	130	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	862	518	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	863	216	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	001	2,823	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	862	11,289	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	863	4,703	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	0	0	0	0	0	0	15,000	0	0	0	15,000
4998 Project Budget	863	0	0	0	0	0	0	0	7,500	0	0	0	7,500
4998 Project Budget	871	0	0	0	0	0	0	0	21,750	0	0	0	21,750
4998 Project Budget	872	0	0	0	0	0	0	0	9,000	0	0	0	9,000
4998 Project Budget	873	0	0	0	0	0	0	0	4,125	0	0	0	4,125
4998 Project Budget	874	0	0	0	0	0	0	0	2,625	0	0	0	2,625
4999 Overhead	001	409	0	0	0	0	0	0	450	0	0	0	450
4999 Overhead	862	1,636	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	863	682	0	0	0	0	0	0	225	0	0	0	225
4999 Overhead	871	0	0	0	0	0	0	0	653	0	0	0	653
4999 Overhead	872	0	0	0	0	0	0	0	270	0	0	0	270
4999 Overhead	873	0	0	0	0	0	0	0	124	0	0	0	124
4999 Overhead	874	0	0	0	0	0	0	0	79	0	0	0	79
Project Total:		93,562	0	0	0	0	0	0	61,801	0	0	0	61,801

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50257	Included in Nexus? Yes
Title: User Fee Study Update	
Department: 520 - Building Inspection	
Project Manager: Tony Lindsey, Community Development Director - Building & C	

Related Projects:

Project Description: As directed by Council, prepare an update to the 2015 User Fee Study. Funds to cover staff and consultant time.
Project formerly known as Annual User Fee Study Update.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
General	001	14,035	0	0	0	0	0	0	15,450	0	0	0	15,450
Private Development	862	56,138	0	0	0	0	0	0	0	0	0	0	0
Subdivisions	863	23,389	0	0	0	0	0	0	7,725	0	0	0	7,725
Private Development-Bldg	871	0	0	0	0	0	0	0	22,403	0	0	0	22,403
Private Development -Planning	872	0	0	0	0	0	0	0	9,270	0	0	0	9,270
Private Development-Eng	873	0	0	0	0	0	0	0	4,249	0	0	0	4,249
Private Development-Fire	874	0	0	0	0	0	0	0	2,704	0	0	0	2,704
Project Total:		93,562	0	0	0	0	0	0	61,801	0	0	0	61,801

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50260	Included in Nexus? No
Title: WPCP NPDES Permit Requirements	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Services required for permit requirements at the Water Pollution Control Plant (WPCP) for NPDES discharge permit issued by the Regional Water Quality Control Board (RWQCB). Complexity of permit requirements requires consultant services to assist City with the permit.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	850	99,493	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	82,208	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	2,985	2,466	0	0	0	0	0	0	0	0	0	0
Project Total:		102,478	84,674	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	102,478	84,674	0	0	0	0	0	0	0	0	0	0
Project Total:		102,478	84,674	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50266	Included in Nexus? No
Title: Network Infrastructure Improv	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Connection between the Council Chambers and Chico Municipal Center to improve network infrastructure.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	210	1,792	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	210	1,601	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	210	0	17,207	0	0	0	0	0	0	0	0	0	0
Project Total:		3,393	17,207	0	0	0	0	0	0	0	0	0	0

Total by Fund

Public, Educ & Gov't Access (PEG)	210	3,393	17,207	0	0	0	0	0	0	0	0	0	0
Project Total:		3,393	17,207	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50271	Included in Nexus? No
Title: Police Livescan Machine	
Department: 300 - Police	
Project Manager: Mike O'Brien, Chief of Police	

Related Projects:

Project Description: Set-aside for Replacement of fingerprint (Livescan) machines. The livescan machines need to be replaced every 6 years. Therefore, starting in FY15-16, funding is set-aside each year to accumulate enough funding to purchase the machines.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	934	58,634	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	934	0	82,802	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858
Project Total:		58,634	82,802	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858

Total by Fund

Prefunded Equip Liab Reserve PD	934	58,634	82,802	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858
Project Total:		58,634	82,802	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858	12,858

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50275	Included in Nexus? No
Title: OSHA Respiratory Protection Plan	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects: Project formerly known as SCBA Replacement

Project Description: The Occupational Respiratory Protection Plan, 1910.134, requires that the employer provide a respirator to each employee to protect the health of such employee. This includes a respiratory protection program that shall include medical evaluations, fit testing procedures, scheduled repairs and maintenance, fixed and mobile air compressors and emergency training. To prevent an unanticipated budget impact of the time of replacement for NIOSH certified Self-Contained Breathing Apparatus (SCBA), fixed and mobile air compressors, specialty maintenance and repair equipment; Fit Testing Flow Test, laptop with the appropriate hardware, and devices to determine breathing air quality.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	934	5,698	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	938	0	232,394	210,000	230,000	260,000	135,000	100,000	100,000	100,000	100,000	100,000	100,000
Project Total:		5,698	232,394	210,000	230,000	260,000	135,000	100,000	100,000	100,000	100,000	100,000	100,000

Total by Fund

Prefunded Equip Liab Reserve PD	934	5,698	0	0	0	0	0	0	0	0	0	0	0
Prefund Equip Liab Reserve Fire	938	0	232,394	210,000	230,000	260,000	135,000	100,000	100,000	100,000	100,000	100,000	100,000
Project Total:		5,698	232,394	210,000	230,000	260,000	135,000	100,000	100,000	100,000	100,000	100,000	100,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50276	Included in Nexus? No
Title: Storage Building	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Construct new plant metal storage building adjacent to sludge pump house in the area of the recently demolished digester. The Water Pollution Control Plant (WPCP) is in need of more storage space to store equipment and necessary spare parts.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	850	28,579	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	90,579	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	850	3,931	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	850	1,124	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	850	15,238	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	135,549	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	4,183	4,066	0	0	0	0	0	0	0	0	0	0
Project Total:		143,634	139,615	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	143,634	139,615	0	0	0	0	0	0	0	0	0	0
Project Total:		143,634	139,615	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50277	Included in Nexus? No
Title: Citywide Access System	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Establish a citywide access and control system on City Facilities.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	933	204	0	0	0	0	0	0	0	0	0	0	0
4140 Design	933	103	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	933	135,746	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	933	0	80,750	0	0	0	0	0	0	0	0	0	0
4999 Overhead	933	4,082	2,423	0	0	0	0	0	0	0	0	0	0
Project Total:		140,135	83,173	0	0	0	0	0	0	0	0	0	0
Total by Fund													
Facility Maintenance	933	140,135	83,173	0	0	0	0	0	0	0	0	0	0
Project Total:		140,135	83,173	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50279	Included in Nexus? No
Title: WPCP Pond Modifications	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Drill and install new monitoring and sampling wells around the perimeter of the Water Pollution Control Plant (WPCP) ponds and other potential modifications required by the permit. This is a new Regional Water Quality Control Board (RWQCB) permit requirement for the continued use of the ponds for the storage of treated effluent.
Project formerly known as WPCP Pond Monitoring Wells.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	850	0	100,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	0	3,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	103,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	0	103,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	103,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50280	Included in Nexus? Yes
Title: Sub-basin BD Drainage Ditch	
Department: 610 - Capital Project Services	
Project Manager: Chris Duffey, Senior Civil Engineer	

Related Projects:

Project Description: Sub-basin BD drains large portions of southeastern Chico. The ditch drains into the Fair Street Detention Pond. Flows have overtopped the banks of the ditch recently. This project will conduct hydrological and hydraulic studies to determine the current capacity of the channel, and if deficiencies are found, there will be recommend improvements. This ditch is a conveyance system for the Comanche Creek Basin.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	309	4,970	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	40,940	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	309	51	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	309	0	259,073	0	0	0	0	0	0	0	0	0	0
4999 Overhead	309	6,894	7,772	0	0	0	0	0	0	0	0	0	0
Project Total:		52,855	266,845	0	0	0	0	0	0	0	0	0	0

Total by Fund

Storm Drainage Facility	309	52,855	266,845	0	0	0	0	0	0	0	0	0	0
Project Total:		52,855	266,845	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50283	Included in Nexus? No
Title: AIP No. 35	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Airport Layout Plan Narrative; Including ALP Updated Plans. The project includes the required 9.34% City matching funds. The Federal Aviation Administration requires that preliminary project design and environmental work, as well as the bidding process, be conducted prior to approval of an AIP grant application.

F856 - Federal Aviation Administration grant \$176,787 and \$18,213 City match. F410 Transferred In \$18,213 for the match amount and \$15,000 for Non-Eligible expenses into F856. AIP activity transferred from Fund 856 into newly established Fund 857 in FY17/18.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	856	88,435	0	0	0	0	0	0	0	0	0	0	0
4140 Design	857	30,817	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	857	0	90,747	0	0	0	0	0	0	0	0	0	0
Project Total:		119,252	90,747	0	0	0	0	0	0	0	0	0	0

Total by Fund

Airport	856	88,435	0	0	0	0	0	0	0	0	0	0	0
Airport Improvement Grants AIP	857	30,817	90,747	0	0	0	0	0	0	0	0	0	0
Project Total:		119,252	90,747	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50284	Included in Nexus? No
Title: Upstate Comm Enhancement Frndtn	
Department: 106 - City Management	
Project Manager: Courtney Houle, Executive Administrative Assistant	

Related Projects:

Project Description: Upstate Community Enhancement Foundation (UCEF) to provide public, education, and Governmental (PEG) Access Channel operations for the City of Chico. To provide funding for initial equipment/capital and quarterly pass throughs.

Capital Project Overhead is not charged to this project. Actual funding calculated annually at 88% of total PEG fees received during the prior year.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	210	820,616	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	210	0	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800
Project Total:		820,616	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800

Total by Fund

Public, Educ & Gov't Access (PEG)	210	820,616	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800
Project Total:		820,616	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800	140,800

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50287	Included in Nexus? No
Title: Smart Meter/Kiosk Units	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Purchase and installation of 450 new smart meters, four multi-space kiosk units, a branding website, marketing/education, public outreach and first years maintenance costs.
Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	853	320,679	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	853	78	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	853	0	398,655	0	200,000	200,000	200,000	0	0	0	0	0	0
4999 Overhead	853	9,622	0	0	0	0	0	0	0	0	0	0	0
Project Total:		330,379	398,655	0	200,000	200,000	200,000	0	0	0	0	0	0

Total by Fund

Parking Revenue	853	330,379	398,655	0	200,000	200,000	200,000	0	0	0	0	0	0
Project Total:		330,379	398,655	0	200,000	200,000	200,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50289	Included in Nexus? No
Title: AB109 Body Cams	
Department: 300 - Police	
Project Manager: Mike O'Brien, Chief of Police	

Related Projects:

Project Description: Officer body cameras and digital storage.

F099 AB109 Grant

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	099	239,318	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	099	0	1,929	0	0	0	0	0	0	0	0	0	0
Project Total:		239,318	1,929	0	0	0	0	0	0	0	0	0	0

Total by Fund

Supplemental Law Enforcement Service 099	239,318	1,929	0	0	0	0	0	0	0	0	0	0	0
Project Total:	239,318	1,929	0	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50293	Included in Nexus? No
Title: Document Management System	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Design and implement systems and processes to provide and facilitate the capture, management, retention, dissemination, and workflow automation of digital documents to function as an official and robust repository of City documents and to reduce the impact to the City of processing non-digital information; project includes all necessary hardware and software products, licensing, project management, training, support, and integration with City's Sharepoint environment, conversion of existing City WordPerfect documents (nature and quantity of documents to be determined) into Microsoft Word documents; initial beneficiaries of this project will be City Clerk, Human Resources, and Purchasing, and, when feasible, the general public via access from the City's official web site.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	24,810	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	931	0	39,748	0	0	0	0	0	0	0	0	0	0
4999 Overhead	931	0	1,192	0	0	0	0	0	0	0	0	0	0
Project Total:		24,810	40,940	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	24,810	0	0	0	0	0	0	0	0	0	0	0
Technology Replacement	931	0	40,940	0	0	0	0	0	0	0	0	0	0
Project Total:		24,810	40,940	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50294	Included in Nexus? No
Title: Monitoring Equipment-City Hall	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: City Hall monitoring equipment - cameras.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	10,469	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	39,531	0	0	0	0	0	0	0	0	0	0
Project Total:		10,469	39,531	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	10,469	39,531	0	0	0	0	0	0	0	0	0	0
Project Total:		10,469	39,531	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50296	Included in Nexus? No
Title: Timekeeping/Scheduling Program	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Replaces outdated, in-house developed legacy timesheet entry application with commercially-available vendor-supported enterprise timesheet entry and management software that integrates with the City's current and future versions of IFAS accounting software.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	58,370	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	16,630	0	0	0	0	0	0	0	0	0	0
Project Total:		58,370	16,630	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	58,370	16,630	0	0	0	0	0	0	0	0	0	0
Project Total:		58,370	16,630	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50298	Included in Nexus? No
Title: CAD/RMS	
Department: 300 - Police	
Project Manager: Lori Tennison, Dispatch Manager	

Related Projects:

Project Description: Replace outdated legacy Sungard NaviLine Select Public Safety Computer Aided Dispatch (CAD) and Records Management System (RMS).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4130 Acquisition	001	23,822	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	001	693,855	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	344,089	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	288,235	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	31,852	8,647	0	0	0	0	0	0	0	0	0	0
Project Total:		1,093,618	296,882	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	1,093,618	296,882	0	0	0	0	0	0	0	0	0	0
Project Total:		1,093,618	296,882	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50299	Included in Nexus? No
Title: Police Radio - 2nd Channel	
Department: 182 - Information Technology- Radio	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: FCC approved second radio channel for use by the Police Department. The Police Department currently shares the DPW channel when there is a major event and after hours. During special events, dependent on mutual aid channels, coverage is spotty creating officer safety issues.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4130 Acquisition	001	361,771	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	10,457	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	25,772	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	11,166	773	0	0	0	0	0	0	0	0	0	0
Project Total:		383,394	26,545	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	383,394	26,545	0	0	0	0	0	0	0	0	0	0
Project Total:		383,394	26,545	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50301	Included in Nexus? No
Title: Extrication Tool Replacement	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: The Fire Department's heavy rescue extrication tools (JAWS of LIFE) must be replaced at intervals of approximately 10 years. Replacement is required since replacement parts are phased out by the manufactures and the reliability of the tools is limited due to need to regular repairs and maintenance of aged equipment. To prevent an unanticipated budget impact in coming years, replacement amounts have been set-aside in Fund 938 to ensure adequate funds are available for replacement of such required tools and equipment. The replacement plan allows adequate funds to replace Chico Fire-Rescues' 3 extrications units from FY15-16 through FY17-18 and provides funding for replacement of all units at 10 year intervals. \$6,200 x 10 years = \$62,000, \$4,000 x 10 years = \$40,000, \$2,500 x 10 years = \$25,000 with replacement starting in FY16-17.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	104,795	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	934	6,200	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	25,836	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	938	0	35,600	0	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700
4999 Overhead	001	2,704	775	0	0	0	0	0	0	0	0	0	0
Project Total:		113,699	62,211	0	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700

Total by Fund

General	001	107,499	26,611	0	0	0	0	0	0	0	0	0	0
Prefunded Equip Liab Reserve PD	934	6,200	0	0	0	0	0	0	0	0	0	0	0
Prefund Equip Liab Reserve Fire	938	0	35,600	0	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700
Project Total:		113,699	62,211	0	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50302	Included in Nexus? No
Title: Corridor Tree Improvements	
Department: 682 - Parks and Open Spaces	
Project Manager: Richard Bamlet, Urban Forest Manager	

Related Projects:

Project Description: Provides funding for high priority corridors for planting, proactive structural and formative pruning, tree protection, and irrigation. Funding focuses on major corridors such as Esplanade, 20th Street, Cohasset, 1st Avenue, East Avenue, Park Avenue, Pine Street, Cypress, 3rd and 4th Streets, etc. and near well used public areas (City parking lots, Downtown Chico, near commercial areas) that are not serviced by a maintenance district. The work minimizes impacts from storms along key traffic corridors and improves appearances and safety in areas of commerce and public areas.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	471	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	002	43,798	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	002	4,528	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	53,091	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	80,490	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4999 Overhead	002	3,056	2,415	600	600	600	600	600	600	600	600	600	600
Project Total:		104,944	82,905	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600

Total by Fund

Park	002	104,944	82,905	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
Project Total:		104,944	82,905	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50303	Included in Nexus? No
Title: Upper Park Road Rehabilitation	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Improvements include repaving of the paved portion of Upper Park Road from Wildwood to just past the Horseshoe Lake gate. The rehabilitation will lead to a more sustainable, safe, cost-effective road that meets modern forest road standards. Phase I will conduct topography, botanical, wetland, and archeological surveys of the road; initiate permitting and compliance; develop sustainable designs that reduce maintenance costs; meet environmental and water quality goals; and estimate costs and timelines. The completion of Phase I will allow for accurate cost estimates and provide opportunities for seeking grants. Phase II will include re-grading; installation of new crossings, culverts, gravel, gates, barriers, and signs. Phase II may proceed in sections as funding permits.

F300- State Water Resource Control Board (SWRCB)- Timber Regulation and Forest Restoration Fund (TRFRF) Grant awarded for FY2019-20 \$706,352 with local match FY2018-19 \$294,479.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	24,383	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	002	5,399	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	2,670	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	279,771	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	706,352	0	0	0	0	0	0	0	0	0	0
4999 Overhead	002	4,132	8,396	0	0	0	0	0	0	0	0	0	0
Project Total:		36,584	994,519	0	0	0	0	0	0	0	0	0	0

Total by Fund

Park	002	36,584	288,167	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	0	706,352	0	0	0	0	0	0	0	0	0	0
Project Total:		36,584	994,519	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50304	Included in Nexus? No
Title: Park Facility Improvements	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Rehabilitation, repair, and installation of new facilities and improvements in City Parks, Greenways, and other City properties. Initial funds will help finish the inventory of facilities started in 2013 and will help refine cost estimates. Funds will renovate or provide new features such as benches, picnic tables, signage, building improvements and repairs, minor bridge and paved path repairs; Creek bank repairs; bringing electrical up to code; irrigation repairs; gate and fence replacement and installation; Par Course features; ADA repairs; and others.

Grant funds and donations will be pursued for this project. These funds will also be used for the costs to prepare the grant application and as local match funds.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	6,784	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	002	151	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	002	1,400	0	0	0	0	0	0	0	0	0	0	0
4140 Design	002	10,536	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	002	27,495	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	002	111,979	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	002	46,790	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	3,832	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	139,017	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4999 Overhead	002	21,592	4,171	1,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Project Total:		230,559	143,188	51,500	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000

Total by Fund

Park	002	230,559	143,188	51,500	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000
Project Total:		230,559	143,188	51,500	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50305	Included in Nexus? No
Title: Parks Tree Maintenance	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Annual maintenance of high risk trees in target areas (playgrounds, trails, picnic sites, roads, bike paths, & other developed areas in City Parks and Greenways).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	002	146	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	002	56,182	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	002	215	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	002	0	62,292	55,825	55,825	55,825	55,825	55,825	55,825	55,825	55,825	55,825	55,825
4999 Overhead	002	4,296	1,869	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675
Project Total:		60,839	64,161	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500

Total by Fund

Park	002	60,839	64,161	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Project Total:		60,839	64,161	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50306	Included in Nexus? No
Title: PEG Equipment & Installation	
Department: 103 - City Clerk	
Project Manager: Debbie Presson, City Clerk	

Related Projects:

Project Description: Equipment & Installation costs for the Granicus Citizen Participation and Vote Cast & Meeting Efficiency Suite. Also, purchase equipment, including equipment for Council members, and upgrades eligible for PEG funding.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	210	1,994	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	210	18,947	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	210	0	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Project Total:		20,941	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000

Total by Fund

Public, Educ & Gov't Access (PEG) 210	20,941	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Project Total:		20,941	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50307	Included in Nexus? No
Title: Annual Bikeway Maintenance	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual funding to repave, repair, and make other improvements to the City's Class I bike paths, bike bridges, and other related facilities. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	2,839	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	212	9,964	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	512	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	001	125	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	13,439	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	655	0	0	0	0	0	0	0	0	0	0	0
4140 Design	001	4,937	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	21,821	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	1,815	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	001	1,029	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	176,414	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	120,886	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	2,022	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	307	1,083	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	507	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	1,305	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	212	330	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	307	78	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	187,475	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	219,366	150,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
4999 Overhead	001	3,088	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	35,322	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	18,736	0	0	0	0	0	0	0	0	0	0	0
Project Total:		416,907	406,841	150,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50307	Included in Nexus? No
Title: Annual Bikeway Maintenance	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual funding to repave, repair, and make other improvements to the City's Class I bike paths, bike bridges, and other related facilities. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
General	001	12,525	187,475	0	0	0	0	0	0	0	0	0	0
Transportation	212	260,617	219,366	150,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Gas Tax	307	143,765	0	0	0	0	0	0	0	0	0	0	0
Project Total:		416,907	406,841	150,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50310	Included in Nexus? No
Title: Communications Replacement - FCC Regulations	
Department: 182 - Information Technology- Radio	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects: Formerly known as Handheld Radio Replacement

Project Description: City of Chico Fire-Rescue communications plan requires interoperability internally and externally during routine and emergency situations. The updates and replacement of hand-held, mobile and base radios are required when technology and Federal mandates are enacted to meet California Statewide Communications Interoperability Plans to enhance emergency communications. To prevent an unanticipated budget impact in coming years, replacement amounts have been set aside in Fund 938 to ensure adequate funds are available for replacement of Chico Fire-Rescue communications equipment. These radios require updates to hardware and software to maintain and program laptops, specific radio-programming cables, software, appropriate adapters. The estimated cost of replacement is 99,000 annually.

The remaining unspent budget in project 50310-Communications Replacement in fund 938 and fund 001 was transferred to project 50465-Radio Replacment in fund 931.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	17,714	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	938	0	169,996	0	0	0	0	0	0	0	0	0	0
Project Total:		0	187,710	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	17,714	0	0	0	0	0	0	0	0	0	0
Prefund Equip Liab Reserve Fire	938	0	169,996	0	0	0	0	0	0	0	0	0	0
Project Total:		0	187,710	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50312	Included in Nexus? No
Title: Bidwell Bowl Rehabilitation	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Project will restore Bidwell Bowl as a viable venue while working within the historical significance of the facility. Phase I - provide for an architectural and historical evaluation to determine reasonable renovation actions; initiate environmental compliance; solicit public input; develop renovation designs that meet the Secretary of Interior Standards for renovation of historical facilities; estimate costs and a timeline for completion. The completion of Phase I will allow for cost estimates and may facilitate securing outside funding sources. Phase II will complete tasks to renovate the facility and provided improved features.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	002	0	16,748	0	0	0	0	0	0	0	0	0	0
4999 Overhead	002	0	502	0	0	0	0	0	0	0	0	0	0
Project Total:		0	17,250	0	0	0	0	0	0	0	0	0	0

Total by Fund

Park	002	0	17,250	0	0	0	0	0	0	0	0	0	0
Project Total:		0	17,250	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50316	Included in Nexus? No
Title: S. Campus Neighborhood Plan	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Development of a comprehensive South Campus Neighborhood Improvement Plan to be developed by CSU, Chico students and faculty, and City staff. The Plan would provide guidance for future public improvements, such as bike and pedestrian facilities, and capital projects in the area, and will serve as a point of focus for neighborhood involvement in these improvements. FY18-19 forward overhead is included in project budget

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	198,865	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	1,519	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	782	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	85,968	100,000	0	0	0	0	0	0	0	0	0
4999 Overhead	212	4,791	0	0	0	0	0	0	0	0	0	0	0
Project Total:		205,957	85,968	100,000	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	205,357	85,968	100,000	0	0	0	0	0	0	0	0	0
Project Total:		205,357	85,968	100,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50318	Included in Nexus? No
Title: AIP No. 37	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Design Phase I - Rehabilitate Taxiways: A (approximately 6,500' x 50'), B (approximately 350' x 75'), and D (approximately 350' x 50').

F856 - Federal Aviation Administration grant \$363,093 and \$37,407 City match. F410 Transferred In \$37,407 for the match amount into F856. AIP activity transferred from Fund 856 into newly established Fund 857 in FY17/18.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	856	64,913	0	0	0	0	0	0	0	0	0	0	0
4140 Design	857	294,387	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	856	926	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	856	28	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	857	0	40,246	0	0	0	0	0	0	0	0	0	0
Project Total:		360,254	40,246	0	0	0	0	0	0	0	0	0	0

Total by Fund

Airport	856	65,867	0	0	0	0	0	0	0	0	0	0	0
Airport Improvement Grants AIP	857	294,387	40,246	0	0	0	0	0	0	0	0	0	0
Project Total:		360,254	40,246	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50320	Included in Nexus? No
Title: Tree Replacement In-Lieu Fee	
Department: 682 - Parks and Open Spaces	
Project Manager: Richard Bamlet, Urban Forest Manager	

Related Projects:

Project Description: Chico Municipal Code (CMC) Chapter 16.66 authorizes the City to collect in-lieu fees to plant trees elsewhere when it is not possible or desirable to plant replacement trees on the property in which trees were removed. This capital project will track expenses associated with in-lieu tree replacement planting. When revenue is received for the in-lieu fee, this project number will be attached to track revenues as well. The City may also assess a fee or lien when replanting was a condition of a permit. If the property owner requests or fails to perform the work, the City may charge the property owner the cost of work and the tree or shrub. No overhead is charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4613 Cal Fire Grant	050	8,767	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	050	13,958	0	0	0	0	0	0	0	0	0	0	0
4806 Maintenance	050	5,637	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	050	0	129,800	0	0	0	0	0	0	0	0	0	0
Project Total:		28,362	129,800	0	0	0	0	0	0	0	0	0	0

Total by Fund

Donations	050	28,362	129,800	0	0	0	0	0	0	0	0	0	0
Project Total:		28,362	129,800	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50323	Included in Nexus? No
Title: Butte Interagency Bomb Squad-1	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Purchase a vehicle to be used solely by the Chico Police Department member selected to be on the Butte Interagency Bomb Squad. The City of Chico works within a multijurisdictional bomb squad and agreed to supply its members with the necessary equipment. Recently, a new member was selected due to attrition within the unit and the selected was chosen from within the Chico Police Department. This assignment requires the member to be on-call everyday and respond directly to the scene of the incident.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	44,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	1,320	0	0	0	0	0	0	0	0	0	0
Project Total:		0	45,320	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	45,320	0	0	0	0	0	0	0	0	0	0
Project Total:		0	45,320	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50325	Included in Nexus? No
Title: TARGET	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Purchase vehicles to assist in moving equipment and personal items of those assisted by the TARGET Team and to help the TARGET Team respond to necessary areas of responsibility. The Chico Police Department has answered the call of the community to take back our quality of living by making it safe where we live, work, and recreate. This was answered in the form of reestablishing the successful TARGET Team to respond, evaluate, and solve the on-going community problems related to our quality of life within the City of Chico.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	80,020	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	22,978	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	2,401	689	0	0	0	0	0	0	0	0	0	0
Project Total:		82,421	23,667	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	82,421	23,667	0	0	0	0	0	0	0	0	0	0
Project Total:		82,421	23,667	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50332	Included in Nexus? Yes
Title: SR 32 - Eaton Road Connection	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Extension of Eaton Road east of the Esplanade to connect to SR 32. Initial stage includes environmental and feasibility studies.
F300 - Grant funds will be pursued. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	308	0	57,500	0	0	0	0	0	0	0	0	0	0
Project Total:		0	57,500	0	0	0	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	0	57,500	0	0	0	0	0	0	0	0	0	0
Project Total:		0	57,500	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50333	Included in Nexus? No
Title: Standard Specifications Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Update Standard Specifications to most current format and details, including Caltrans Standards Specifications, City Standard Details, etc.
Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	8,879	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	12,789	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	1,332	0	0	0	0	0	0	0	0	0	0	0
Project Total:		10,211	12,789	0	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	10,211	12,789	0	0	0	0	0	0	0	0	0	0
Project Total:		10,211	12,789	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50334	Included in Nexus? No
Title: PFC Funded Projects	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Placeholder project for old reimbursed Passenger Facility Changes (PFC). Old PFC totals \$271,665.
\$271,665 (\$343 used not specific to project. \$72,130 to be transferred to AIP 39 to use a match piece, remainder of \$199,192 available for next AIP match).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	400	343	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	857	0	199,192	0	0	0	0	0	0	0	0	0	0
Project Total:		343	199,192	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Projects	400	343	0	0	0	0	0	0	0	0	0	0	0
Airport Improvement Grants AIP	857	0	199,192	0	0	0	0	0	0	0	0	0	0
Project Total:		343	199,192	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50335	Included in Nexus? No
Title: ONESolution	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Replace and update IFAS accounting package with SunGard ONESolution.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	217,339	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	57,661	0	0	0	0	0	0	0	0	0	0
Project Total:		217,339	57,661	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	217,339	57,661	0	0	0	0	0	0	0	0	0	0
Project Total:		217,339	57,661	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50336	Included in Nexus? No
Title: City-Wide Systemic Safety Improvements	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: Project formerly named Walnut Ave (SR32) Road Diet

Project Description: The project includes systemic safety improvements such as signal hardware upgrades, enhanced pedestrian crosswalks with rapid flashing beacons, and improved pavement markings at unsignalized intersections.

F300 - California Department of Transportation - Highway Safety Improvement Program (HSIP) \$1,576,850.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	80,113	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	125,611	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	14,257	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	165	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	2,595	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	307	18	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	1,029	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	11,905	0	0	0	0	0	0	0	0	0	0	0
4140 Design	307	280	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	59	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	307	8	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	277	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	212	83	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	307	12	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	466,670	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	1,375,076	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	67,352	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	27,422	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	53,244	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	7,072	0	0	0	0	0	0	0	0	0	0	0
Project Total:		324,150	1,909,098	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50336	Included in Nexus? No
Title: City-Wide Systemic Safety Improvements	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: Project formerly named Walnut Ave (SR32) Road Diet

Project Description: The project includes systemic safety improvements such as signal hardware upgrades, enhanced pedestrian crosswalks with rapid flashing beacons, and improved pavement markings at unsignalized intersections.

F300 - California Department of Transportation - Highway Safety Improvement Program (HSIP) \$1,576,850.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Transportation	212	108,871	466,670	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	193,632	1,375,076	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	21,647	67,352	0	0	0	0	0	0	0	0	0	0
Project Total:		324,150	1,909,098	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50337	Included in Nexus? No
Title: Emergency Veh. Preemptive System	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of Emergency Vehicle Pre-emptive System (EVPS) that provides emergency vehicles priority green light when going Code 3 along the Esplanade Corridor. Project also includes pedestrian improvements at the intersection of Esplanade and 8th Avenue. 2015-16 includes developing specifications and procurement of vendor. 2017-18 will include purchase and installation of the EVPS and infrastructure improvements.

F300 - California Department of Transportation - Highway Safety Improvement Program (HSIP) \$357,700.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	14,820	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	6,234	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	3,542	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	9,891	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	10,213	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	212	2,618	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	131,165	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	212	2,515	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	12,803	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	7	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	18,562	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	160,675	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	5,249	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	33,059	0	0	0	0	0	0	0	0	0	0	0
Project Total:		232,116	179,237	0	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	35,093	18,562	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	197,023	160,675	0	0	0	0	0	0	0	0	0	0
Project Total:		232,116	179,237	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50340	Included in Nexus? No
Title: Nord Ave (SR32) Roundabouts	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Conversion of signalized intersections of Nord Ave (SR32) and West Sacramento to roundabouts. FY 2016-17 - Environmental Review, Design and Right-of-Way. FY 2018-19 - Construction. In discussions to have Caltrans perform some or all of the project delivery activities.

Previous grant funds have been turned over to Caltrans to deliver the project. FY18/19 budget is for city staff support and input as Caltrans goes through the process. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	7,436	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	307	962	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	185	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	3,668	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	21,451	0	0	0	0	0	0	0	0	0	0
4999 Overhead	212	1,210	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	587	0	0	0	0	0	0	0	0	0	0	0
Project Total:		10,380	25,119	0	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	8,831	3,668	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	1,549	21,451	0	0	0	0	0	0	0	0	0	0
Project Total:		10,380	25,119	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50346	Included in Nexus? No
Title: Storm Water Resource Plan	
Department: 610 - Capital Project Services	
Project Manager: Angela Spain, GIS Analyst	

Related Projects:

Project Description: Storm water grant program agreement with the State of California for the City of Chico Storm Water Management Program.

F300 - State Water Resources Control Board.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	192,701	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	309	116,814	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	850	91,084	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	53	0	0	0	0	0	0	0	0	0	0	0
4140 Design	309	86	0	0	0	0	0	0	0	0	0	0	0
4140 Design	850	67	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	309	9,451	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	850	5,110	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	1,646	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	309	0	9,176	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	7,189	0	0	0	0	0	0	0	0	0	0
4999 Overhead	309	670	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	361	0	0	0	0	0	0	0	0	0	0	0
Project Total:		416,397	18,011	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	192,754	1,646	0	0	0	0	0	0	0	0	0	0
Storm Drainage Facility	309	127,021	9,176	0	0	0	0	0	0	0	0	0	0
Sewer	850	96,622	7,189	0	0	0	0	0	0	0	0	0	0
Project Total:		416,397	18,011	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50347	Included in Nexus?
Title: SR 99 Corridor Phase 5	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 50166

Project Description: SR 99 Corridor Bikeway connecting from existing terminus in the Chico Mall parking lot, south to the future Phase 4 segment at the south end of Business Lane. Initial work includes a feasibility study to determine the best method and scope. CMAQ funding is to complete the PE phase of the project. Future grants will be pursued to fund the construction.

F300 - CMAQ \$2,234,000; FY 19/20 ATP \$2,252,000; FY22/23 \$10,104,000. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	212	200,082	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	300	114,636	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	305	134,384	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	400	305	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	212	2,588	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	3,146	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	305	1,470	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	400	639	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	212	175	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	282	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	305	118	0	0	0	0	0	0	0	0	0	0	0
4140 Design	212	16,993	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	30,352	0	0	0	0	0	0	0	0	0	0	0
4140 Design	305	11,103	0	0	0	0	0	0	0	0	0	0	0
4140 Design	400	458	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	124	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	467,351	200,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	4,326,039	0	0	10,104,000	0	0	0	0	0	0	0
4998 Project Budget	305	0	587,865	300,000	300,000	300,000	0	0	0	0	0	0	0
4999 Overhead	212	40,611	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	11,420	0	0	0	0	0	0	0	0	0	0	0
4999 Overhead	305	28,136	0	0	0	0	0	0	0	0	0	0	0
Project Total:		597,022	5,381,255	500,000	300,000	10,404,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50347	Included in Nexus?
Title: SR 99 Corridor Phase 5	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects: 50166

Project Description: SR 99 Corridor Bikeway connecting from existing terminus in the Chico Mall parking lot, south to the future Phase 4 segment at the south end of Business Lane. Initial work includes a feasibility study to determine the best method and scope. CMAQ funding is to complete the PE phase of the project. Future grants will be pursued to fund the construction.

F300 - CMAQ \$2,234,000; FY 19/20 ATP \$2,252,000; FY22/23 \$10,104,000. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total by Fund													
Transportation	212	260,449	467,351	200,000	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	159,960	4,326,039	0	0	10,104,000	0	0	0	0	0	0	0
Bikeway Improvement	305	175,211	587,865	300,000	300,000	300,000	0	0	0	0	0	0	0
Capital Projects	400	1,402	0	0	0	0	0	0	0	0	0	0	0
Project Total:		597,022	5,381,255	500,000	300,000	10,404,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50349	Included in Nexus? No
Title: Stansbury House	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Annual facility maintenance and replacement for the Stansbury House.
Budget formerly in Project 50034.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	301	157,675	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	301	1,069	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	301	0	18,754	0	0	0	0	0	0	0	0	0	0
4999 Overhead	301	4,763	563	0	0	0	0	0	0	0	0	0	0
Project Total:		163,507	19,317	0	0	0	0	0	0	0	0	0	0

Total by Fund

Building/Facility Improvement	301	163,507	19,317	0	0	0	0	0	0	0	0	0	0
Project Total:		163,507	19,317	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50350	Included in Nexus? No
Title: Technology Reserve Set Aside	
Department: 520 - Building Inspection	
Project Manager: Tony Lindsey, Community Development Director - Building & C	

Related Projects:

Project Description: Private develop fee reflects 2.3% of building fees and 2% of planning fees and 100% of Plan Maintenance Fee (Revenue Code 42411) to be set aside for technology reserve, currently being used for file and plan digitization and storage. Beginning FY2019-20, funds will be budgeted directly out of respective Private Development Funds.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	931	145,458	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	871	0	62,242	62,242	0	0	0	0	0	0	0	0	0
4998 Project Budget	872	0	16,365	16,365	0	0	0	0	0	0	0	0	0
4998 Project Budget	873	0	6,644	6,644	0	0	0	0	0	0	0	0	0
4998 Project Budget	874	0	3,094	3,095	0	0	0	0	0	0	0	0	0
4998 Project Budget	931	0	153,912	0	0	0	0	0	0	0	0	0	0
4999 Overhead	871	0	1,867	1,867	0	0	0	0	0	0	0	0	0
4999 Overhead	872	0	491	491	0	0	0	0	0	0	0	0	0
4999 Overhead	873	0	199	199	0	0	0	0	0	0	0	0	0
4999 Overhead	874	0	93	92	0	0	0	0	0	0	0	0	0
4999 Overhead	931	4,363	4,617	0	0	0	0	0	0	0	0	0	0
Project Total:		149,821	249,524	90,995	0	0	0	0	0	0	0	0	0

Total by Fund

Private Development-Bldg	871	0	64,109	64,109	0	0	0	0	0	0	0	0	0
Private Development -Planning	872	0	16,856	16,856	0	0	0	0	0	0	0	0	0
Private Development-Eng	873	0	6,843	6,843	0	0	0	0	0	0	0	0	0
Private Development-Fire	874	0	3,187	3,187	0	0	0	0	0	0	0	0	0
Technology Replacement	931	149,821	158,529	0	0	0	0	0	0	0	0	0	0
Project Total:		149,821	249,524	90,995	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50351	Included in Nexus? No
Title: Personnel Protective Equipment	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: Personnel Protective Equipment for fire fighting is specified and required in 29 CFR Part 1910.156. The Statute requires that all personnel protective equipment comply with National Fire Protection Association (NFPA standards: NFPA 1971 (2018) Standard on Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting and NFPA 1977 (2016) Protective Clothing and Equipment for Wildland Fire Fighting. The FY17-18 budget is for one-time costs to bring the Fire Department into compliance and covers both professional and volunteer firefighters. FY 18-19 and forward are the estimated costs to stay in compliance.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	230,776	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	173,132	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
Project Total:		230,776	173,132	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000

Total by Fund

General	001	230,776	173,132	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
Project Total:		230,776	173,132	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50352	Included in Nexus? No
Title: Disaster Recovery SAN	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Provide three Storage Area Network (SAN) devices to provide protected redundant storage at Police department and City Hall data centers, plus a third site (yet to be determined) for disaster recovery capabilities in case of disaster (or malware, ransomware, etc.) to limit data loss and lost productivity during full recovery to less than an hour rather than days.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	101,735	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	226,932	0	0	200,000	0	0	0	0	0	0	0
4999 Overhead	001	0	6,809	0	0	0	0	0	0	0	0	0	0
Project Total:		101,735	233,741	0	0	200,000	0	0	0	0	0	0	0

Total by Fund

General	001	101,735	233,741	0	0	200,000	0	0	0	0	0	0	0
Project Total:		101,735	233,741	0	0	200,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50353	Included in Nexus? No
Title: Uniforms	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects: Project formerly Uniforms and Safety Equipment

Project Description: Station uniforms and dress uniforms. To prevent an unanticipated budget impact in coming years, replacement amounts have been set-aside in Fund 938 to ensure adequate funds are available for replacement of such required tools, uniforms and equipment. Capital project will cover both professional and volunteer firefighters.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	48,457	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	934	10,809	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	938	0	88,191	3,320	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Project Total:		59,266	88,191	3,320	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000

Total by Fund

General	001	48,457	0	0	0	0	0	0	0	0	0	0	0
Prefunded Equip Liab Reserve PD	934	10,809	0	0	0	0	0	0	0	0	0	0	0
Prefund Equip Liab Reserve Fire	938	0	88,191	3,320	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Project Total:		59,266	88,191	3,320	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50355	Included in Nexus? No
Title: Esplanade Safety Improvements	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Perform Safety and Accessibility improvements along the southern portion of the Esplanade between Memorial Way and W 11th Avenue, as well as Oleander Avenue from 9th Avenue to Memorial Way. This includes improvements to the function of the traffic signal system, sidewalk gap closures and other improvements in order to meet requirements for accessibility in accordance with the adopted ADA Transition Plan. Also a Class IV path will be constructed along the eastern side of the Esplanade in the old railroad ROW, add a traffic signal at 1st Avenue and Oleander intersection, construct a roundabout at Oleander Avenue and Memorial Way.

F300 - \$350,000 in 2016-17 is CMAQ funding from BCAG for preliminary engineering. The \$1,050,000 in 2019-20, as well as the \$6,236,000 in 2020-21 awarded grant funds from the Active Transportation Program (ATP) for design and construction, respectively. Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	9,559	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	400	296	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	66,060	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	400	511	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	300	440	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	514	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	220	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	344	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	400	46	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	1,255,244	6,236,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	240,000	100,000	0	0	0	0	0	0	0	0	0
4999 Overhead	300	22,619	0	0	0	0	0	0	0	0	0	0	0
Project Total:		100,609	1,495,244	6,336,000	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	99,756	1,255,244	6,236,000	0	0	0	0	0	0	0	0	0
Street Facility Improvement	308	0	240,000	100,000	0	0	0	0	0	0	0	0	0
Capital Projects	400	853	0	0	0	0	0	0	0	0	0	0	0
Project Total:		100,609	1,495,244	6,336,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50356	Included in Nexus? No
Title: City-wide Countdown Heads	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Install pedestrian countdown heads at 50 locations around the City in order to improve the safety functions of our traffic signal system city wide. Funding is from the Highway Safety Improvement Program (HSIP).

F300 - \$249,700 HSIP

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	20,449	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	2,863	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	300	79,312	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	300	21,103	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	400	537	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	300	12,836	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	300	583	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	300	3,288	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	400	46	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	84,349	0	0	0	0	0	0	0	0	0	0
4999 Overhead	300	24,916	0	0	0	0	0	0	0	0	0	0	0
Project Total:		165,933	84,349	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	165,350	84,349	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	583	0	0	0	0	0	0	0	0	0	0	0
Project Total:		165,933	84,349	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50357	Included in Nexus? No
Title: Ivy Street Bridge at LCC	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: The existing bridge structure has been determined to be functionally obsolete. This project will remove and replace the existing structure with a widened structure to provide adequate width, matching the adjacent road widths. Funding includes Highway Bridge Program (HBP) dollars from the Federal Highway Administration (FHWA), administrated through Caltrans Local Assistance.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	307	474	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	455,708	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	149,526	0	0	0	0	0	0	0	0	0	0
Project Total:		474	605,234	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	0	455,708	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	474	149,526	0	0	0	0	0	0	0	0	0	0
Project Total:		474	605,234	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50358	Included in Nexus? No
Title: Airport Pond/Sewer Repair	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: The airport has an irregular setup of holding storm water onsite, which flows into the sewer system, causing impacts on the Water Pollution Control Plant (WPCP). In order to correct this, repair to the existing sewer system needs to occur. This funding is for preliminary engineering to identify the scope of the work. Subsequent years will include funding to construct the improvements.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	850	0	448,500	0	0	0	0	0	0	0	0	0	0
Project Total:		0	448,500	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	0	448,500	0	0	0	0	0	0	0	0	0	0
Project Total:		0	448,500	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50359	Included in Nexus? No
Title: SR99-Cohasset Rd Interchange	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Project includes design, purchases of right-of-way and constructing of a southbound SR99 on-ramp from northbound Cohasset Road.
Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	308	0	80,000	0	300,000	1,000,000	0	0	0	0	0	0	0
Project Total:		0	80,000	0	300,000	1,000,000	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	0	80,000	0	300,000	1,000,000	0	0	0	0	0	0	0
Project Total:		0	80,000	0	300,000	1,000,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50361	Included in Nexus? No
Title: Boiler Replacement/Digester #1	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Replace two 26 year old boilers with one large boiler to maintain heat for Digester No. 1 allowing for more efficient and effective energy usage.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	850	0	350,000	50,000	0	0	0	0	0	0	0	0	0
4999 Overhead	850	0	10,500	1,500	0	0	0	0	0	0	0	0	0
Project Total:		0	360,500	51,500	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	0	360,500	51,500	0	0	0	0	0	0	0	0	0
Project Total:		0	360,500	51,500	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50363	Included in Nexus? No
Title: Turbex Blower	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Turbex or Turbo Blower for dissolved oxygen (DO) control in aeration tanks at Water Pollution Control Plan, which will reduce energy costs and will allow for more accurate plant operations.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	851	0	850,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	851	0	25,500	0	0	0	0	0	0	0	0	0	0
Project Total:		0	875,500	0	0	0	0	0	0	0	0	0	0

Total by Fund

WPCP Capital Reserve	851	0	875,500	0	0	0	0	0	0	0	0	0	0
Project Total:		0	875,500	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50365	Included in Nexus? Yes
Title: Comanche Creek Greenway Ph 2	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Acquisition of additional greenways and construction for improvements of the Comanche Creek Greenway, in accordance with the Comanche Creek Master Plan. This project includes Class 1 bike/ped paths connecting to the Hegan Lane / Midway intersection from the existing asphalt path. Also, this will extend on the west side, from Myers Street, along the Estes Ditch, connecting to Estes Rd.

F300-\$1,530,929 State Funded Grant from California Natural Resources Agency (CNRA). Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	300	584	0	0	0	0	0	0	0	0	0	0	0
4110 Prelim Design/Study	333	3,583	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	300	1,297	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	333	852	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	333	336,235	0	0	0	0	0	0	0	0	0	0	0
4140 Design	300	106,359	0	0	0	0	0	0	0	0	0	0	0
4140 Design	333	8,180	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	333	2,280	0	0	0	0	0	0	0	0	0	0	0
4614 Grant Administration	300	5,122	0	0	0	0	0	0	0	0	0	0	0
4614 Grant Administration	400	109	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	333	36	0	0	0	0	0	0	0	0	0	0	0
4806 Maintenance	333	153	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	400	46	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	1,417,566	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	333	0	287,736	0	0	0	0	0	0	0	0	0	0
4999 Overhead	333	13,446	0	0	0	0	0	0	0	0	0	0	0
Project Total:		478,282	1,705,302	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	113,362	1,417,566	0	0	0	0	0	0	0	0	0	0
Linear Parks/Greenways	333	364,765	287,736	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	155	0	0	0	0	0	0	0	0	0	0	0
Project Total:		478,282	1,705,302	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50366	Included in Nexus? Yes
Title: SE Trunk Sewer Project 17-A	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: This project includes the installation of approximately 4,500 linear feet of 27 inch sewer trunk pipe line and associated appurtanances from Estes Road to the Midway/Hegan Lane intersection. Funding is from Fund 320 (Sewer Truck Line Capacity).

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	320	34,136	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	320	60,766	0	0	0	0	0	0	0	0	0	0	0
4130 Acquisition	320	150	0	0	0	0	0	0	0	0	0	0	0
4140 Design	320	41,189	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	320	1,270,943	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	320	25,639	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	320	115	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	320	44	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	320	0	1,070,581	0	0	0	0	0	0	0	0	0	0
4999 Overhead	320	56,436	0	0	0	0	0	0	0	0	0	0	0
Project Total:		1,489,418	1,070,581	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer-Trunk Line Capacity	320	1,489,418	1,070,581	0	0	0	0	0	0	0	0	0	0
Project Total:		1,489,418	1,070,581	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50367	Included in Nexus? No
Title: Sewer Enterprise Study	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: This project will study the current operational needs of the sewer enterprise system to evaluate and assess current deficiencies, as well as optimal operating levels. Council adopted mission, vision and objectives were approved to establish criteria for a sustainable program that accounts for operating, as well as capital replacement costs within the life cycles of materials. The analysis will include the Water Pollution Control Plant, collection system including piping and lift stations, as well as anticipated future State regulations.

Overhead is included in project budget from FY18-19 forward.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	851	627	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	851	325,355	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	851	0	247,019	0	0	0	0	0	0	0	0	0	0
4999 Overhead	851	1,997	0	0	0	0	0	0	0	0	0	0	0
Project Total:		327,979	247,019	0	0	0	0	0	0	0	0	0	0

Total by Fund

WPCP Capital Reserve	851	327,979	247,019	0	0	0	0	0	0	0	0	0	0
Project Total:		327,979	247,019	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50369	Included in Nexus? No
Title: TRAKiT Permit System	
Department: 520 - Building Inspection	
Project Manager: Tony Lindsey, Community Development Director - Building & C	

Related Projects:

Project Description: Replace existing Accela Permits Plus permitting system with Superior TRAKiT. Hardware and staff training to add accessibility and maximize new permit system.
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	215,409	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	184,590	75,000	50,000	0	0	0	0	0	0	0	0
Project Total:		215,409	184,590	75,000	50,000	0	0	0	0	0	0	0	0

Total by Fund

General	001	215,409	184,590	75,000	50,000	0	0	0	0	0	0	0	0
Project Total:		215,409	184,590	75,000	50,000	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50370	Included in Nexus? No
Title: Phone System Replacement	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Update existing phone system to modern standard using VOIP technology.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	28,648	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	241,351	0	0	100,000	0	0	0	0	0	0	0
Project Total:		28,648	241,351	0	0	100,000	0	0	0	0	0	0	0

Total by Fund

General	001	28,648	241,351	0	0	100,000	0	0	0	0	0	0	0
Project Total:		28,648	241,351	0	0	100,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50372	Included in Nexus? No
Title: Facility: Training Props	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: To ensure ongoing operational proficiency, the Fire Department needs to invest in training equipment and props for the Fire Training Center. This is necessary to meet recommendations for NFPA 1403: Standard of Live Fire Training Evolutions & NFPA 1410: Standard on Training for Initial Emergency Scene Operations, and to fulfill the Insurance Services Office (ISO) requirement for "Facilities Training", which requires a training facility with at least two acres, a three story tower, and a burn facility. The current Training Tower and Facility are 20 years old, and does not possess a burn facility. The Fire Training Center has not had any significant improvements or changes since with was finished in 1996. These updates and improvements will provide an effective and efficient training facility for both Public Safety Departments (Fire and Police). This will be achieved by executing a three-phase improvement plan that will allow for onsite instruction of critical training curriculums to meet NFPA requirements and specific POST requirements. The initial funding will update the training props and subsequent funding will maintain/replace the training props due to use.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	24,272	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
4999 Overhead	001	0	728	0	180	180	180	180	180	180	180	180	180
Project Total:		0	25,000	0	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180

Total by Fund

General	001	0	25,000	0	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180
Project Total:		0	25,000	0	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180	6,180

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50373	Included in Nexus? No
Title: Annual Bridge Rehabilitation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual bridge maintenance, repair and/or rehabilitation to address aging structural components of our transportation network. Caltrans bridge division performs bridge inspection reports for City of Chico bridge structures, identifying needed repairs such as deck treatments, erosion mitigation that can lead to structural degradation or other preventative maintenance efforts such as concrete spall repairs, or joint seal replacements. If not properly addressed, it can lead to more expensive repairs, or even structure failure. Funding specified in FY 2018-19 is for the City's share (11.47%) of the Highway Bridge Programs, Bridge Preventative Maintenance Program (federal funding). Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	307	488	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	199,339	0	0	0	0	0	0	0	0	0	0
4999 Overhead	307	172	0	0	0	0	0	0	0	0	0	0	0
Project Total:		660	199,339	0	0	0	0	0	0	0	0	0	0

Total by Fund

Gas Tax	307	660	199,339	0	0	0	0	0	0	0	0	0	0
Project Total:		660	199,339	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50374	Included in Nexus? Yes
Title: Hegan Lane Traffic Signal	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Install a traffic signal at the Hegan Lane - Otterson Drive intersection. This project is included in the Development Impact Fee (DIF) program, also known as the 'Nexus' to mitigate the impacts of development. FY 2018-19 budget provides funds to work on the design for the project. FY 2020-21 costs are for the construction of the project. Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	503	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	51,225	0	200,000	500,000	0	0	0	0	0	0	0
4999 Overhead	308	22	0	0	0	0	0	0	0	0	0	0	0
Project Total:		525	51,225	0	200,000	500,000	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	525	51,225	0	200,000	500,000	0	0	0	0	0	0	0
Project Total:		525	51,225	0	200,000	500,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50375	Included in Nexus? Yes
Title: Midway Widening	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Widen the Midway from approximately Park Avenue to Hegan Lane from 2 lanes to 4 lanes, including center median and bridge widening. FY 2018-19 costs initiate project development costs and studies, with future year funding for the design, acquisition of rights-of-way and construction.

Due to Nexus revenue and funding constraints, construction costs identified in the FY 2022-23, are currently identified as "Unfunded". Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	2,611	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	65,036	0	200,000	500,000	500,000	0	0	0	0	0	0
4999 Overhead	308	1,353	0	0	0	0	0	0	0	0	0	0	0
Project Total:		3,964	65,036	0	200,000	500,000	500,000	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	3,964	65,036	0	200,000	500,000	500,000	0	0	0	0	0	0
Project Total:		3,964	65,036	0	200,000	500,000	500,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50376	Included in Nexus? No
Title: Utility Std Details Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Update Chapter 18R.12 of the Chico Municipal Code (CMC) regarding trenching requirements for utilities. Current requirements are not robust enough and will require additional language to expand trench patching so that it does not cause roadway surface deterioration due to improper regulation and enforcement. Other restricted funding sources are not allowed use for this, therefore funding is from General Fund.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	001	324	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	001	1,090	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	26,474	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	862	0	0	0	0	0	0	0	0	0	0	0
Project Total:		2,276	26,474	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	2,276	26,474	0	0	0	0	0	0	0	0	0	0
Project Total:		2,276	26,474	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50377	Included in Nexus? No
Title: Title 18 Update	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Update Title 18 of the Chico Municipal Code (CMC) to clean up old language, design standards and other elements to have a set of code that reflects current operations and needs. This is coordination with the Planning Division of the Community Development Department Title 19 updates. Other restricted use funds are not allowed to be used for this purpose, therefore funding is from General Fund.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	6,882	0	0	0	0	0	0	0	0	0	0	0
4140 Design	001	12,482	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	001	4,080	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	60,066	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	14,239	0	0	0	0	0	0	0	0	0	0	0
Project Total:		37,683	60,066	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	37,683	60,066	0	0	0	0	0	0	0	0	0	0
Project Total:		37,683	60,066	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50378	Included in Nexus? No
Title: Annual Traffic Data & Report	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Creation of this CIP allows for data collection of traffic counts, modeling and collision incident reviews to identify high priority improvements to address public safety in a data driven manner. Coordination with the Police Department to determine annual traffic priorities and concerns. This type of report will also assist in future grant applications to address the highest collision locations per unit. Overhead is included in project budget. F300-FY19/20 LRSP Funding \$72,000

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	212	0	28,750	80,000	50,000	50,000	0	0	0	0	0	0	0
4998 Project Budget	300	0	72,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	100,750	80,000	50,000	50,000	0	0	0	0	0	0	0

Total by Fund

Transportation	212	0	28,750	80,000	50,000	50,000	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	0	72,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	100,750	80,000	50,000	50,000	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50382	Included in Nexus? No
Title: Apparatus Equipment	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: Hand tools and small power tools, including cordless equipment, that are on the apparatus are utilized to mitigate a wide variety of incidents throughout the community. They have a routine life-expectancy. To prevent an unanticipated budget impact, a replacement schedule should be funded to ensure equipment remains mission ready and reduce the fiscal impacts of unnecessary repairs.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	21,359	22,000	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	641	660	0	0	0	0	0	0	0	0	0
Project Total:		0	22,000	22,660	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	22,000	22,660	0	0	0	0	0	0	0	0	0
Project Total:		0	22,000	22,660	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50386	Included in Nexus? No
Title: Diesel Exhaust Systems	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: Use portion of 2018 FEMA Grant to purchase diesel exhaust systems.

F100 - FEMA Grant Total 321,781 (292,529 Grant, 29,252 match of which fund 933 covers 26,125 and fund 001 covers 3,127). Diesel Exhaust System 287,385; Operating Expenditures 34,396}

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	100	257,494	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	100	3,766	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	400	22	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	933	24,559	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	933	0	1,208	0	0	0	0	0	0	0	0	0	0
Project Total:		285,841	1,208	0	0	0	0	0	0	0	0	0	0

Total by Fund

Grants - Operating Activities	100	261,260	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	400	22	0	0	0	0	0	0	0	0	0	0	0
Facility Maintenance	933	24,559	1,208	0	0	0	0	0	0	0	0	0	0
Project Total:		285,841	1,208	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50387	Included in Nexus? Yes
Title: Cactus Ave Traffic Signal	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Install a traffic signal at the Cactus Ave - East Ave intersection. This project is included in the Development Impact Fee (DIF) program, also known as the 'Nexus' to mitigate the impacts of development. FY 2018-19 budget would provide funds to finish the design for the project. Approximately, eighty percent (80%) of the design work has been completed. FY 2019-20 costs would be for the construction of the project. Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	308	1,280	0	0	0	0	0	0	0	0	0	0	0
4140 Design	308	11,215	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	368,174	100,000	0	0	0	0	0	0	0	0	0
4999 Overhead	308	831	0	0	0	0	0	0	0	0	0	0	0
Project Total:		13,326	368,174	100,000	0	0	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	13,326	368,174	100,000	0	0	0	0	0	0	0	0	0
Project Total:		13,326	368,174	100,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50388	Included in Nexus? No
Title: Annual Sidewalk Repair	
Department: 601 - Public Works Administration	
Project Manager: Skyler Lipski, Public Works Manager	

Related Projects:

Project Description: Annual repair of sidewalk, curb, and gutter per CMC 14.20 (Sidewalk Repair). Capital project will repair damaged or uneven sidewalks, curb, and gutter caused by City street trees to limit risk and exposure and provide safe travel for pedestrians in the right-of-way.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	001	56,338	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	001	204	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	155,885	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
4999 Overhead	001	1,696	4,677	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Project Total:		58,238	160,562	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000

Total by Fund

General	001	58,238	160,562	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000
Project Total:		58,238	160,562	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50390	Included in Nexus? No
Title: Annual Storm Drain Repair	
Department: 601 - Public Works Administration	
Project Manager: Skyler Lipski, Public Works Manager	

Related Projects:

Project Description: Annual storm drain repair project to repair numerous damaged underground storm drains and outfalls. There are multiple areas within the storm drain system that need repair either due to age, or outside impacts such as new construction or utility work. Outside impacts have the potential for cost recovery, but initial costs involve exploratory excavation to expose and solve. Storm drain repairs near sanitary sewer collection systems will also reduce inflow and infiltration (I&I) into the sanitary sewer system.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	001	9,000	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	850	9,000	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	31,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4998 Project Budget	850	0	31,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4999 Overhead	001	270	930	600	600	600	600	600	600	600	600	600	600
4999 Overhead	850	270	930	600	600	600	600	600	600	600	600	600	600
Project Total:		18,540	63,860	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200

Total by Fund

General	001	9,270	31,930	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
Sewer	850	9,270	31,930	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
Project Total:		18,540	63,860	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50391	Included in Nexus? No
Title: Patrol Cars (5)	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Staffing levels within the Chico Police Department have increased back to a level where the department is slowly becoming a full-service agency again. As such, the size of the patrol vehicle fleet has to grow in order to keep police officers deployed in the field. The patrol vehicle fleet is in need of constant repairs and replacements due to issues outside the control of our maintenance staff leading to an approximate downtime of 10-20% of the entire patrol vehicle fleet. Those issues stem from repairs for accidents, warranty recalls, computer issues, radio issues, preventative maintenance and other unforeseen mechanical issues. As such, this CIP has been created to add an additional five (5) patrol vehicles to our fleet.
F338-59%; F001-41%

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	49,367	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	338	71,040	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	63,383	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	338	0	91,209	0	0	0	0	0	0	0	0	0	0
Project Total:		120,407	154,592	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	49,367	63,383	0	0	0	0	0	0	0	0	0	0
Police Protection Building & Equip.	338	71,040	91,209	0	0	0	0	0	0	0	0	0	0
Project Total:		120,407	154,592	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50392	Included in Nexus? No
Title: SWAT Ballistic Vests	
Department: 300 - Police	
Project Manager: Mike Rodden, Commander	

Related Projects:

Project Description: Replacement of existing SWAT ballistic vests that have reached their five year life expectancy. These vests will need to be replaced every five (5) years.

FY 2018/19 - F338-59%; F001-41%

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	001	39,024	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	338	56,156	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	934	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Project Total:		95,180	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

Total by Fund

General	001	39,024	0	0	0	0	0	0	0	0	0	0	0
Police Protection Building & Equip.	338	56,156	0	0	0	0	0	0	0	0	0	0	0
Prefunded Equip Liab Reserve PD	934	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Project Total:		95,180	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50393	Included in Nexus? No
Title: Dispatch Radio Consoles	
Department: 182 - Information Technology- Radio	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: The dispatch radio console equipment is nearing end of life and needs to be replaced. After 12/31/2018, Motorola will no longer provide maintenance for the current equipment. Currently, there are five radio positions, but seven phone positions in the dispatch center. The center needs seven radio positions, due to the increased activity level, to provide sufficient radio positions for special events, and the need for backup positions on a daily basis if one of the other positions is down due to an equipment failure.

F338- 59%; F001-41%

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	001	228,566	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	338	328,912	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	13,334	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	338	0	19,188	0	0	0	0	0	0	0	0	0	0
Project Total:		557,478	32,522	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	228,566	13,334	0	0	0	0	0	0	0	0	0	0
Police Protection Building & Equip.	338	328,912	19,188	0	0	0	0	0	0	0	0	0	0
Project Total:		557,478	32,522	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50394	Included in Nexus? No
Title: AIP No. 39	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Reconstruct Taxiway A (50' x 6,650'). This project includes the required 10% City matching funds. The Federal Aviation Administration requires that preliminary project design and environmental work, as well as the bidding process, be conducted prior to approval of an AIP grant application and award of grant.

No overhead should be charged to this project. F857 - Federal Aviation Administration Grant \$2,567,335 and \$285,260 City match - (\$163,130 match from fund 410; \$50,000 award from Department of Transportation and \$72,130 CIP 50334-PFC Funded Projects transferring in 18/19).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4140 Design	857	21,575	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	857	2,462	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	857	370	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	857	0	2,828,190	0	0	0	0	0	0	0	0	0	0
Project Total:		24,407	2,828,190	0	0	0	0	0	0	0	0	0	0

Total by Fund

Airport Improvement Grants AIP	857	24,407	2,828,190	0	0	0	0	0	0	0	0	0	0
Project Total:		24,407	2,828,190	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50395	Included in Nexus? No
Title: Public Art Maintenance	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: The Arts Commission will maintain the Chico Public Arts Inventory, which identifies existing public art, its condition, and its maintenance needs. PW-O&M will facilitate cost proposals and completion of the maintenance project(s). Unexpended funding will roll into the following FY. If all existing public art is deemed in satisfactory condition by the Arts Commission, funding may be used for new public art which would be added to the Inventory List to ensure its ongoing maintenance.

Per Council motion at its March 20, 2018 meeting, General Fund funding (\$10,000) previously allocated to the Community Grant Program (001-121-6105) was allocated in FY18-19 annually for the ongoing maintenance or restoration of the City's existing public art.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	001	5,005	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	14,995	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Project Total:		5,005	14,995	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Total by Fund

General	001	5,005	14,995	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Project Total:		5,005	14,995	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50397	Included in Nexus? No
Title: Air Service Revenue Guarantee	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects: Project formerly known as Air Service Development.

Project Description: Continued air service pursuit status.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	856	2,045	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	856	0	109,604	0	0	0	0	0	0	0	0	0	0
4999 Overhead	856	61	3,289	0	0	0	0	0	0	0	0	0	0
Project Total:		2,106	112,893	0	0	0	0	0	0	0	0	0	0

Total by Fund

Airport	856	2,106	112,893	0	0	0	0	0	0	0	0	0	0
Project Total:		2,106	112,893	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50398	Included in Nexus? No
Title: Fire Station No. 1 Remodel	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Fire Station No. 1 extensive remodel to the bathroom, living quarters and administration portion of the building.

FY19-20 budget includes \$297,957 from FY18-19 one-time operational budget savings and an additional \$85,614 of one-time funds received from the State of California approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	933	5,500	0	0	0	0	0	0	0	0	0	0	0
4180 Mnr Furnish & Equip.	933	3,724	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	372,398	242,718	0	0	0	0	0	0	0	0	0
4998 Project Budget	933	0	355,776	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	11,173	7,282	0	0	0	0	0	0	0	0	0
4999 Overhead	933	277	10,673	0	0	0	0	0	0	0	0	0	0
Project Total:		9,501	750,020	250,000	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	383,571	250,000	0	0	0	0	0	0	0	0	0
Facility Maintenance	933	9,501	366,449	0	0	0	0	0	0	0	0	0	0
Project Total:		9,501	750,020	250,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50399	Included in Nexus? No
Title: 901 Fir Street Remodel	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: 901 Fir Street remodel to the administration area, breakroom and add an additional office. FY20-21 Replace roof.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	933	32,329	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	933	3,994	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	933	16,990	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	933	0	44,899	0	0	0	0	0	0	0	0	0	0
4999 Overhead	933	1,599	1,347	0	0	0	0	0	0	0	0	0	0
Project Total:		54,912	46,246	0	0	0	0	0	0	0	0	0	0

Total by Fund

Facility Maintenance	933	54,912	46,246	0	0	0	0	0	0	0	0	0	0
Project Total:		54,912	46,246	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50404	Included in Nexus? No
Title: City Website Update	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Update and maintain city website.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	931	0	59,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Project Total:		0	59,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000

Total by Fund

Technology Replacement	931	0	59,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Project Total:		0	59,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50405	Included in Nexus? No
Title: Adobe Acrobat Licenses	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Annual program to support Adobe Acrobat Licenses.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	931	6,447	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	931	118	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	931	0	23,435	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Project Total:		6,565	23,435	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Total by Fund

Technology Replacement	931	6,565	23,435	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Project Total:		6,565	23,435	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50406	Included in Nexus? No
Title: Radio System Upgrade (Safety)	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Purchase of 130 New Motorola APX 8000 Handheld Radios and required accessories for \$1,017,260.60 to replace the end of life handheld radios used by Chico Police Officers. (FY18-19 budget of \$700,000 was for use of one-time funds and included the first lease payment due in November 2019 in the amount of \$145,323. This was subsequently moved to 19/20 debt service to cover the first lease payment).

The remaining lease payments are budgeted out of debt service and not this capital project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4180 Mnr Furnish & Equip.	001	104,580	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	450,096	0	0	0	0	0	0	0	0	0	0
Project Total:		104,580	450,096	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	104,580	450,096	0	0	0	0	0	0	0	0	0	0
Project Total:		104,580	450,096	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50407	Included in Nexus? No
Title: Stoney Fire Rehabilitation	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Rehabilitation of the Peregrine Point Disc Golf Trailhead Area, trails and other park facilities damaged in the Stoney Fire in Upper Bidwell Park in July 2018.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	001	11,159	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	001	2,846	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	23,082	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	420	692	0	0	0	0	0	0	0	0	0	0
Project Total:		14,425	23,774	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	14,425	23,774	0	0	0	0	0	0	0	0	0	0
Project Total:		14,425	23,774	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50408	Included in Nexus? No
Title: Airport Storage Tank Clean Up	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Remediation of three underground storage fuel tanks at the Chico Municipal Airport.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	97,087	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	2,913	0	0	0	0	0	0	0	0	0	0
Project Total:		0	100,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	100,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	100,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50409	Included in Nexus? No
Title: BMX Relocation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Design and construction of a new BMX track and facility, being relocated from its current location near the Silver Dollar Fairgrounds. Work includes environmental reviews and permitting, land use approvals, civil design and construction work associated with this project. The location to be constructed is at the city-owned parcel at the end of Marauder Street, in the Airport area, between the existing Westside Little League baseball fields and Cohasset Road.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	001	108	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	001	10,181	0	0	0	0	0	0	0	0	0	0	0
4140 Design	001	4,540	0	0	0	0	0	0	0	0	0	0	0
4150 Construction	001	722	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	74,234	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	467	2,227	0	0	0	0	0	0	0	0	0	0
Project Total:		16,018	76,461	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	16,018	76,461	0	0	0	0	0	0	0	0	0	0
Project Total:		16,018	76,461	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50410	Included in Nexus? No
Title: Annual O&M Street Maintenance	
Department: 601 - Public Works Administration	
Project Manager: Skyler Lipski, Public Works Manager	

Related Projects:

Project Description: Annual O&M street maintenance and repair to provide optimal planning and flexibility for repairing City streets.

FY19-20 includes general fund budget of \$100,000 from one-time allocation for camp fire mitigation from State of California approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	001	61,914	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	001	0	138,085	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
4998 Project Budget	212	0	102,913	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	1,857	4,143	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4999 Overhead	212	0	3,087	0	0	0	0	0	0	0	0	0	0
Project Total:		63,771	248,228	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000

Total by Fund

General	001	63,771	142,228	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000
Transportation	212	0	106,000	0	0	0	0	0	0	0	0	0	0
Project Total:		63,771	248,228	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50411	Included in Nexus? Yes
Title: PD Interior Remodel	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Interior remodel of the Chico Police Department to allow for additional capacity for Public Safety Employees and operations. Phase 1 -Engineering and design. Phase 2 - construction.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	338	1,453	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	338	0	341,265	0	0	0	0	0	0	0	0	0	0
4999 Overhead	338	44	10,238	0	0	0	0	0	0	0	0	0	0
Project Total:		1,497	351,503	0	0	0	0	0	0	0	0	0	0

Total by Fund

Police Protection Building & Equip.	338	1,497	351,503	0	0	0	0	0	0	0	0	0	0
Project Total:		1,497	351,503	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50412	Included in Nexus? No
Title: PD Server Room	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Construct a high quality, server room within the confines of the existing police department building that provides growth and security for future expansion.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4150 Construction	933	9,512	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	933	278	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	933	581	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	933	0	340,949	0	0	0	0	0	0	0	0	0	0
4999 Overhead	933	311	10,229	0	0	0	0	0	0	0	0	0	0
Project Total:		10,682	351,178	0	0	0	0	0	0	0	0	0	0
Total by Fund													
Facility Maintenance	933	10,682	351,178	0	0	0	0	0	0	0	0	0	0
Project Total:		10,682	351,178	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50413	Included in Nexus?
Title: Census & GIS Updates	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Update City's Geographical Information System, including residential addresses, and support community efforts for accurate Census data. Project is funded through California Department of Finance and the "Local Update of Census Addresses Incentive Fund."

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	935	0	45,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	45,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Information Technology	935	0	45,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	45,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50414	Included in Nexus? No
Title: 911 State Viper	
Department: 300 - Police	
Project Manager: Jeremy Struthers, Commander	

Related Projects:

Project Description: Supplement residual State SETNA 911 funding for 911 dispatch console furniture upgrade and replacement. Approved by Council on December 4, 2018.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	338	0	67,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	338	0	2,010	0	0	0	0	0	0	0	0	0	0
Project Total:		0	69,010	0	0	0	0	0	0	0	0	0	0

Total by Fund

Police Protection Building & Equip.	338	0	69,010	0	0	0	0	0	0	0	0	0	0
Project Total:		0	69,010	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50416	Included in Nexus? No
Title: FEMA 2017 Assistance Grant	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: Use FEMA Grant EMW-2017-FO-06059 to purchase Rescue Team Equipment. Fund 100-Grant total \$20,572 (\$18,702 FEMA \$1,870 General Fund Match - transfer to Fund 100).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	100	17,589	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	100	0	2,969	0	0	0	0	0	0	0	0	0	0
Project Total:		17,589	2,969	0	0	0	0	0	0	0	0	0	0

Total by Fund

Grants - Operating Activities	100	17,589	2,969	0	0	0	0	0	0	0	0	0	0
Project Total:		17,589	2,969	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50417	Included in Nexus? No
Title: CAD System Upgrade Project	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: This project will provide for upgrading CFD's current CAD system through a CAD integration between CFD's system (Superior) with Butte EMS's CAD system (Zoll), which will complete the second phase of the project that started with the integration of CAD-to-CAD between CFD and CalFire. Additionally, this CIP will begin to fund the transition from Superior to Tri-Tech (both are within the Central Square's family of products). Completion of these projects will allow for: instantaneous and seamless incident/data transfers, call synchronization between CADs, creating consistent incident logging protocols, CAD-to-CAD messaging, closest unit dispatching for more rapid responses, real-time AVL position updates for shared units, and automated unit status change updates. The transition to Tri-Tech will be necessary within 4-6 years as the Superior product will no longer receive "go-forward" improvements and will increasingly be under-supported.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	109,827	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	3,294	0	0	0	0	0	0	0	0	0	0
Project Total:		0	113,121	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	113,121	0	0	0	0	0	0	0	0	0	0
Project Total:		0	113,121	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50418	Included in Nexus? No
Title: Downtown Redevelopment	
Department: 112 - Economic Development	
Project Manager: Chris Constantin, Assistant City Manager	

Related Projects:

Project Description: Downtown Redevelopment.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	24,000	24,000	24,000	0	0	0	0	0	0	0	0
4999 Overhead	001	0	720	720	720	0	0	0	0	0	0	0	0
Project Total:		0	24,720	24,720	24,720	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	24,720	24,720	24,720	0	0	0	0	0	0	0	0
Project Total:		0	24,720	24,720	24,720	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50419	Included in Nexus? No
Title: Climate Action Plan	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: Update City's Climate Action Plan to be consistent with State's 2030 Greenhouse Gas Emissions reduction goal.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	315	0	77,000	35,000	0	0	0	0	0	0	0	0	0
4999 Overhead	315	0	2,310	0	0	0	0	0	0	0	0	0	0
Project Total:		0	79,310	35,000	0	0	0	0	0	0	0	0	0

Total by Fund

General Plan Reserve	315	0	79,310	35,000	0	0	0	0	0	0	0	0	0
Project Total:		0	79,310	35,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50420	Included in Nexus? No
Title: 411 HVAC	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Design and Engineer Replacement of Air Handlers and Compressors for 411.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	219,175	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	6,575	0	0	0	0	0	0	0	0	0	0
Project Total:		0	225,750	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	225,750	0	0	0	0	0	0	0	0	0	0
Project Total:		0	225,750	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50421	Included in Nexus? No
Title: CCA Implementation	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Community Choice Aggregation (CCA) implementation plan

FY20/21 budget includes a \$350,000 loan to the CCA for the City's share of start up costs. All start up costs can be paid back by the CCA with interest once operational reserves are established (overhead not charged to loan portion of budget).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	19,417	350,000	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	583	0	0	0	0	0	0	0	0	0	0
Project Total:		0	20,000	350,000	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	20,000	350,000	0	0	0	0	0	0	0	0	0
Project Total:		0	20,000	350,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50422	Included in Nexus? No
Title: Illegal Encampment Cleanup	
Department: 682 - Parks and Open Spaces	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Illegal Encampment Cleanups continue to impact Public Works O&M to the point that it's not sustainable to continue to absorb costs in operating budgets. A capital project will capture internal costs along with providing a mechanism for a contractor to assist.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	002	0	29,126	0	29,126	29,126	29,126	29,126	29,126	29,126	29,126	29,126	29,126
4999 Overhead	002	0	874	0	874	874	874	874	874	874	874	874	874
Project Total:		0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

Total by Fund

Park	002	0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Project Total:		0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50423	Included in Nexus? Yes
Title: Manzanita - Mariposa Roundabout	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Construct a roundabout at the intersection of Manzanita Ave and Mariposa Ave to improve traffic circulation from the current stop sign, 4-way stop controls. Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	212	0	0	0	300,000	0	0	0	0	0	0	0	0
4998 Project Budget	308	0	60,000	1,200,000	0	0	0	0	0	0	0	0	0
Project Total:		0	60,000	1,200,000	300,000	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	0	0	0	300,000	0	0	0	0	0	0	0	0
Street Facility Improvement	308	0	60,000	1,200,000	0	0	0	0	0	0	0	0	0
Project Total:		0	60,000	1,200,000	300,000	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50424	Included in Nexus? Yes
Title: P18 Sewer Trunkline	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Install segments of the P-18 Sewer Trunkline to serve new development, as identified in the 2013 Sanitary Sewer Master Plan (SSMP), within the P-18 pipeline run. The P-18 sewer pipe is identified as the Honey Run Trunk Sewer in the SSMP, serving the south-eastern portion of the City of Chico's Sphere of Influence (SOI). Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	320	0	1,400,000	900,000	700,000	700,000	850,000	850,000	0	0	0	0	0
Project Total:		0	1,400,000	900,000	700,000	700,000	850,000	850,000	0	0	0	0	0

Total by Fund

Sewer-Trunk Line Capacity	320	0	1,400,000	900,000	700,000	700,000	850,000	850,000	0	0	0	0	0
Project Total:		0	1,400,000	900,000	700,000	700,000	850,000	850,000	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50425	Included in Nexus? No
Title: Microwave/Tower Project	
Department: 182 - Information Technology- Radio	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects: Project formerly known as Tower Replacement.

Project Description: Broadband microwave system improvements to optimize public safety response.

In FY19/20 capital project 50369-WPCP Connection to CMC (F850) was combined with this project. F001 - FY19/20 \$1,500,000 one-time allocation from Camp Fire mitigation funds approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	1,456,310	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	338	0	770,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	126,500	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	43,690	0	0	0	0	0	0	0	0	0	0
4999 Overhead	338	0	23,310	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	0	3,795	0	0	0	0	0	0	0	0	0	0
Project Total:		0	2,423,605	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	1,500,000	0	0	0	0	0	0	0	0	0	0
Police Protection Building & Equip.	338	0	793,310	0	0	0	0	0	0	0	0	0	0
Sewer	850	0	130,295	0	0	0	0	0	0	0	0	0	0
Project Total:		0	2,423,605	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50426	Included in Nexus? No
Title: Bio-Filter Rehabilitation	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Complete the rehabilitation of Bio-Filter System due to age and condition.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	850	0	180,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	850	0	5,400	0	0	0	0	0	0	0	0	0	0
Project Total:		0	185,400	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	0	185,400	0	0	0	0	0	0	0	0	0	0
Project Total:		0	185,400	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50427	Included in Nexus? No
Title: Diamond Alley	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Reinstall landscape and irrigation, add security cameras to parking structure system for new alley art use.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	853	0	20,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	853	0	600	0	0	0	0	0	0	0	0	0	0
Project Total:		0	20,600	0	0	0	0	0	0	0	0	0	0

Total by Fund

Parking Revenue	853	0	20,600	0	0	0	0	0	0	0	0	0	0
Project Total:		0	20,600	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50428	Included in Nexus? No
Title: Heavy Duty Vehicle Lifts	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Purchase mobile heavy duty vehicle lifts for the shop (Building 200). Two new mobile vehicle lifts are essential to increase productivity of existing staffing levels and establish a safer environment.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	929	0	27,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	929	0	810	0	0	0	0	0	0	0	0	0	0
Project Total:		0	27,810	0	0	0	0	0	0	0	0	0	0

Total by Fund

Central Garage	929	0	27,810	0	0	0	0	0	0	0	0	0	0
Project Total:		0	27,810	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50429	Included in Nexus? No
Title: Fleet Building Lift	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Excavate and fill original vehicle lift system to make bay usable for new and modern portable lift mechanisms.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	933	0	25,000	0	0	0	0	0	0	0	0	0	0
4999 Overhead	933	0	750	0	0	0	0	0	0	0	0	0	0
Project Total:		0	25,750	0	0	0	0	0	0	0	0	0	0

Total by Fund

Facility Maintenance	933	0	25,750	0	0	0	0	0	0	0	0	0	0
Project Total:		0	25,750	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50431	Included in Nexus? No
Title: UPPR Bridge (Lot U)	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Design and construction of a bridge over Big Chico Creek at the end of Upper Park Road in Upper Bidwell Park (Lot U). Project meets safety (fire, rescue, etc.) goals identified in the Bidwell Park Master Management Plan. Grant funds will be pursued for this project.

Grant funding will be pursued for this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	300	0	0	0	222,000	0	0	0	0	0	0	0	0
Project Total:		0	0	0	222,000	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	0	0	0	222,000	0	0	0	0	0	0	0	0
Project Total:		0	0	0	222,000	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50432	Included in Nexus? No
Title: Portable Restrooms (2)	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Portable restroom deployment at two locations (to be identified) in the City of Chico.
Further restrooms accounted for in operating budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	050	0	10,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	10,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Donations	050	0	10,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	10,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50433	Included in Nexus? No
Title: Habitat Mulberry	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Required off-site improvements to support Habitat for Humanity low-income affordable homeownership project on Mulberry Street between E. 21st and E. 22nd Streets. Capital project overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	100,000	100,000	0	0	0	0	0	0	0	0	0
Project Total:		0	100,000	100,000	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	100,000	100,000	0	0	0	0	0	0	0	0	0
Project Total:		0	100,000	100,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50434	Included in Nexus? No
Title: Annual Technology Enhancements	
Department: 180 - Information Technology	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Annual program to fund minor technology enhancements.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	931	0	84,344	97,087	0	0	0	0	0	0	0	0	0
4999 Overhead	931	0	2,530	2,913	0	0	0	0	0	0	0	0	0
Project Total:		0	86,874	100,000	0	0	0	0	0	0	0	0	0

Total by Fund

Technology Replacement	931	0	86,874	100,000	0	0	0	0	0	0	0	0	0
Project Total:		0	86,874	100,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50436	Included in Nexus? Yes
Title: DIF Fleet Replacement	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Funding for new fleet and equipment required to maintain service standards as the City continues to develop and grow.

Funding is in accordance with the uses outlined for Fund 335-Street Maintenance Equipment Fund in the latest Nexus Study update.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	335	0	414,110	0	0	0	0	0	0	0	0	0	0
4999 Overhead	335	0	12,423	0	0	0	0	0	0	0	0	0	0
Project Total:		0	426,533	0	0	0	0	0	0	0	0	0	0

Total by Fund

Street Maintenance Equipment	335	0	426,533	0	0	0	0	0	0	0	0	0	0
Project Total:		0	426,533	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50437	Included in Nexus? Yes
Title: Maintenance Facilities	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Funding for new street maintenance facilities required to maintain service standards as the City continues to develop and grow.

Funding is in accordance with the uses outlined for Fund 335-Street Maintenance Equipment Fund in the latest Nexus Study update.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	335	0	966,257	0	0	0	0	0	0	0	0	0	0
4999 Overhead	335	0	28,988	0	0	0	0	0	0	0	0	0	0
Project Total:		0	995,245	0	0	0	0	0	0	0	0	0	0

Total by Fund

Street Maintenance Equipment	335	0	995,245	0	0	0	0	0	0	0	0	0	0
Project Total:		0	995,245	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50438	Included in Nexus? No
Title: Vegetation Management Plan	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Funds will be used for the development and implementation of a Vegetative Fuels Management Plan for Bidwell Park, and other city-owned parks, greenways and open spaces. The Plan will include vegetation surveys and mapping, recommended methods for removal of invasive, nonnative vegetation, environmental review, and public outreach. This project meets vegetation management and fire safety goals identified in the Bidwell Park Master Management Plan. Grant funds provided by CalFire Grant #5GA18210 and project must be complete by 3/15/21. The \$36,068 in in-kind matching funds funded by existing salary and contractual costs in Park Division operating budget (002-682).

F300-Cal Fire Community Fire Prevention Grant \$214,735 {\$158,907 Grant Funding; \$55,828 -26% match (\$36,068 staff payroll; \$19,760 contractual/volunteers)}.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	300	0	158,907	0	0	0	0	0	0	0	0	0	0
Project Total:		0	158,907	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	0	158,907	0	0	0	0	0	0	0	0	0	0
Project Total:		0	158,907	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50439	Included in Nexus?
Title: ALPR Project	
Department: 300 - Police	
Project Manager: Billy Aldridge, Commander	

Related Projects:

Project Description: Automated license plate readers improve, through technology, the ability to process public information (license plates) to solve crime.

Camp Fire mitigation funding of \$200,000 was approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	194,175	0	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	5,825	0	0	0	0	0	0	0	0	0	0
Project Total:		0	200,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	200,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	200,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
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Project Number: 50440	Included in Nexus?
Title: Grant Writing and Research	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Support the research and writing of grants to secure funds to mitigate impacts (hiring of contract support). FY19-20 budget from use of one-time allocation received by State for Camp Fire Mitigation approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	164,386	0	0	0	0	0	0	0	0	0	0
Project Total:		0	164,386	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	164,386	0	0	0	0	0	0	0	0	0	0
Project Total:		0	164,386	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50441	Included in Nexus? No
Title: W Park Avenue Extension	
Department: 610 - Capital Project Services	
Project Manager: Lane Green, Senior Civil Engineer, Capital Projects	

Related Projects: 50375,50374

Project Description: Project will study alternative routes and potential connections for improved circulation to the Hegan Business Park district. This project is listed in the Nexus study as a needed connection, however left unfunded and therefore Nexus funds are unable to legally be used at this point. FY19/20 budget is supported by a one-time allocation from the State for Camp Fire mitigation and was approved by Council on October 1, 2019.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	500,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	212	0	0	0	200,000	0	400,000	0	0	0	0	0	0
Project Total:		0	500,000	0	200,000	0	400,000	0	0	0	0	0	0

Total by Fund

General	001	0	500,000	0	0	0	0	0	0	0	0	0	0
Transportation	212	0	0	0	200,000	0	400,000	0	0	0	0	0	0
Project Total:		0	500,000	0	200,000	0	400,000	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50442	Included in Nexus? No
Title: 2020 Esplanade Road Rehab	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Roadway rehabilitation on the Esplanade from 11th Avenue to Eaton Road. Project includes construction or repair of sidewalks, including curb and gutter, and upgrading existing curb ramps to be ADA compliant, as well as street light installation and sanitary sewer main line extension and lateral installation. Overhead is included in project budget.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	250,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	307	0	3,392,572	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	322	0	500,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	943	0	1,110,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	5,252,572	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	250,000	0	0	0	0	0	0	0	0	0	0
Gas Tax	307	0	3,392,572	0	0	0	0	0	0	0	0	0	0
Sewer-Main Installation	322	0	500,000	0	0	0	0	0	0	0	0	0	0
Public Infrastructure Replacement	943	0	1,110,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	5,252,572	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
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Project Number: 50443	Included in Nexus? No
Title: JAG 2019	
Department: 300 - Police	
Project Manager: Trisha Robertson, Business Coordinator	

Related Projects:

Project Description: Purchase workstation chairs, PAS units and fitness equipment with JAG 2019 Grant.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	098	0	23,243	0	0	0	0	0	0	0	0	0	0
Project Total:		0	23,243	0	0	0	0	0	0	0	0	0	0

Total by Fund

Justice Assistance Grant (JAG)	098	0	23,243	0	0	0	0	0	0	0	0	0	0
Project Total:		0	23,243	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50444	Included in Nexus? No
Title: Senate Bill 2 Planning Grant	
Department: 510 - Planning Services	
Project Manager: Bruce Ambo, Principal Planner	

Related Projects:

Project Description: The State of California Senate Bill (SB 2) Planning Grants program funds to be used for the preparation, adoption and implementation of plans that streamline housing approvals, integrate strategies to promote housing development, and accelerate housing production. Overall program objectives include accelerate housing production, streamline the approval of housing development affordable to owner and renter households at all income levels, facilitate housing affordability for all income groups, promote development consistent with the State Planning Priorities (Government Code section 65041.1), and ensure geographic equity in the distribution and expenditure of allocated funds. SB 2 grant fund payments will be made on a reimbursement basis.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	300	0	310,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	310,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	0	310,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	310,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
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Project Number: 50445	Included in Nexus? No
Title: Investment Grade Audits (PG&E)	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: The City of Chico has partnered with PG&E to commence investment grade audits that will complete 30% design of large energy reduction projects. FY19/20 budget was approved by Council on it's November 5, 2019 meeting - Item 5.5.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	68,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	850	0	102,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	170,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	68,000	0	0	0	0	0	0	0	0	0	0
Sewer	850	0	102,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	170,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
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Project Number: 50446	Included in Nexus? No
Title: Unmanned Aerial System	
Department: 400 - Fire	
Project Manager: Steve Standridge, Fire Chief	

Related Projects:

Project Description: Purchase of Unmanned Aerial System.
F300- \$10,000 CalWater award

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	11,100	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	300	0	10,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	21,100	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	11,100	0	0	0	0	0	0	0	0	0	0
Capital Grants/ Reimbursements	300	0	10,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	21,100	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50447	Included in Nexus? No
Title: Housing Element Update (2022)	
Department: 510 - Planning Services	
Project Manager: Brendan Vieg, Community Development Director-Planning & H	

Related Projects:

Project Description: As required by state law, update the Housing Element to the Chico 2030 General Plan as the primary policy document to guide development, rehabilitation, and preservation of housing for all economic segments of the City's population. A Housing Element Update was last completed in 2014, and is required to be updated every eight years. The Affordable Housing operating budget, 392-540, is also sharing a portion of the consultant costs for the Housing Element Update.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	315	0	0	57,000	0	0	0	0	0	0	0	0	0
4999 Overhead	315	0	0	1,710	0	0	0	0	0	0	0	0	0
Project Total:		0	0	58,710	0	0	0	0	0	0	0	0	0

Total by Fund

General Plan Reserve	315	0	0	58,710	0	0	0	0	0	0	0	0	0
Project Total:		0	0	58,710	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50448	Included in Nexus? No
Title: Clarifier Scum Removal	
Department: 601 - Public Works Administration	
Project Manager: James Carr, Wastewater Treatment Manager	

Related Projects:

Project Description: Replace scum troughs and controls for primary clarifiers 1 & 2 based on age and condition.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	850	0	0	175,000	0	0	0	0	0	0	0	0	0
4999 Overhead	850	0	0	5,250	0	0	0	0	0	0	0	0	0
Project Total:		0	0	180,250	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer	850	0	0	180,250	0	0	0	0	0	0	0	0	0
Project Total:		0	0	180,250	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50449	Included in Nexus?
Title: Trash Management Plan Implementation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Trash Management Plan Implementation.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	0	25,000	425,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000
Project Total:		0	0	25,000	425,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000

Total by Fund

General	001	0	0	25,000	425,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000
Project Total:		0	0	25,000	425,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000	606,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50450	Included in Nexus? Yes
Title: Rio Lindo TS	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of traffic signal at the Intersection of Esplanade and Rio Lindo Avenue, per the adopted Nexus.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	308	0	0	210,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	210,000	0	0	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	0	0	210,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	210,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50451	Included in Nexus? No
Title: 2021 Road Rehabilitation	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Annual Roadway Rehab project. Specific locations TBD.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	307	0	0	2,000,000	0	0	0	0	0	0	0	0	0
4998 Project Budget	943	0	0	800,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	2,800,000	0	0	0	0	0	0	0	0	0

Total by Fund

Gas Tax	307	0	0	2,000,000	0	0	0	0	0	0	0	0	0
Public Infrastructure Replacement	943	0	0	800,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	2,800,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50452	Included in Nexus? No
Title: Main & Broadway Reconfig	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of vehicular lane reductions per the adopted Downtown Access Plan, in order to create new parking spaces along Main Street and Broadway in the downtown area. Project will include signage, new bike lanes and pavement surfaces.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	212	0	0	0	200,000	400,000	0	0	0	0	0	0	0
4998 Project Budget	853	0	0	0	200,000	100,000	100,000	100,000	0	0	0	0	0
4998 Project Budget	854	0	0	500,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	500,000	400,000	500,000	100,000	100,000	0	0	0	0	0

Total by Fund

Transportation	212	0	0	0	200,000	400,000	0	0	0	0	0	0	0
Parking Revenue	853	0	0	0	200,000	100,000	100,000	100,000	0	0	0	0	0
Parking Reserve	854	0	0	500,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	500,000	400,000	500,000	100,000	100,000	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50453	Included in Nexus? Yes
Title: Notre Dame Bridge at LCC	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of a two-lane bridge connecting both sides of Notre Dame Blvd, over Little Chico Creek.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	308	0	0	300,000	2,000,000	0	0	0	0	0	0	0	0
Project Total:		0	0	300,000	2,000,000	0	0	0	0	0	0	0	0

Total by Fund

Street Facility Improvement	308	0	0	300,000	2,000,000	0	0	0	0	0	0	0	0
Project Total:		0	0	300,000	2,000,000	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50454	Included in Nexus? No
Title: AIP No. 41	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Reconstruct Runway 13L-31R Design and Construction.

F857 - Federal Aviation Administration Grant \$12,645,000 and \$1,405,000 City match from General Fund 001.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	857	0	0	14,050,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	14,050,000	0	0	0	0	0	0	0	0	0

Total by Fund

Airport Improvement Grants AIP	857	0	0	14,050,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	14,050,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50455	Included in Nexus? No
Title: COVID-19 Response	
Department: 106 - City Management	
Project Manager: Mark Orme, City Manager	

Related Projects:

Project Description: Establish project for Covid-19 response. FY19-20 Budget of \$265,000 approved at Council Meeting on April 21, 2020. - \$35,000 for Housing Coordinator budgeted in salary/benefits - not included in this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	230,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	230,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	230,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	230,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50458	Included in Nexus? No
Title: Body Cameras (10)	
Department: 300 - Police	
Project Manager: Joe Moralli, Support Operations Manager	

Related Projects:

Project Description: Ten (10) Body Cameras to outfit added sworn positions.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	001	0	0	10,000	0	0	0	0	0	0	0	0	0
4999 Overhead	001	0	0	300	0	0	0	0	0	0	0	0	0
Project Total:		0	0	10,300	0	0	0	0	0	0	0	0	0

Total by Fund

General	001	0	0	10,300	0	0	0	0	0	0	0	0	0
Project Total:		0	0	10,300	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50464	Included in Nexus? No
Title: Train Depot	
Department: 601 - Public Works Administration	
Project Manager: Jacques Vos, Facilities Manager	

Related Projects:

Project Description: Train Depot (historic building) rot repair and repaint. (Substantial rot repair and lead abatement needed).

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	212	0	0	150,000	0	0	0	0	0	0	0	0	0
4999 Overhead	212	0	0	4,500	0	0	0	0	0	0	0	0	0
Project Total:		0	0	154,500	0	0	0	0	0	0	0	0	0

Total by Fund

Transportation	212	0	0	154,500	0	0	0	0	0	0	0	0	0
Project Total:		0	0	154,500	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50465	Included in Nexus? No
Title: Radio Replacement	
Department: 182 - Information Technology- Radio	
Project Manager: Josh Marquis, Information Systems Manager	

Related Projects:

Project Description: Radio Replacement.

The remaining unspent budget in project 50310-Communications Replacement in fund 938 and fund 001 was transferred to project 50465-Radio Replacment in fund 931.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	931	0	81,221	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
Project Total:		0	81,221	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000

Total by Fund

Technology Replacement	931	0	81,221	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000
Project Total:		0	81,221	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50467	Included in Nexus? No
Title: PSPS Resiliency Allocation	
Department: 601 - Public Works Administration	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Allocated funds from Cal OES to be used for purchasing approved equipment, develop continuity plans, public education materials or supplies, one-time costs associated with identifying and equipping resource centers for public to access during electrical disruptions. The performance period is 7/1/19 - 10/31/22.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	300	0	300,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	300,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Capital Grants/ Reimbursements	300	0	300,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	300,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50468	Included in Nexus? Yes
Title: Rotary Centennial Park	
Department: 682 - Parks and Open Spaces	
Project Manager: Linda Herman, Park and Natural Resources Manager	

Related Projects:

Project Description: Reimbursement to Chico Area Recreation and Park District (CARD) for a portion of the costs to develop the Rotary Centennial neighborhood park located on Whitewood and Ceres Avenues in northeast Chico (formerly called the Ceres/Highland Park). Proposed improvements include multi-use turf fields, children's play areas, shaded picnic areas, and other park amenities. The construction costs are estimated at \$2 million and the park will be owned and operated by CARD. Approved by Council on February 4, 2020 Item 2.5.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	340	0	0	1,500,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	1,500,000	0	0	0	0	0	0	0	0	0

Total by Fund

Neighborhood Parks	340	0	0	1,500,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	1,500,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50469	Included in Nexus? No
Title: Parkwood Drive Sewer	
Department: 610 - Capital Project Services	
Project Manager: Lane Green, Senior Civil Engineer, Capital Projects	

Related Projects:

Project Description: Installation sewer main and service laterals along Parkwood Drive and Pamela Way. Project includes temporary traffic control, construction layout and staking, clearing and grubbing, curb and gutter replacement, driveway replacement, trench bracing, installation of sewer pipe, trench replacement, and slurry seal.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	322	0	279,389	0	0	0	0	0	0	0	0	0	0
Project Total:		0	279,389	0	0	0	0	0	0	0	0	0	0

Total by Fund

Sewer-Main Installation	322	0	279,389	0	0	0	0	0	0	0	0	0	0
Project Total:		0	279,389	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50470	Included in Nexus?
Title: AIP No. 40	
Department: 691 - Aviation Facility Maintenance	
Project Manager: Erik Gustafson, Public Works Director - Operations/Maint.	

Related Projects:

Project Description: Reconstruction of Taxiway A - Phase 2 and 3. This project supports the City's and City Council's goals by providing a safe taxiway environment for public use. This project is required by Federal Aviation Administration (FAA) Grant Assurance 19 and is included in the City's current Airport Capital Improvement Program (ACIP). This project includes 90% FAA Airport Improvement Program (AIP) grant funds and the required 10% matching funds, which will be covered under the CARES Act. The required NEPA Categorical Exclusion was approved by the FAA in March 2016. Overhead is not allowed on FAA grant funded projects.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	857	0	50,000	6,447,283	0	0	0	0	0	0	0	0	0
Project Total:		0	50,000	6,447,283	0	0	0	0	0	0	0	0	0

Total by Fund

Airport Improvement Grants AIP	857	0	50,000	6,447,283	0	0	0	0	0	0	0	0	0
Project Total:		0	50,000	6,447,283	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 50471	Included in Nexus? No
Title: Downtown Street Barriers	
Department: 610 - Capital Project Services	
Project Manager: Brendan Ottoboni, Public Works Director - Engineering	

Related Projects:

Project Description: Installation of traffic rated barriers to protect areas within public events of the downtown from potential safety concerns. The project will install barriers at strategic intersections in order to prevent unwarranted vehicles from entering the closure areas that include pedestrians, vendors, etc. within the public roadway.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	854	0	150,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	150,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Parking Reserve	854	0	150,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	150,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65010	Included in Nexus? No
Title: Housing Rehabilitation	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects: 65908, 65910

Project Description: Housing rehabilitation loans and grants to low and moderate income home owners.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4612 Grant Disbursements	201	74,523	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	201	898,280	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	204	84,992	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	206	2,499,751	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	40,000	0	0	0	0	0	0	0	0	0	0
Project Total:		3,557,546	40,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	972,803	40,000	0	0	0	0	0	0	0	0	0	0
HOME - State Grants	204	84,992	0	0	0	0	0	0	0	0	0	0	0
HOME - Federal Grants	206	2,499,751	0	0	0	0	0	0	0	0	0	0	0
Project Total:		3,557,546	40,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65904	Included in Nexus? No
Title: Federal HOME Program Admin	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Staff costs, training and supplies for administration of HOME Program.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	206	1,144,526	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	206	113,473	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	206	0	49,124	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389
Project Total:		1,257,999	49,124	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389

Total by Fund

HOME - Federal Grants	206	1,257,999	49,124	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389
Project Total:		1,257,999	49,124	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389	54,389

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65905	Included in Nexus? No
Title: Small Business Development Ctr	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Micro-enterprise assistance provided by the Small Business Development Center under a Community Development Block Grant (CDBG) grant.
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4612 Grant Disbursements	201	130,000	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	201	364,202	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Project Total:		494,202	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Total by Fund

Community Development Block Grant	201	494,202	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Project Total:		494,202	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65907	Included in Nexus? No
Title: Fair Housing Program	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: City's Annual Fair Housing Program, as mandated by Housing and Urban Development.
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4612 Grant Disbursements	201	24,000	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	201	160,966	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Project Total:		184,966	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000

Total by Fund

Community Development Block Grant	201	184,966	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Project Total:		184,966	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65908	Included in Nexus? No
Title: General Administration, CDBG	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Staff costs, training and supplies for administration of Community Development Block Grant (CDBG) Program and HOME Program.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4120 Environmental Review	201	50	0	0	0	0	0	0	0	0	0	0	0
4160 Construction Insp.	201	1,269	0	0	0	0	0	0	0	0	0	0	0
4655 Appraisal Service	201	1,400	0	0	0	0	0	0	0	0	0	0	0
4680 Publishing/Advertising	201	10,299	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	201	2,708,071	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	201	552,350	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	143,844	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211
Project Total:		3,273,439	143,844	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211

Total by Fund

Community Development Block Grant	201	3,273,439	143,844	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211
Project Total:		3,273,439	143,844	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211	151,211

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65910	Included in Nexus? No
Title: Rehab Program Delivery	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Implementation of the City's Housing Programs.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	201	725,168	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	204	15,625	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	201	42,846	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Project Total:		783,639	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

Total by Fund

Community Development Block Grant	201	768,014	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
HOME - State Grants	204	15,625	0	0	0	0	0	0	0	0	0	0	0
Project Total:		783,639	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65911	Included in Nexus? No
Title: CDBG Public Services	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Annual funding of community organizations providing social services to low and moderate income individuals and households.
Capital Project Overhead is not charged to this project. Project formerly known as CDBG Community Org Funding.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	201	293,516	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	125,133	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658
Project Total:		293,516	125,133	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658

Total by Fund

Community Development Block Grant	201	293,516	125,133	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658
Project Total:		293,516	125,133	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658	130,658

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65921	Included in Nexus? No
Title: Rental Assist. Program (TBRA)	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Tenant-Based Rental Assistance Program. Rental assistance payments and deposits for low-income disabled persons.
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4654 Tenant Based Rental A	206	587,860	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	206	2,087,970	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	206	0	120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Project Total:		2,675,830	120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000

Total by Fund

HOME - Federal Grants	206	2,675,830	120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Project Total:		2,675,830	120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65941	Included in Nexus? No
Title: CHDO Set-Aside	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Mandated set aside of HOME funds for Community Housing Development Organizations.

This project is a holding fund for the set-aside; funds are moved into projects as they are identified and developed. Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	206	5,947	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	206	0	193,330	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584
Project Total:		5,947	193,330	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584

Total by Fund

HOME - Federal Grants	206	5,947	193,330	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584
Project Total:		5,947	193,330	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584	81,584

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65942	Included in Nexus? No
Title: Code Enforcement	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Code enforcement activities in qualified census tracts (low-moderate income).
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	201	1,229,809	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	201	580,165	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Project Total:		1,809,974	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000

Total by Fund

Community Development Block Grant	201	1,809,974	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Project Total:		1,809,974	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65956	Included in Nexus? No
Title: Continuum of Care Admin	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Portion of funding for a Continuum of Care administrative services. The Continuum of Care, through Butte County's Department of Employment and Social Services, directs preparation of the annual Housing and Urban Development application for homeless assistance for the County and coordinates county-wide homeless services to improve efficiency. Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4612 Grant Disbursements	392	25,000	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	201	56,000	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
4998 Project Budget	392	0	25,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Project Total:		81,000	40,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

Total by Fund

Community Development Block Grant	201	56,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Affordable Housing	392	25,000	25,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Project Total:		81,000	40,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65970	Included in Nexus? No
Title: Housing Services	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Administration of a Rent Guarantee Program and Tenant Based Rental Assistance Program.

Capital Project Overhead is not charged to this project. Project formerly known as Housing Counseling.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4120 Environmental Review	201	393	0	0	0	0	0	0	0	0	0	0	0
4612 Grant Disbursements	201	400	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	201	230,073	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	201	7,146	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Project Total:		238,012	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Total by Fund

Community Development Block Grant	201	238,012	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Project Total:		238,012	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65973	Included in Nexus? No
Title: Lease Guarantee Program	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Rent guarantees issued in the form of a letter to landlords, enabling low-income renters to lease apartments that require a co-signer. Participants are referred by a supportive services agency and have successfully completed a self-sufficiency program. Administered by the Housing Authority under contract with the City.

Project formerly known as Rent Guarantee Program. Capital project overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	392	1,925	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	392	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Project Total:		1,925	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Total by Fund

Affordable Housing	392	1,925	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Project Total:		1,925	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65989	Included in Nexus? No
Title: Habitat - 20th Street	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Construction of houses by Habitat for Humanity, affordable to low-income households at 856 and 874 E. 20th Street.
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4110 Prelim Design/Study	392	719	0	0	0	0	0	0	0	0	0	0	0
4120 Environmental Review	392	50	0	0	0	0	0	0	0	0	0	0	0
4140 Design	392	1,881	0	0	0	0	0	0	0	0	0	0	0
4610 Loan Disbursement	206	332,504	0	0	0	0	0	0	0	0	0	0	0
4680 Publishing/Advertising	392	390	0	0	0	0	0	0	0	0	0	0	0
4800 Other Expenses	392	5,720	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	392	1,077	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	206	0	27,495	0	0	0	0	0	0	0	0	0	0
Project Total:		342,341	27,495	0	0	0	0	0	0	0	0	0	0

Total by Fund

HOME - Federal Grants	206	332,504	27,495	0	0	0	0	0	0	0	0	0	0
Affordable Housing	392	9,837	0	0	0	0	0	0	0	0	0	0	0
Project Total:		342,341	27,495	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65990	Included in Nexus? No
Title: Capital Improvements	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Capital improvements such as ADA paths of travel, street lights or HUD qualified public facilities in qualified census tracts benefiting low-income and moderate-income individuals.
Capital project overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	149,349	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Project Total:		0	149,349	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Total by Fund

Community Development Block Grant	201	0	149,349	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Project Total:		0	149,349	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65991	Included in Nexus? No
Title: North Valley Housing Trust	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Operational support for the North Valley Housing Trust and funding for supportive services for low-income residents in proposed housing. The North Valley Housing Trust (NVHT) was established in furtherance of a goal of the City's Housing Element of the General Plan. NVHT is a non-profit entity with fiscal oversight currently through the North Valley Community Foundation. State funds and local banks have invested in the trust for capital costs.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4612 Grant Disbursements	392	160,000	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	392	0	25,000	0	0	0	0	0	0	0	0	0	0
Project Total:		160,000	25,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Affordable Housing	392	160,000	25,000	0	0	0	0	0	0	0	0	0	0
Project Total:		160,000	25,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65994	Included in Nexus? No
Title: Creekside Place	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects: Previously Rental Housing Developmnt-Notre Dame Snrs

Project Description: Community Housing Improvement Program (CHIP) to develop 100 unit low-income affordable apartments for seniors on City-owned land across from Marsh Jr. High.
Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4800 Other Expenses	392	1,283	0	0	0	0	0	0	0	0	0	0	0
4810 Labor	392	762	0	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	201	0	100,000	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	206	0	1,286,803	0	0	0	0	0	0	0	0	0	0
4998 Project Budget	392	0	1,100,000	0	0	0	0	0	0	0	0	0	0
Project Total:		2,045	2,486,803	0	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	100,000	0	0	0	0	0	0	0	0	0	0
HOME - Federal Grants	206	0	1,286,803	0	0	0	0	0	0	0	0	0	0
Affordable Housing	392	2,045	1,100,000	0	0	0	0	0	0	0	0	0	0
Project Total:		2,045	2,486,803	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65995	Included in Nexus? No
Title: Homeless Prevention	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Includes pilot program for homeless prevention services as allowable under State Code. A limited number of local agencies currently assist households with emergency utility and security deposit assistance with limited resources. These funds may augment and expand assistance for the prevention of homelessness, including the Home and Heart Home Sharing Program and the Ladies Catholic Relief Society.

Capital Project Overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	392	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Project Total:		0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000

Total by Fund

Affordable Housing	392	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Project Total:		0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65996	Included in Nexus? No
Title: 1297 Park Avenue	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: This activity will fund demolition and site prep for new affordable rental units at former Jesus Center site. Capital project overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	0	412,056	0	0	0	0	0	0	0	0	0
4998 Project Budget	204	0	0	128,638	0	0	0	0	0	0	0	0	0
Project Total:		0	0	540,694	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	0	412,056	0	0	0	0	0	0	0	0	0
HOME - State Grants	204	0	0	128,638	0	0	0	0	0	0	0	0	0
Project Total:		0	0	540,694	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65997	Included in Nexus? No
Title: Public Facilities	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: This activity will fund additional shelter beds or be used for support of a navigation center pursuant to CDBG Public Facility guidelines. Capital project overhead is not charged to this project.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	0	100,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	100,000	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	0	100,000	0	0	0	0	0	0	0	0	0
Project Total:		0	0	100,000	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65998	Included in Nexus? No
Title: CDBG-CV Public Services	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Funding of community organizations preventing, preparing for, and responding to the coronavirus (COVID-19) through Public Services.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	127,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	127,000	0	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	127,000	0	0	0	0	0	0	0	0	0	0
Project Total:		0	127,000	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 65999	Included in Nexus? No
Title: CDBG-CV Admin	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Personnel and consultant costs, noticing, training and supplies for the administration of the Community Development Block Grant-Coronavirus Program.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	102,483	0	0	0	0	0	0	0	0	0	0
Project Total:		0	102,483	0	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	102,483	0	0	0	0	0	0	0	0	0	0
Project Total:		0	102,483	0	0	0	0	0	0	0	0	0	0

**City of Chico - Capital Improvement Program
2020-21 Annual Budget**



Project Number: 66000	Included in Nexus? No
Title: CDBG-CV Response	
Department: 540 - Housing	
Project Manager: Marie Demers, Housing Manager	

Related Projects:

Project Description: Funding for agencies, programs and projects identified to directly prevent, prepare for, and respond to the coronavirus (COVID-19), as allowable per HUD.

	Fund	Actuals	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4998 Project Budget	201	0	282,933	0	0	0	0	0	0	0	0	0	0
Project Total:		0	282,933	0	0	0	0	0	0	0	0	0	0

Total by Fund

Community Development Block Grant	201	0	282,933	0	0	0	0	0	0	0	0	0	0
Project Total:		0	282,933	0	0	0	0	0	0	0	0	0	0



City of Chico
Delayed Capital Projects due to COVID-19
2020-21 Annual Budget

The following capital items represent new projects (existing projects not included) that were slated to be recommended by the City Manager for City Council approval, but have been delayed due to COVID-19 and the financial impacts that may result. They are not included in the Proposed Budget for FY20/21 at this time. However, these projects may be brought back to Council for consideration at a later time when the City has been able to better anticipate the financial affects that COVID-19 will have on the budget.

DEPARTMENT: ADMINISTRATIVE SERVICES

Project Number:	50457											
Title:	Firewall Lifecycle											
Department:	180											
Project Description:	Purchase replacement firewall hardware and software at the Police Department, City Hall, and the City's Disaster Recovery site. Existing 19/20 firewalls are nearing end of life and maintenance costs are scheduled to rise sharply. Changes required for or afforded by the microwave project make this project prudent to complete at a similar time. The equipment will play a critical role in the City's ability to evolve in order to survive in a growing and rapidly changing cybersecurity focused reality. FY21-22 through FY25-26 and FY27-28 through FY29-30 budget are for the anticipated operating effect.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		185,400	37,080	37,080	37,080	46,350	56,650	185,400	41,200	41,200	41,200
Project Total :		0	185,400	37,080	37,080	37,080	46,350	56,650	185,400	41,200	41,200	41,200

Project Number:	50456											
Title:	License Compliance											
Department:	180											
Project Description:	Purchase microsoft windows desktop licenses to ensure compliance with licensing requirements. Purchase additional VMWare vCenter and Microsoft Datacenter Licenses for Disaster Recovery Site completion. Annual maintenance and subscription costs are included in the operating budget below. Budget for FY20-21 forward includes the projected operating component of \$22,000 annually for this project.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		77,250	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Project Total :		0	77,250	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000

**City of Chico
Delayed Capital Projects due to COVID-19
2020-21 Annual Budget**

DEPARTMENT: POLICE

Project Number:	50466											
Title:	Dispatch Console Replcmt											
Department:	300											
Project Description:	To continue the stability and reliability of the public safety radio system we must replace the Dispatch Center radio consoles that will reach end of life by 2029.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998 Project Budget	934		103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000
Project Total :	0	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000

DEPARTMENT: PUBLIC WORKS - OPERATIONS & MAINTENANCE

Project Number:	50459											
Title:	FS No. 2 Design Study											
Department:	601											
Project Description:	Engineering and architectural design study for full refurbishment and redesign of Fire Station No. 2.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		30,900									
Project Total :	0	30,900	0	0	0	0	0	0	0	0	0	0

Project Number:	50461											
Title:	FS No. 2 Improvements											
Department:	601											
Project Description:	Fire Station No. 2 improvements. FY20/21 - Replace roof, gutter and down spouts. FY21/22 - Add dorm flooring and replace generator.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		60,075	98,365								
Project Total :	0	60,075	98,365	0	0	0	0	0	0	0	0	0

City of Chico
Delayed Capital Projects due to COVID-19
2020-21 Annual Budget

Project Number:	50460											
Title:	Condenser #1 Replacmt											
Department:	601											
Project Description:	Replace Condenser #1 at 411 Main Street.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		178,190									
Project Total :		0	178,190	0	0	0	0	0	0	0	0	0

Project Number:	50463											
Title:	Walnut Tree Maint.											
Department:	682											
Project Description:	Provides funding for targeted tree maintenance and removals for over-mature, dead, dying and diseased Black Walnut Trees. The work minimizes impacts from tree failures and improves safety and appearance in residential neighborhoods. *Amount is reduced from department request.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		50,000	51,500	25,750	25,750	25,750					
Project Total :		0	50,000	51,500	25,750	25,750	25,750	0	0	0	0	0

Project Number:	50462											
Title:	FS No. 2 Generator											
Department:	601											
Project Description:	Turnkey standby generator and Automatic Transfer Switch (ATS) replacement at Fire Station Number 2.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		103,000									
Project Total :		0	103,000	0	0	0	0	0	0	0	0	0

**City of Chico
Delayed Capital Projects due to COVID-19
2020-21 Annual Budget**

Project Number:	Not Assigned											
Title:	Light Air Vehicle											
Department:	601											
Project Description:	Turnkey standby generator and Automatic Transfer Switch (ATS) replacement at Fire Station Number 2. Establish a light breath air support vehicle for the Fire Department. Currently, Chico Fire uses a trailer to transport and supply oxygen bottles to a fire scene. The trailer is inefficient to meet the current operational demand of providing compressed air in a mobile setting for the Department. The new light air vehicle will supply compressed air to fill oxygen bottles while on scene or in the stations. Capital project will supply the body build up on an existing chassis that Fleet Services has ordered.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998/4999 Project Budget	001		144,200									
Project Total :		0	144,200	0	0	0	0	0	0	0	0	0

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget
Summary By Department

DEPARTMENT: ADMINISTRATIVE SERVICES

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
1	U00055	Station Alerting System	001		169,500	184,500	199,500	214,500	60,000	60,000	60,000	60,000	60,000	60,000
1	U00056	Fire HT Replacement Completion	001		164,800									
2	U00057	Network Moderization	001		224,540						257,500			
2	U00058	FS No. 1 Ratio Site Improvements	001		41,200									
3	U00059	Workspace Upgrades	001		92,700									
Total:					692,740	184,500	199,500	214,500	60,000	60,000	317,500	60,000	60,000	60,000

DEPARTMENT: FIRE

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
1	U00060	Emergency Operations Plan	001		66,950	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1	U00061	Fire Station 6 (Eaton & Hicks)	001		3,759,500	217,467	222,903	228,476	234,188	240,043	246,044	252,195	258,500	264,962
Total:					3,826,450	222,467	227,903	233,476	239,188	245,043	251,044	257,195	263,500	269,962

DEPARTMENT: POLICE

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
1	U00062	Gas Mask Replacement	001		89,610	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
1	U00063	Drone Project	001		30,900									
1	U00064	Handheld Radio Replacment	934		154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500
2	U00065	Animal Shelter Facility	001		1,545,000									
Total:					1,820,010	164,800	164,800	164,800	164,800	164,800	164,800	164,800	164,800	164,800

**DEPARTMENT: PUBLIC WORKS
OPERATIONS & MAINTENANCE**

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
1	U00090	AIP 42	857		215,000									
1	U00091	AIP 43	857		750,000									
1	U00066	AIP XX-Reconstruct Taxiway A Ph 4	857				1,400,000							
1	U00067	AIP XX-Recon Aircraft Apron Ph 4	857				6,350,000							
1	U00068	AIP XX-Recon Apron Ph 5 - Desigr	857				615,000							
1	U00069	AIP XX-Terminal Facility	857						230,000					
1	U00070	AIP XX-Recon Apron Ph 5 - Construc	857						5,300,000					
1	U00071	AIP XX-Crack, Repair and Sea	857						919,000					
1	U00072	AIP XX-Crack, Repair, Seal, Slurry	857							713,000				
1	U00073	AIP XX-Environmental Studies	857							130,000				
1	U00074	AIP XX-Security Developmen	857								488,000			
1	U00075	AIP XX- 3' AC Mill and Fil	857								2,701,000			
1	U00076	AIP XX- Crack Repair and Sea	857								206,000			
1	U00077	AIP XX- Terminal Expansior	857									825,000		
1	U00078	AIP XX- Wide & Lengthen Runway	857									180,000		
1	U00079	AIP XX- Pk Lot Expansion	857									156,000		
1	U00080	AIP XX- Crack Repair and Sea	857									117,000		
1	U00081	AIP XX- Tee Hangar Taxilanes	857									1,140,000		
1	U00082	AIP XX- Terminal Bldg Expansior	857										11,900,000	
1	U00083	AIP XX- Pk Lot Expansion	857										1,357,000	
1	U00084	AIP XX- Widen & Lengthen Runway	857											950,000

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget
Summary By Department

1	U00085	Animal Shelter Generator	001		15,450										
1	U00086	Floor 2 & 3 Lobby Carpet Replace	933		36,050										
1	U00087	Portland Loo (1)	001		43,260										
1	U00087	Portland Loo (1)	854		100,940										
1	U00094	FS#1 Fence and Gate	001	61,800											
1	U50411	PD Interior Remodel	338	1,810,000											
2	U00092	FS No. 4 Paint	001		24,720										
2	U00093	Chemical Room Rehabilitation	850		128,750										
3	U18052	Longfellow Avenue Trail	002	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	
Total:					1,907,850	1,350,220	36,050	8,401,050	36,050	6,485,050	879,050	3,431,050	2,454,050	13,293,050	986,050

DEPARTMENT: PUBLIC WORKS
ENGINEERING

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
1	U18906	Annual Ped/ADA Improvements	307	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475
1	U18907	Street Improv & Maintenance	307	7,950,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000
1	U50067	Esplanade Reconstruction	TBD		6,900,000									
1	U50357	Midway Widening	308				5,750,000							
1	U00028	Annual Bridge Maintenance	TBD	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
1	U50307	Annual Bikeway Maintenance	212	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813
1	U11020	Stormwater Mgmt Program	400	150,718	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175
1	U11020	Stormwater Mgmt Program	850	142,376	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860
1	U11020	Stormwater Mgmt Program	863	182,239	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928
1	U12065	Public Sewers	320	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000
2	U00051	Downtown Ice Rink	853	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
2	U12066	Cohasset Road Widening	307			3,864,000								
2	U12066	Cohasset Road Widening	308			3,036,000								
2	U15009	20th St Corridor Improvements	308		13,800,000									
2	U15010	SR 32 Widening	308			12,650,000								
2	U16011	Traffic Safety Improvements	307	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580
2	U17027	Bridge Plan of Action	307	46,000		46,000		46,000		46,000		46,000		46,000
2	U18056	SR99 Auxiliary Lanes Ph 1	308							2,070,000		17,250,000		
2	U18057	SR 99 Auxiliary Lanes Ph 2	308							2,070,000		17,250,000		
2	U50166	SR 99 Corridor Bikeway Facility	TBD		4,600,000		6,900,000			4,600,000				
Total:				19,070,701	42,251,331	41,147,331	29,601,331	21,597,331	16,951,331	30,337,331	16,951,331	56,097,331	16,951,331	21,597,331

Grand Total: 20,978,551 49,940,751 41,755,148 38,594,584 22,246,157 23,900,369 31,686,224 21,115,725 59,033,376 30,732,681 23,078,143

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget
Summary By Fund

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030	
1	U00055	Station Alerting System	001		169,500	184,500	199,500	214,500	60,000	60,000	60,000	60,000	60,000	60,000	
1	U00056	Fire HT Replacement Completion	001		164,800										
1	U00060	Emergency Operations Plan	001		66,950	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
1	U00061	Fire Station 6 (Eaton & Hicks)	001		3,759,500	217,467	222,903	228,476	234,188	240,043	246,044	252,195	258,500	264,962	
1	U00062	Gas Mask Replacement	001		89,610	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	
1	U00063	Drone Project	001		30,900										
1	U00085	Animal Shelter Generator	001		15,450										
1	U00087	Portland Loo (1)	001		43,260										
1	U00094	FS#1 Fence and Gate	001	61,800											
2	U00057	Network Moderization	001		224,540						257,500				
2	U00058	FS No. 1 Ratio Site Improvements	001		41,200										
2	U00092	FS No. 4 Paint	001		24,720										
2	U00065	Animal Shelter Facility	001		1,545,000										
3	U00059	Workspace Upgrades	001		92,700										
		Total Fund 001			61,800	6,268,130	417,267	437,703	458,276	309,488	315,343	578,844	327,495	333,800	340,262
3	U18052	Longfellow Avenue Trail	002	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	
		Total Fund 002		36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	
1	U50307	Annual Bikeway Maintenance	212	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	
		Total Fund 212		245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	
1	U18906	Annual Ped/ADA Improvements	307	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	
1	U18907	Street Improv & Maintenance	307	7,950,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	
2	U12066	Cohasset Road Widening	307			3,864,000									
2	U16011	Traffic Safety Improvements	307	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	
2	U17027	Bridge Plan of Action	307		46,000			46,000		46,000		46,000		46,000	
		Total Fund 307		9,092,055	11,446,055	15,356,055	11,446,055	11,492,055	11,446,055	11,492,055	11,446,055	11,492,055	11,446,055	11,492,055	
1	U50357	Midway Widening	308				5,750,000								
2	U12066	Cohasset Road Widening	308			3,036,000									
2	U15009	20th St Corridor Improvements	308		13,800,000										
2	U15010	SR 32 Widening	308			12,650,000									
2	U18056	SR99 Auxiliary Lanes Ph 1	308							2,070,000		17,250,000			
2	U18057	SR 99 Auxiliary Lanes Ph 2	308							2,070,000		17,250,000			
		Total Fund 308			13,800,000	15,686,000	5,750,000			4,140,000		34,500,000			
1	U12065	Public Sewers	320	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	
		Total Fund 320		8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	
1	U50411	PD Interior Remodel	338	1,810,000											
		Total Fund 338		1,810,000											
1	U11020	Stormwater Mgmt Program	400	150,718	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	
		Total Fund 400		150,718	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	
1	U11020	Stormwater Mgmt Program	850	142,376	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	
2	U00093	Chemical Room Rehabilitation	850		128,750										
		Total Fund 850		142,376	310,610	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	
2	U00051	Downtown Ice Rink	853	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	
		Total Fund 853		57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	
1	U00087	Portland Loo (1)	854		100,940										
		Total Fund 854			100,940										

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget
Summary By Fund

Priority	Project No.	Project Title	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
1	U00090	AIP 42	857		215,000									
1	U00091	AIP 43	857		750,000									
1	U00066	AIP XX-Reconstruct Taxiway A Ph 4	857				1,400,000							
1	U00067	AIP XX-Recon Aircraft Apron Ph 4	857				6,350,000							
1	U00068	AIP XX-Recon Apron Ph 5 - Design	857				615,000							
1	U00069	AIP XX-Terminal Facility	857						230,000					
1	U00070	AIP XX-Recon Apron Ph 5 - Construct	857						5,300,000					
1	U00071	AIP XX-Crack, Repair and Seal	857						919,000					
1	U00072	AIP XX-Crack, Repair, Seal, Slurry	857							713,000				
1	U00073	AIP XX-Environmental Studies	857							130,000				
1	U00074	AIP XX-Security Development	857								488,000			
1	U00075	AIP XX- 3' AC Mill and Fill	857								2,701,000			
1	U00076	AIP XX- Crack Repair and Seal	857								206,000			
1	U00077	AIP XX- Terminal Expansion	857									825,000		
1	U00078	AIP XX- Wide & Lengthen Runway	857									180,000		
1	U00079	AIP XX- Pk Lot Expansion	857									156,000		
1	U00080	AIP XX- Crack Repair and Seal	857									117,000		
1	U00081	AIP XX- Tee Hangar Taxilanes	857									1,140,000		
1	U00082	AIP XX- Terminal Bldg Expansion	857										11,900,000	
1	U00083	AIP XX- Pk Lot Expansion	857										1,357,000	
1	U00084	AIP XX- Widen & Lengthen Runway	857											950,000
		Total Fund 857			965,000		8,365,000		6,449,000	843,000	3,395,000	2,418,000	13,257,000	950,000
1	U11020	Stormwater Mgmt Program	863	182,239	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928
		Total Fund 863		182,239	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928
1	U00086	Floor 2 & 3 Lobby Carpet Replace	933		36,050									
		Total Fund 933			36,050									
1	U00064	Handheld Radio Replacment	934		154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500
		Total Fund 934			154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500
1	U50067	Esplanade Reconstruction	TBD		6,900,000									
1	U00028	Annual Bridge Maintenance	TBD	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
2	U50166	SR 99 Corridor Bikeway Facility	TBD		4,600,000		6,900,000			4,600,000				
		Total TBD		1,150,000	12,650,000	1,150,000	8,050,000	1,150,000	1,150,000	5,750,000	1,150,000	1,150,000	1,150,000	1,150,000
Grand Total:				20,978,551	49,940,751	41,755,148	38,594,584	22,246,157	23,900,369	31,686,224	21,115,725	59,033,376	30,732,681	23,078,143

TBD: To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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DEPARTMENT: ADMINISTRATIVE SERVICES

Project Number:	U00055											
Title:	Station Alerting System											
Department:	182-IT-Radio											
Included in Nexus:	No											
Project Description:	Fire Stations 2, 3, 4, and 5 all require a station alerting upgrades to ensure operational and support continuity. Overhead and associated operating costs included in budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998 Project Budget	001		169,500	184,500	199,500	214,500	60,000	60,000	60,000	60,000	60,000	60,000
Project Total :		0	169,500	184,500	199,500	214,500	60,000	60,000	60,000	60,000	60,000	60,000

PRIORITY 1, 2 or 3: 1

Project Number:	U00056											
Title:	Fire HT Replacment Completion											
Department:	182-IT-Radio											
Included in Nexus:	No											
Project Description:	Complete the purchase of replacement handhelds for the Fire Department "Chico" radios. In 19/20 the department was able to take advantage of a significant discount available from Motorola to replace 43 handhelds that were beyond acceptable lifetime usage.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998 Project Budget	001		160,000									
4999 Overhead	001		4,800									
Project Total :		0	164,800	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00057											
Title:	Network Moderization											
Department:	180-Information Technology											
Included in Nexus:	No											
Project Description:	Current hardware has reached it's effective lifetime and does not support the features required to ensure the reliable and safe operation of our network. Existing 'network' related projects do not address these needs and are already allocated toward other aspects of this issue. A 6-year replacement cycle has been included in this project.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998 Project Budget	001		218,000						250,000			
4999 Overhead	001		6,540						7,500			
Project Total :		0	224,540	0	0	0	0	0	257,500	0	0	0

PRIORITY 1, 2 or 3: 2

TBD = To Be Determined

**City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget**

Project Number:	U00058											
Title:	FS No. 1 Radio Site Improvements											
Department:	182-IT-Radio											
Included in Nexus:	No											
Project Description:	Replace and/or recondition the radio equipment at Fire Station 1. Existing equipment and wiring, including the tower, has numerous problems that require replacement, repair, or reconditioning. A 6-year replacement cycle has been included in this project.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998 Project Budget	001		40,000									
4999 Overhead	001		1,200									
Project Total :		0	41,200	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

Project Number:	U00059											
Title:	Workspace Upgrades											
Department:	180-Information Technology											
Included in Nexus:	No											
Project Description:	Staff workspaces are inconsistent and inadequate for efficient productivity and support. Standardizing and upgrading staff workspace with monitors, monitor arms and cable management.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030
Project Budget												
4998 Project Budget	001		90,000									
4999 Overhead	001		2,700									
Project Total :		0	92,700	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 3

DEPARTMENT: FIRE

Project Number:	U00060											
Title:	Emergency Operations Plan											
Department:	400 - Fire											
Included in Nexus:	No											
Project Description:	This project is to create a new City of Chico Emergency Operations Plan (EOP) with additional funds for training for staff and EOC Volunteers. The existing EOP was finalized in 2011 thus is outdated by at least 3 1/2 years. With the completion and City's adoption of the Local Hazard Mitigation Plan, a new EOP is warranted to update revised hazards and associated risks that affect our vulnerable populations. FY21/22 forward are anticipated operating costs.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		65,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4999 Overhead	001		1,950									
Project Total :		0	66,950	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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Project Number:	U00061											
Title:	Fire Station 6 (Eaton & Hicks)											
Department:	400 - Fire											
Included in Nexus:	No											
Project Description:	This project is for a new station for response coverage for the north, north-west, and north-east portion of the city. This station is critical for meeting targeted response times for any of the areas in the north side of the City, which had been covered by old CFD Fire Station #6, and Calfire Station #42. Both of these stations are no longer being staffed, thus responses to the north end of the city including airport responses are extended. Budgets include overhead and anticipated future operating costs.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		3,759,500	217,467	222,903	228,476	234,188	240,043	246,044	252,195	258,500	264,962
Project Total :		0	3,759,500	217,467	222,903	228,476	234,188	240,043	246,044	252,195	258,500	264,962

PRIORITY 1, 2 or 3: 1

DEPARTMENT: POLICE

Project Number:	U00062											
Title:	Gas Mask Replacement											
Department:	300 - Police											
Included in Nexus:	No											
Project Description:	This will allow us to replace 123 gas masks at approximately \$700 per mask. Our current supply of gas masks are approximately fifteen (15) years old and no longer serviceable as their service life is approximately ten (10) years. This would allow us to issue a gas mask to all sworn personnel and have some left over for replacements or spares. We would also like to set aside \$10,000 per year to allow us to replace these gas masks every ten years.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		89,610	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
4999 Overhead	001											
Project Total :		0	89,610	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300

PRIORITY 1, 2 or 3: 1

Project Number:	U00063											
Title:	Drone Project											
Department:	300 - Police											
Included in Nexus:	No											
Project Description:	Unmanned Aerial Vehicle Program (UAV): The UAV program would enhance safety in our community and with our officers in the field. UAV programs have been proven to protect lives and property more than conventional air operations can. UAV can be deployed quickly and can operate in low altitude, obstructed areas and confined spaces. They can be used to assist in intelligence gathering of active police scenes, secure perimeters, locate suspects and missing persons and provide information. This project would require an additional \$2,000 per year in equipment maintenance and ongoing training. Those funds will be absorbed into the department's Operating budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		30,000									
4999 Overhead	001		900									
Project Total :		0	30,900	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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Project Number:	U00064											
Title:	Handheld Radio Replacement											
Department:	300 - Police											
Included in Nexus:	No											
Project Description:	To continue the stability and reliability of public safety infield communications, Police handheld radios need to be replacement approximately every ten (10) years.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	934		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
4999 Overhead	934		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Project Total :		0	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500	154,500

PRIORITY 1, 2 or 3: 1

Project Number:	U00065											
Title:	Animal Shelter Facility											
Department:	300 - Police											
Included in Nexus:	No											
Project Description:	The main building of the Animal Shelter is old and outdated. Part of the building was constructed in 1956 and the remainder, built in 1987, was poorly designed and the materials used were not of good quality. Although the City has made some substantial repairs/upgrades to the building, there are ongoing issues with decay, drainage and settling of the building that are not as easily addressed. Population growth and annexation will have an impact on the facility's limited capacity in the very near future. It is imperative that the City begin planning the replacement of the current building at this time. Estimates to replace the building are from \$2.5 to \$6 million.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		1,500,000									
4999 Overhead	001		45,000									
Project Total :		0	1,545,000	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

DEPARTMENT: PUBLIC WORKS - OPERATIONS & MAINTENANCE

Project Number:	U00090											
Title:	AIP 42											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Replacement of Rotating Beacon - Design and Construction. F857 - Federal Aviation Administration Grant \$193,500 and \$21,500 City match - Fund 001.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857		215,000									
4999 Overhead	857											
Project Total :		0	215,000	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U00091											
Title:	AIP 43											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Reconstruct Aircraft Apron Phase 4 - South (600' x 650') - Design. F857 - Federal Aviation Administration Grant \$675,000 and \$75,000 City match - Fund 001.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857		750,000									
4999 Overhead	857											
Project Total :		0	750,000	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00066											
Title:	AIP XX-Reconst Taxiway A Ph 4											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Reconstruction of Taxiway A - Phase 4 (Shoulders)-Construction. F857 - Federal Aviation Administration Grant \$1,260,000 and \$140,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857				1,400,000							
4999 Overhead	857											
Project Total :		0	0	0	1,400,000	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00067											
Title:	AIP XX - Recon Aircraft Apron Ph 4											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Reconstruction of Aircraft Parking Apron Phase 4 -Construction. F857 - Federal Aviation Administration Grant \$5,715,000 and \$635,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857				6,350,000							
4999 Overhead	857											
Project Total :		0	0	0	6,350,000	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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Project Number:	U00068											
Title:	AIP XX - Recon Apron Ph 5 - Design											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Reconstruction of Aircraft Parking Apron Phase 5 -Design. F857 - Federal Aviation Administration Grant \$553,500 and \$61,500 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857				615,000							
4999 Overhead	857											
Project Total :		0	0	0	615,000	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00069											
Title:	AIP XX - Terminal Facility											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Terminal Facility Development Plan. F857 - Federal Aviation Administration Grant \$207,000 and \$23,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857						230,000					
4999 Overhead	857											
Project Total :		0	0	0	0	0	230,000	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00070											
Title:	AIP XX - Recon Apron Ph 5, Const											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Reconstruction of Aircraft Parking Apron Phase 5 (Construction). F857 - Federal Aviation Administration Grant \$4,770,000 and \$530,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857						5,300,000					
4999 Overhead	857											
Project Total :		0	0	0	0	0	5,300,000	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U00071											
Title:	AIP XX - Crack Repair and Seal											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Crack Repair and Seal Cracks - Apron A1b, A3b, A4a, and Hangar Taxlanes TL 1-8; Rehabilitate PCC Joints - North Hangars 1 and 2. F857 - Federal Aviation Administration Grant \$827,100 and \$91,900 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857						919,000					
4999 Overhead	857											
Project Total :		0	0	0	0	0	919,000	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00072											
Title:	AIP XX - Crack Repair, Seal, Slurry											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Crack Repair, Seal Cracks, and Slurry Seal Runway 13R-31L - Construction, Rehabilitate PCC Joints - Apron A1a and A3a. F857 - Federal Aviation Administration Grant \$641,700 and \$71,300 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857							713,000				
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	713,000	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00073											
Title:	AIP XX - Environmental Studies											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Environmental Studies - Terminal Expansion and Automobile Parking Lot Expansion (EA). F857 - Federal Aviation Administration Grant \$117,000 and \$13,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857							130,000				
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	130,000	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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Project Number:	U00074											
Title:	AIP XX - Security Development											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Security Development - Including Gates and Airport Security, Widen Gates and Add Gates - 2 automatics on west side - Design/Construct. F857 - Federal Aviation Administration Grant \$439,200 and \$48,800 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857								488,000			
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	488,000	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00075											
Title:	AIP XX - 3' AC Mill and Fill											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	3' AC Mill and Fill Apron A1b, Reconstruction of North Hangars 1 and 2. F857 - Federal Aviation Administration Grant \$2,430,900 and \$270,100 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857								2,701,000			
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	2,701,000	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00076											
Title:	AIP XX - Crack Repair and Seal											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Crack Repair and Seal Cracks on Apron A3b and A4a, Crack Seal New AC Section of Apron and Taxiway H. F857 - Federal Aviation Administration Grant \$186,760 and \$19,240 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857								206,000			
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	206,000	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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Project Number:	U00077											
Title:	AIP XX - Terminal Expansion											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Terminal Expansion - Architectural Design. F857 - Federal Aviation Administration Grant \$742,500 and \$82,500 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857									825,000		
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	825,000	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00078											
Title:	AIP XX - Wide & Lengthen Runway											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Wide and Lengthen Runway 13L-31R - Environmental Studies. F857 - Federal Aviation Administration Grant \$162,000 and \$18,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857									180,000		
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	180,000	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00079											
Title:	AIP XX - Pk Lot Expansion											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Automobile Parking Lot Expansion - 130 Spaces - Engineering Design. F857 - Federal Aviation Administration Grant \$140,400 and \$15,600 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857									156,000		
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	156,000	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
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Project Number:	U00080											
Title:	AIP XX - Crack Repair & Seal											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Crack Repair and Seal Cracks on Apron A2. F857 - Federal Aviation Administration Grant \$105,300 and \$11,700 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857									117,000		
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	117,000	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00081											
Title:	AIP XX - Tee Hangar Taxilanes											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Remove and Replace 2" AC, Recompact AB- Tee Hangar Taxilanes TL-1-8. F857 - Federal Aviation Administration Grant \$1,026,000 and \$114,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857									1,140,000		
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	1,140,000	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00082											
Title:	AIP XX - Terminal Bldg Expansion											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Terminal Building Expansion (12,000 sq. ft.) - Construction. F857 - Federal Aviation Administration Grant \$10,710,000 and \$1,190,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857										11,900,000	
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	0	11,900,000	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U00083											
Title:	AIP XX - Pk Lot Expansion											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Automobile Parking Lot Expansion - 130 Spaces - 130,000 sq. ft. - Construction. F857 - Federal Aviation Administration Grant \$1,221,300 and \$135,700 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857										1,357,000	
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	0	1,357,000	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00084											
Title:	AIP XX - Widen & Lengthen Runway											
Department:	691- Aviation Facility Maintenance											
Included in Nexus:	No											
Project Description:	Widen and Lengthen Runway 13R-31L - Engineering Design. F857 - Federal Aviation Administration Grant \$855,000 and \$95,000 City match.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	857											950,000
4999 Overhead	857											
Project Total :		0	0	0	0	0	0	0	0	0	0	950,000

PRIORITY 1, 2 or 3: 1

Project Number:	U00085											
Title:	Animal Shelter Generator											
Department:	601											
Included in Nexus:	No											
Project Description:	Purchase and install emergency generator to keep HVAC system at the City of Chico Animal Shelter running in the summer months.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		15,000									
4999 Overhead	001		450									
Project Total :		0	15,450	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U00086											
Title:	Floor 2 & 3 Lobby Carpet Replace											
Department:	601											
Included in Nexus:	No											
Project Description:	Replace 2nd and 3rd floor lobby carpet at 411 Main Street (City Hall). Also, includes the replacement of the carpet on the 2nd floor behind the counter.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	933		35,000									
4999 Overhead	933		1,050									
Project Total :		0	36,050	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00087											
Title:	Portland Loo (1)											
Department:	601											
Included in Nexus:	No											
Project Description:	Install Portland Loo style 24 hour accessible restroom within the City of Chico.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		42,000									
4999 Overhead	001		1,260									
4998 Project Budget	854		98,000									
4999 Overhead	854		2,940									
Project Total :		0	144,200	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00094											
Title:	FS#1 Fence and Gate											
Department:	601-Public Works Administration											
Included in Nexus:	No											
Project Description:	Increase fence height to 6ft for full extended of rear yard. Install electric access gate in rear yard for auto traffic.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001	60,000										
4999 Overhead	001	1,800										
Project Total :		61,800	0	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U50411											
Title:	PD Interior Remodel											
Department:	601-Public Works Administration											
Included in Nexus:	No											
Project Description:	Interior remodel of the Chico Police Department to allow for additional capacity for Public Safety Employees and operations. Engineering and design phase to take place in FY18/19. The construction phase is planned to take place in FY19/20.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	338	1,757,281										
4999 Overhead	338	52,719										
Project Total :		1,810,000	0	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00092											
Title:	FS No. 4 Paint											
Department:	601											
Included in Nexus:	No											
Project Description:	Repaint interior for fire station #4. Years of leaks and neglect since original construction have created unsightly and unsafe conditions.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	001		24,000									
4999 Overhead	001		720									
Project Total :		0	24,720	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

Project Number:	U00093											
Title:	Chemical Room Rehabilitation											
Department:	601											
Included in Nexus:	No											
Project Description:	Within the Chemical Room at the Water Pollution Control Plant, this project would bring all fittings, piping and insulation up to safe operating standards.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	850		125,000									
4999 Overhead	850		3,750									
Project Total :		0	128,750	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U18052											
Title:	Longfellow Avenue Trail											
Department:	682											
Included in Nexus:	No											
Project Description:	Design and construction of a trail between Longfellow Avenue and the First and Verbena Neighborhood Park site. The project would include approximately 1,200 feet of trail, drainage, crossing, clearing and grading improvements. Project formerly known as Longfellow Ave Pedestrian Trail.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	002	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4999 Overhead	002	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Project Total :		36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050	36,050

PRIORITY 1, 2 or 3: 3

DEPARTMENT: PUBLIC WORKS - ENGINEERING

Project Number:	U18906											
Title:	Annual Ped/ADA Improvements											
Department:	610 - Capital Project Services											
Included in Nexus:	No											
Project Description:	Annual Ped/ADA Improvements program to repair uneven sidewalk surfaces, construct ADA compliance with our adopted ADA Transition Plan, as well as infill of currently missing sidewalk segments. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	307	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475
Project Total :		743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475	743,475

PRIORITY 1, 2 or 3: 1

Project Number:	U18907											
Title:	Street Improv & Maintenance											
Department:	610 - Capital Project Services											
Included in Nexus:	No											
Project Description:	Annual Right-of-Way maintenance and capital improvements throughout existing City streets. Roadway maintenance and rehabilitation techniques to extend life expectancy of pavement to fullest extent. Due to several years of not properly funding roadway maintenance CIP, costs to rehabilitate our roads goes up due to more and more roadway segments declining into a full reconstruction type of treatment. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	307	7,950,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000
Project Total :		7,950,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000	10,350,000

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U50067											
Title:	Esplanade Reconstruction											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Roadway reconstruction and widening from 2 lanes to 4 lanes of north Esplanade from Eaton Road to Nord Highway, including installation of mainline sewer pipe, storm drainage facilities and full urban improvements (curb, gutter, sidewalk, landscaped median) and multi-modal infrastructure improvements to encourage safe routes of travel. Funding includes final design, right-of-way acquisition and construction costs. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	TBD		6,900,000									
Project Total :		0	6,900,000	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U50357											
Title:	Midway Widening											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Widen Midway from 2 lanes to 4 lanes, including center median and bridge widening from Park Avenue to Hegan Lane. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	308				5,750,000							
Project Total :		0	0	0	5,750,000	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 1

Project Number:	U00028											
Title:	Annual Bridge Maintenance											
Department:	610 - Capital Project Services											
Included in Nexus:	No											
Project Description:	No current funding exists for routine bridge maintenance. Each year, Caltrans bridge division provides inspection on City structures to determine needed maintenance. Many of these structures continue to degrade and require deck treatment to extend their life, perform erosion mitigation or just overall bridge spall repairs. Due to the structural nature of this work, it is highly specialized, but has major ramifications to the safety of the public if not addressed, including, but not limited structure collapse, or partial structure failures. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	TBD	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Project Total :		1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U50307											
Title:	Annual Bikeway Maintenance											
Department:	610 - Capital Project Services											
Included in Nexus:	No											
Project Description:	Annual costs associated with maintaining our bikeway infrastructure. Currently, several pedestrian bridges have timber decking that is in poor condition, creating safety hazards. When applicable, replacement of timber decking will occur to a long term fix of concrete decking, consistent with current standard applications. Other improvements will include pavement maintenance, way-finding signage as well as potential lighting and safety improvements. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	212	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813
Project Total :		245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813	245,813

PRIORITY 1, 2 or 3: 1

Project Number:	U11020											
Title:	Stormwater Mgmt Program											
Department:	610 - Capital Project Services											
Included in Nexus:	No											
Project Description:	Annual stormwater program to ensure compliance with Federal and State requirements for stormwater monitoring and reporting. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	400	150,718	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175	193,175
4998 Project Budget	850	142,376	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860	181,860
4998 Project Budget	863	182,239	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928	226,928
Project Total :		475,333	601,963	601,963	601,963	601,963	601,963	601,963	601,963	601,963	601,963	601,963

PRIORITY 1, 2 or 3: 1

Project Number:	U12065											
Title:	Public Sewers											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Annual capital project(s) to replace sewer piping that has gone beyond its service life, as well as installation of sewer infrastructure to City residents currently not serviced with sewer infrastructure. Costs include design, environmental, right-of-way. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	320	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000
Project Total :		8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000	3,450,000	8,050,000

PRIORITY 1, 2 or 3: 1

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U00051												
Title:	Downtown Ice Rink												
Department:	610 - Capital Project Services												
Included in Nexus:	Yes												
Project Description:	Begin funding to explore the ability for an Ice Skating Rink in the downtown area during the winter holidays as an economic development project and community amenity that is not currently available. Explore companies that provide the equipment and service, working with the Downtown Chico Business Association to work out the details. Fund 853 or 854 is an acceptable source to utilize for this project. Overhead is included in project budget.												
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Budget													
4998 Project Budget	853	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Project Total :		57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500

PRIORITY 1, 2 or 3: 2

Project Number:	U12066												
Title:	Cohasset Road Widening												
Department:	610 - Capital Project Services												
Included in Nexus:	Yes												
Project Description:	Reconstruct, alignment change and widen Cohasset Road north of Sycamore Creek to Ryan Avenue, including intersections located at Airport Blvd, the compost facility, and Boeing Avenue. Will increase capacity from 2 lanes to 4 lanes to encourage CMA growth, economic development. Project will also include installation of storm drain facilities, repairs to shoulder erosion issues, planting of native trees along the Chico Municipal Airport bicycle path and installation of permanent water line to support an irrigation system. Funding will complete the final phases (Phase 2 and 3) of construction. Overhead is included in project budget.												
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Budget													
4998 Project Budget	307			3,864,000									
4998 Project Budget	308			3,036,000									
Project Total :		0	0	6,900,000	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

Project Number:	U15009												
Title:	20th St Corridor Improvements												
Department:	610 - Capital Project Services												
Included in Nexus:	Yes												
Project Description:	Project required due to area development, implementing a complete streets approach to encourage multi-modal transportation, as well as further economic development. Funding will include design, environmental, right-of-way acquisition and construction. Overhead is included in project budget.												
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
Project Budget													
4998 Project Budget	308		13,800,000										
Project Total :		0	13,800,000	0	0	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U15010											
Title:	SR 32 Widening											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Project required due to area development, widening the existing highway from 2 lanes to 4 lanes of travel from the Dead Horse Slough Bridge to Yosemite Drive. Phases 1 and 2 are completed, funding shown is for final design and construction costs associated with project completion. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	308			12,650,000								
Project Total :		0	0	12,650,000	0	0	0	0	0	0	0	0

PRIORITY 1, 2 or 3: 2

Project Number:	U16011											
Title:	Traffic Safety Improvements											
Department:	610-Capital Project Services											
Included in Nexus:	No											
Project Description:	Annual safety improvement projects to provide traffic operational improvements, including but not limited to location specific traffic studies, school zone safety improvements, street lighting, signal modifications, roadway striping and signing modifications. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	307	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580
Project Total :		352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580	352,580

PRIORITY 1, 2 or 3: 2

Project Number:	U17027											
Title:	Bridge Plan of Action											
Department:	610 - Capital Project Services											
Included in Nexus:	No											
Project Description:	Develop and maintain Bridge Plan of Action in accordance with Caltrans requirements. Assists in gaining Federal and State funding for bridge maintenance and replacement projects. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	307	46,000		46,000		46,000		46,000		46,000		46,000
Project Total :		46,000	0	46,000	0	46,000	0	46,000	0	46,000	0	46,000

PRIORITY 1, 2 or 3: 2

TBD = To Be Determined

City of Chico
"Unfunded (U)" Capital Projects Requests
2020-21 Annual Budget

Project Number:	U18056											
Title:	SR 99 Auxiliary Lanes Ph 1											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Construct Auxiliary Lanes to the outside of SR99 from Park Avenue/Skyway to East 20th Street. Project required due to traffic impacts to SR99 as a result of local area growth and impacts. Funding includes project design, environmental and construction. Caltrans and BCAG to also provide funding for these projects. Costs only include partial costs of project delivery in accordance with updated Nexus program report. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	308							2,070,000		17,250,000		
Project Total :		0	0	0	0	0	0	2,070,000	0	17,250,000	0	0

PRIORITY 1, 2 or 3: 2

Project Number:	U18057											
Title:	SR 99 Auxiliary Lanes Ph 2											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Construct Auxiliary Lanes to the outside of SR99 from East 20th Street to SR32. Project required due to traffic impacts to SR99 as a result of local area growth and impacts. Funding includes project design, environmental and construction. Costs only include partial costs of project delivery in accordance with updated Nexus program report. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	308							2,070,000		17,250,000		
Project Total :		0	0	0	0	0	0	2,070,000	0	17,250,000	0	0

PRIORITY 1, 2 or 3: 2

Project Number:	U50166											
Title:	SR 99 Corridor Bikeway Facility											
Department:	610 - Capital Project Services											
Included in Nexus:	Yes											
Project Description:	Project includes further improvements to the SR99 Corridor Bikeway facility to the south from the Chico Mall to Skyway, as well as to the North from approximately Eaton Road to Sycamore Creek. This project will be the backbone network for a bikeway highway that allows connectivity of multi-modal facilities throughout the City of Chico. Funding includes construction costs, as well as some design and right-of-way acquisition for future phases to the north. Overhead is included in project budget.											
	Fund	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Project Budget												
4998 Project Budget	TBD		4,600,000		6,900,000			4,600,000				
Project Total :		0	4,600,000	0	6,900,000	0	0	4,600,000	0	0	0	0

PRIORITY 1, 2 or 3: 2

TBD = To Be Determined



1 RESOLUTION NO. 39-20

2 RESOLUTION OF THE COUNCIL OF THE CITY OF CHICO
3 ADOPTING THE 2020-21 FINAL BUDGET
4 FOR THE CITY OF CHICO, THE SUCCESSOR AGENCY TO
5 THE CHICO REDEVELOPMENT AGENCY AND THE CITY OF
6 CHICO PARKING AUTHORITY

7 WHEREAS, the City Manager of the City of Chico has prepared and presented to the
8 City Council the 2020-21 Preliminary Budget (hereinafter "Preliminary Budget") which includes
9 the budget requests of each office, department, board or commission of the City, as well as
10 requests for funding assistance submitted by community organizations; and

11 WHEREAS, the Preliminary Budget also includes the 2020-21 preliminary budgets for
12 the Successor Agency to the Chico Redevelopment Agency and the City of Chico Parking
13 Authority; and

14 WHEREAS, the Preliminary Budget sets forth all Development Impact Fees on deposit
15 which are unexpended or uncommitted; and

16 WHEREAS, the Preliminary Budget sets forth the Appropriations Limit required by
17 California Government Code §7910; and

18 WHEREAS, the Preliminary Budget, as well as the Appropriations Limit, are on file
19 and available for inspection in the Office of the City Clerk; and

20 WHEREAS, the Preliminary Budget and all parts thereof was considered by the City
21 Council at its meeting of June 2, 2020, which was continued to June 9, 2020, at which time the
22 City Council adopted the Preliminary Budget, as well as the preliminary budgets for the
23 Successor Agency to the Chico Redevelopment Agency and the City of Chico Parking
24 Authority:

25 NOW, THEREFORE, be it resolved by the Council of the City of Chico that the 2020-
26 21 Preliminary Budget for the City of Chico, including the preliminary budgets for the
27 Successor Agency to the Chico Redevelopment Agency and the City of Chico Parking
28 Authority, as adopted by Resolution No. 29-20 of the City Council of the City of Chico at its
meeting of June 2, 2020, which was continued to June 9, 2020, be and is hereby adopted as

1 the 2020-21 Final Budget of the City of Chico as required by Section 1103 of the Charter of the
2 City of Chico.

3 The foregoing resolution was adopted by the City Council of the City of Chico at its
4 meeting held on June 23, 2020 by the following vote:

5 AYES: Huber, Morgan, Reynolds, Stone, Brown, Schwab


6 NOES: Ory

7 ABSTAIN: Ory

8 DISQUALIFIED: None

9 ATTEST:

APPROVED AS TO FORM:

10
11 
12 Deborah R. Presson, City Clerk


Andrew Jared, City Attorney*

*Pursuant to The Charter of the
City of Chico, Section 906(E)

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**SUCCESSOR AGENCY TO THE CHICO
REDEVELOPMENT AGENCY
FY2020-21 PROPOSED ANNUAL
BUDGET MESSAGE**

TO: City Council

DATE: June 2, 2020

FROM: City Manager

SUBJECT: Successor Agency to the Chico Redevelopment Agency
FY2020-21 Annual Budget

On June 29, 2011 Assembly Bill No. 1x 26 was enacted, which called for the dissolution of all California redevelopment agencies as of October 1, 2011. Also enacted at the same time was AB 1x 27, which allowed agencies to continue if they agreed to transfer a certain dollar amount to the State to help balance the State budget. A lawsuit challenging the constitutionality of both bills was filed shortly after they were enacted, and the California Supreme Court imposed a stay pending its decision on the constitutionality of the legislation. On December 29, 2011, the Court struck down the continuation bill, but upheld AB1x 26, the dissolution bill. In its decision, it extended the dissolution date to February 1, 2012, and extended certain other AB1x 26 deadlines.

AB1x 26 established a Successor Agency for each dissolved redevelopment agency. The purpose of the Successor Agency is to implement the dissolution of the redevelopment agency in compliance with the law, and to provide staff support to an Oversight Board comprised of locally appointed individuals. The City of Chico became the Successor Agency to the former Chico Redevelopment Agency (RDA) on February 1, 2012, by the operation of law. As of July 1, 2018, individual Oversight Boards to Successor Agencies of Redevelopment Agencies were dissolved and the Butte County Consolidated Oversight Board was formed.

Subject to the approval of the Butte County Consolidated Oversight Board and the California Department of Finance, the Successor Agency manages redevelopment projects currently underway, makes payments identified on the Recognized Obligation Payment Schedule and disposes of redevelopment assets and properties as directed. The City of Chico assumed most of the housing assets and obligations of the former RDA. For the most part, the work and obligations of the Successor Agency are funded from the former tax increment revenues that are distributed by the Butte County Auditor-Controller.

The Butte County Consolidated Oversight Board of the former Redevelopment Agency approved the Successor Agency's Recognized Obligation Payment Schedule and Administrative Budget for Fiscal Year 2020-21 at its meeting on January 15, 2020.

Respectfully submitted,


Mark Orme, City Manager



**SUCCESSOR AGENCY
TO THE CHICO REDEVELOPMENT AGENCY
FY2020-21 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
360	Redevelopment Obligation Retirement
390	Redevelopment Successor Agency
660	2017 TARBS-B Debt Service
661	2017 TARBS-A Debt Service

**FORMER CHICO REDEVELOPMENT AGENCY
FY2020-21 ANNUAL BUDGET
FUND LISTING**

FUND	DESCRIPTION
395	CalHome Grant - RDA
396	HRBD Remediation Monitoring
655	2001 TARBS Debt Service
657	2005 TABS Debt Service
658	2007 TABS Debt Service
954	CPFA TARBS Reserve
957	2005 TABS Reserve
958	2007 TABS Reserve



**City of Chico
2020-21 Annual Budget
Fund Summary
RDA OBLIGATION RETIREMENT FUND**

FUND 360 RDA OBLIGATION RETIREMENT	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
40223 Tax Increment	11,295,071	8,572,329	8,787,513	8,787,513	8,567,331	8,567,331
Total Revenues	11,295,071	8,572,329	8,787,513	8,787,513	8,567,331	8,567,331
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9390 RDA Successor Agency	(10,080,221)	(8,441,070)	(8,572,629)	(8,572,629)	(8,385,387)	(8,385,387)
Total Other Sources/Uses	(10,080,221)	(8,441,070)	(8,572,629)	(8,572,629)	(8,385,387)	(8,385,387)
Excess (Deficiency) of Revenues And Other Sources	1,214,850	131,259	214,884	214,884	181,944	181,944
Fund Balance, July 1	3,780,685	4,995,535	5,126,794	5,126,794	5,341,678	5,341,678
Fund Balance, June 30	4,995,535	5,126,794	5,341,678	5,341,678	5,523,622	5,523,622

Fund Name: Fund 360 - RDA Obligation Retirement Fund
Authority: State Law - Assembly Bill No. 1X26, dated June 28, 2011.
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: None
Description: Successor Agency to the Chico Redevelopment Agency.

Remarks: This fund accounts for monies received from the Redevelopment Property Tax Trust Fund, held by the Butte County Auditor-Controller, to meet the amounts specified in the Recognized Obligation Payment Schedule (ROPS) for the Successor Agency to the Chico Redevelopment Agency. Revenue received into this fund will be transferred to Fund 390 - RDA Successor Agency in order to wind down the affairs of the former Agency and pay down its outstanding obligations.

City of Chico
2020-21 Annual Budget
Fund Summary
RDA Successor Agency FUND

FUND 390 RDA Successor Agency	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	26,306	59,280	0	0	0	0
44107 Gain on Sale of Investments	0	42,788	0	0	0	0
44108 Distribution of Sale Proceeds	0	(761,793)	0	0	0	0
44120 Interest on Loans Receivable	4,929	8,799	11,000	11,000	11,000	11,000
46007 Sale of Real/Personal Property	317,950	0	0	0	0	0
49992 Principal on Loans Receivable	0	0	40,000	40,000	40,000	40,000
Total Revenues	349,185	(650,926)	51,000	51,000	51,000	51,000
Expenditures						
Operating Expenditures						
115 Redevelopment Administration	2,017,671	1,921,376	1,946,102	1,946,102	1,946,800	1,946,800
995 Indirect Cost Allocation	63,352	104,009	102,913	102,913	104,818	104,818
Total Operating Expenditures	2,081,023	2,025,385	2,049,015	2,049,015	2,051,618	2,051,618
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	2,081,023	2,025,385	2,049,015	2,049,015	2,051,618	2,051,618
Other Financing Sources/Uses						
From:						
3360 RDA Obligation Retirement	10,080,221	8,441,070	8,572,629	8,572,629	8,385,387	8,385,387
3655 2001 TARBS Debt Service	39,667	0	0	0	0	0
3657 2005 TARBS Debt Service	100,008	0	0	0	0	0
3658 2007 Tax Alloc Refund Bonds	68,394	0	0	0	0	0
3661 2017 TARBS-A Debt Service	2,249	5,603	0	0	0	0
To:						
9655 2001 TARBS Debt Service	(354,591)	0	0	0	0	0
9657 2005 TABS Debt Service	(1,334,514)	0	0	0	0	0
9658 2007 TARBS Debt Service	(215,253)	0	0	0	0	0
9660 2017 TARBS-B Debt Service	0	(2,130)	(2,130)	(2,130)	0	0
9661 2017 TARBS-A Debt Service	(6,379,779)	(6,604,406)	(6,643,800)	(6,643,800)	(6,635,487)	(6,635,487)
Total Other Sources/Uses	2,006,402	1,840,137	1,926,699	1,926,699	1,749,900	1,749,900
Excess (Deficiency) of Revenues And Other Sources	274,564	(836,174)	(71,316)	(71,316)	(250,718)	(250,718)
Non-Cash / Other Adjustments	41,770	759,227				
Cash Balance, July 1	359,524	675,858	513,016	598,912	527,596	527,596
Cash Balance, June 30	675,858	598,912	441,700	527,596	276,878	276,878

Fund Name: Fund 390 - Successor Agency to the Chico RDA
Authority: State Law - Assembly Bill No. 1X26, dated June 28, 2011.
Use: Restricted
Authorized Capital Uses: Major programs, buildings, facilities
Authorized Other Uses: Operating, debt service
Description: Successor Agency to the Redevelopment Agency.

Remarks: To account for the revenue received from the Redevelopment Agency Obligation Retirement Fund for the outstanding obligations of the former Merged Redevelopment Fund (Fund 352).

**City of Chico
2020-21 Annual Budget
Fund Summary
2017 TARBS-B DEBT SERVICE FUND**

FUND 660 2017 TARBS-B DEBT SERVICE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	39	5	0	0	0	0
46016 Revenue Bond Proceeds	12,435,000	0	0	0	0	0
Total Revenues	12,435,039	5	0	0	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	5,835,901	4,796,805	2,207,405	2,207,405	0	0
Total Operating Expenditures	5,835,901	4,796,805	2,207,405	2,207,405	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	5,835,901	4,796,805	2,207,405	2,207,405	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	0	2,130	2,130	2,130	0	0
3661 2017 TARBS-A Debt Service	5,795,651	4,794,675	2,205,275	2,205,275	0	0
To:						
9655 2001 TARBS Debt Service	(12,388,166)	0	0	0	0	0
9661 2017 TARBS-A Debt Service	(6,623)	(5)	0	0	0	0
Total Other Sources/Uses	(6,599,138)	4,796,800	2,207,405	2,207,405	0	0
Excess (Deficiency) of Revenues And Other Sources	0	0	0	0	0	0
Fund Balance, July 1	0	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 660 - 2017 TARBS-B DEBT SERVICE
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description:

Remarks: To account for the accumulation of resources for the payment of debt service for the 2017 Tax Allocation Refunding Series B Bonds issued on December 7, 2017. The proceeds of this bond issue were used to partially refund the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Bonds.

**City of Chico
2020-21 Annual Budget
Fund Summary
2017 TARBS-A DEBT SERVICE FUND**

FUND 661 2017 TARBS-A DEBT SERVICE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	2,571	26,544	0	0	0	0
46016 Revenue Bond Proceeds	65,475,000	0	0	0	0	0
Total Revenues	65,477,571	26,544	0	0	0	0
Expenditures						
Operating Expenditures						
099 Debt Service	796,622	1,848,525	4,438,525	4,438,525	6,635,487	6,635,487
Total Operating Expenditures	796,622	1,848,525	4,438,525	4,438,525	6,635,487	6,635,487
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	796,622	1,848,525	4,438,525	4,438,525	6,635,487	6,635,487
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	6,379,779	6,604,406	6,643,800	6,643,800	6,635,487	6,635,487
3655 2001 TARBS Debt Service	276	0	0	0	0	0
3660 2017 TARBS-B Debt Service	6,623	5	0	0	0	0
3954 CPFA TARBS Reserve	123	0	0	0	0	0
3957 2005 TABS Reserve	963	0	0	0	0	0
3958 2007 TARBS Reserve	468	0	0	0	0	0
To:						
9390 RDA Successor Agency	(2,249)	(5,603)	0	0	0	0
9657 2005 TABS Debt Service	(55,390,753)	0	0	0	0	0
9658 2007 TARBS Debt Service	(9,858,609)	0	0	0	0	0
9660 2017 TARBS-B Debt Service	(5,795,651)	(4,794,675)	(2,205,275)	(2,205,275)	0	0
Total Other Sources/Uses	(64,659,030)	1,804,133	4,438,525	4,438,525	6,635,487	6,635,487
Excess (Deficiency) of Revenues And Other Sources						
	21,919	(17,848)	0	0	0	0
Fund Balance, July 1	0	21,919	0	4,071	4,071	4,071
Fund Balance, June 30	21,919	4,071	0	4,071	4,071	4,071

Fund Name: Fund 661 - 2017 TARBS-A DEBT SERVICE
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description:

Remarks: To account for the accumulation of resources for the payment of debt service for the 2017 Tax Allocation Refunding Series A Bonds issued on December 7, 2017. The proceeds of this bond issue were used to partially refund the 2001 Chico Public Financing Authority (CPFA) Tax Allocation Bonds, the 2005 Tax Allocation Bonds, and the 2007 Tax Allocation Refunding Bonds.

**City of Chico
2020-21 Annual Budget
Fund Summary
CALHOME GRANT-RDA FUND**

FUND 395 CALHOME GRANT-RDA	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	200	621	0	0	0	0
44120 Interest on Loans Receivable	0	3,653	0	0	0	0
Total Revenues	200	4,274	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	29,092	0	0	0	0	0
Total Operating Expenditures	29,092	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	29,092	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(28,892)	4,274	0	0	0	0
Non-Cash / Other Adjustments	29,092	117,583				
Cash Balance, July 1	18,341	18,542	18,542	140,399	140,399	140,399
Cash Balance, June 30	18,542	140,399	18,542	140,399	140,399	140,399

Fund Name: Fund 395 - CalHome Grant - RDA
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Mortgage Subsidy Loans
 Description: CalHome Program grant funds from the California State Department of Housing and Community Development to provide loans in connection with the Chico Redevelopment Agency's Mortgage Subsidy Program.

Remarks: Cash balance is comprised of cash in the fund plus short term receivables less short term liabilities.

**City of Chico
2020-21 Annual Budget
Fund Summary
HRBD REMEDIATION MONITORING FUND**

FUND 396 HRBD REMEDIATION MONITORING	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44101 Interest on Investments	9,429	19,947	0	0	0	0
Total Revenues	9,429	19,947	0	0	0	0
Expenditures						
Operating Expenditures						
000 Funds Administration	35,597	38,665	56,200	56,200	56,200	56,200
Total Operating Expenditures	35,597	38,665	56,200	56,200	56,200	56,200
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	35,597	38,665	56,200	56,200	56,200	56,200
Other Financing Sources/Uses						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(26,168)	(18,718)	(56,200)	(56,200)	(56,200)	(56,200)
Fund Balance, July 1	869,311	843,143	786,943	824,425	768,225	768,225
Fund Balance, June 30	843,143	824,425	730,743	768,225	712,025	712,025

Fund Name: Fund 396 - HRBD Remediation Monitoring
 Authority: City Resolution
 Use: Restricted
 Authorized Capital Uses: Implementation of the Remedial Action Plan
 Authorized Other Uses: Operating
 Description: Successor Agency to the Redevelopment Agency.

Remarks: To account for annual monitoring expenses related to implementation of the Remedial Action Plan associated with clean-up of the Humboldt Road Burn Dump.

**City of Chico
2020-21 Annual Budget
Fund Summary
2001 TARBS DEBT SERVICE FUND**

FUND 655 2001 TARBS DEBT SERVICE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	14,204	0	0	0	0	0
44501 Cash Over/Short	(1)	0	0	0	0	0
Total Revenues	14,203	0	0	0	0	0
Expenditures						
Operating Expenditures						
8200 Debt Interest	545,676	0	0	0	0	0
8410 Trustee & Paying Agent Fees	3,270	0	0	0	0	0
8435 Bonds Defeased	13,955,000	0	0	0	0	0
Total Operating Expenditures	14,503,946	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	14,503,946	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	354,591	0	0	0	0	0
3660 2017 TARBS-B Debt Service	12,388,166	0	0	0	0	0
3954 CPFA TARBS Reserve	1,744,052	0	0	0	0	0
To:						
9390 RDA Successor Agency	(39,667)	0	0	0	0	0
9661 2017 TARBS-A Debt Service	(276)	0	0	0	0	0
Total Other Sources/Uses	14,446,866	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(42,877)	0	0	0	0	0
Fund Balance, July 1	42,875	(2)	0	(2)	(2)	(2)
Fund Balance, June 30	(2)	(2)	0	(2)	(2)	(2)

Fund Name: Fund 655 - 2001 TARBS Debt Service
 Authority: State law, City ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt service
 Description: To account for the accumulation of resources for the payment of debt service only.

Remarks: The 2001 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds were issued July 31, 2001. Part of the proceeds of the issue were used to refund the 1991 CPFA Series A Bonds. This bond issue was refunded with the 2017 Tax Allocation Refunding Series A and Series B Bonds.

**City of Chico
2020-21 Annual Budget
Fund Summary
2005 TABS DEBT SERVICE FUND**

FUND 657 2005 TABS DEBT SERVICE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	59,917	0	0	0	0	0
Total Revenues	59,917	0	0	0	0	0
Expenditures						
Operating Expenditures						
8200 Debt Interest	2,206,980	0	0	0	0	0
8410 Trustee & Paying Agent Fees	2,528	0	0	0	0	0
8435 Bonds Defeased	58,905,000	0	0	0	0	0
Total Operating Expenditures	61,114,508	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	61,114,508	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	1,334,514	0	0	0	0	0
3661 2017 TARBS-A Debt Service	55,390,753	0	0	0	0	0
3957 2005 TABS Reserve	4,328,955	0	0	0	0	0
To:						
9390 RDA Successor Agency	(100,008)	0	0	0	0	0
Total Other Sources/Uses	60,954,214	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(100,377)	0	0	0	0	0
Fund Balance, July 1	100,378	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 657 - 2005 TABS Debt Service
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: To account for the accumulation of resources for the payment of debt service for the 2005 Tax Allocation Bonds issued November 17, 2005.

Remarks: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

**City of Chico
2020-21 Annual Budget
Fund Summary
2007 TABS DEBT SERVICE FUND**

FUND 658 2007 TABS DEBT SERVICE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	12,662	0	0	0	0	0
Total Revenues	12,662	0	0	0	0	0
Expenditures						
Operating Expenditures						
8200 Debt Interest	436,746	0	0	0	0	0
8410 Trustee & Paying Agent Fees	2,528	0	0	0	0	0
8435 Bonds Defeased	12,490,000	0	0	0	0	0
Total Operating Expenditures	12,929,274	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	12,929,274	0	0	0	0	0
Other Financing Sources/Uses						
From:						
3390 RDA Successor Agency	215,253	0	0	0	0	0
3661 2017 TARBS-A Debt Service	9,858,609	0	0	0	0	0
3958 2007 TARBS Reserve	2,842,481	0	0	0	0	0
To:						
9390 RDA Successor Agency	(68,394)	0	0	0	0	0
Total Other Sources/Uses	12,847,949	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(68,663)	0	0	0	0	0
Fund Balance, July 1	68,663	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 658 - 2007 TABS Debt Service
 Authority: State Law, City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: To account for the accumulation of resources for the payment of debt service for the 2007 Tax Allocation Refunding Bonds issued July 10, 2007.

Remarks: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

City of Chico
2020-21 Annual Budget
Fund Summary
CPFA TARBS RESERVE FUND

FUND 954 CPFA TARBS RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	59,235	0	0	0	0	0
Total Revenues	59,235	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9655 2001 TARBS Debt Service	(1,744,052)	0	0	0	0	0
9661 2017 TARBS-A Debt Service	(123)	0	0	0	0	0
Total Other Sources/Uses	(1,744,175)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(1,684,940)	0	0	0	0	0
Fund Balance, July 1	1,684,941	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 954 - CPFA TARBS Reserve
Authority: City Ordinance/CMC Chapter 2.43
Use: Restricted
Authorized Capital Uses: None
Authorized Other Uses: Debt Service
Description: The required reserve for the 2001 CPFA TARBS is \$1,684,941 per the 2007 TARBS bond initiative.

Remarks: In FY2007-08, the reserves for the Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds issued in 1996 and 2001 were combined, and the reserve for both bonds was reflected in Fund 954. The desired reserve was \$4,422,966.
On July 10, 2007, the Chico Redevelopment Agency issued the 2007 Tax Allocation Refunding Bonds in the amount of \$23,405,000 for the purpose of refinancing the 1996 Chico Public Financing Authority (CPFA) Tax Allocation Revenue Bonds. This bond issue was refunded with the 2017 Tax Allocation Refunding Series A and Series B Bonds.
The revised desired reserve for the remaining 2001 Tax Allocation Refunding Bonds is \$1,684,941.

**City of Chico
2020-21 Annual Budget
Fund Summary
2005 TABS RESERVE FUND**

FUND 957 2005 TABS RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	135,432	0	0	0	0	0
Total Revenues	135,432	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9657 2005 TABS Debt Service	(4,328,955)	0	0	0	0	0
9661 2017 TARBS-A Debt Service	(963)	0	0	0	0	0
Total Other Sources/Uses	(4,329,918)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(4,194,486)	0	0	0	0	0
Fund Balance, July 1	4,194,485	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 957 - 2005 TABS Reserve
 Authority: City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: As required in the bond indenture for the 2005 Tax Allocation Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$4,092,746.

Remarks: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

**City of Chico
2020-21 Annual Budget
Fund Summary
2007 TABS RESERVE FUND**

FUND 958 2007 TABS RESERVE	FY17-18	FY18-19	FY2019-20		FY2020-21	
	Actual	Actual	Council Adopted	Modified Adopted	City Mgr Recomm	Council Adopted
Revenues						
44102 Interest on Inv for Trust Fund	94,019	0	0	0	0	0
Total Revenues	94,019	0	0	0	0	0
Expenditures						
Operating Expenditures						
Total Operating Expenditures	0	0	0	0	0	0
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Other Financing Sources/Uses						
From:						
To:						
9658 2007 TARBS Debt Service	(2,842,481)	0	0	0	0	0
9661 2017 TARBS-A Debt Service	(468)	0	0	0	0	0
Total Other Sources/Uses	(2,842,949)	0	0	0	0	0
Excess (Deficiency) of Revenues And Other Sources	(2,748,930)	0	0	0	0	0
Fund Balance, July 1	2,748,930	0	0	0	0	0
Fund Balance, June 30	0	0	0	0	0	0

Fund Name: Fund 958 - 2007 TABS Reserve
 Authority: City Ordinance/CMC Chapter 2.43
 Use: Restricted
 Authorized Capital Uses: None
 Authorized Other Uses: Debt Service
 Description: As required in the bond indenture for the 2007 Tax Allocation Refunding Bond issue, the reserve is equal to the Maximum Annual Debt Service of \$2,678,153.

Remarks: This bond issue was refunded with the 2017 Tax Allocation Refunding Series A Bonds.

City of Chico
2020-21 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Successor Agency to the Chico Expenditure by Category	Prior Year Actuals		Council Adopted FY2019-20			Council Adopted FY2020-21			% inc. (dec.)
	FY2017-18	FY2018-19	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	
Salaries & Employee Benefits	3,337	0	0	0	0	0	0	0	0
Materials & Supplies	0	0	0	600	600	0	600	600	0
Purchased Services	112,272	19,711	0	43,502	43,502	0	44,000	44,000	1
Other Expenses	1,966,460	1,940,329	0	1,958,200	1,958,200	0	1,958,400	1,958,400	0
Allocations	63,642	104,009	0	102,913	102,913	0	104,818	104,818	2
Department Total	2,145,712	2,064,049	0	2,105,215	2,105,215	0	2,107,818	2,107,818	0

Department Summary by Fund-Dept	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Total General/Park Funds	0	0	0	0	0	0	0
390-115 Successor Agency to the Chico RDA							
4000 Salaries & Employee Benefits	3,337	0	0	0	0	0	0
5000 Materials & Supplies	0	0	600	600	600	600	0
5400 Purchased Services	112,272	19,711	43,502	43,502	44,000	44,000	1
8900 Other Expenses	1,902,062	1,901,665	1,902,000	1,902,000	1,902,200	1,902,200	0
Total 390-115	2,017,671	1,921,376	1,946,102	1,946,102	1,946,800	1,946,800	0
390-995 Successor Agency to the Chico RDA							
8990 Allocations	63,352	104,009	102,913	102,913	104,818	104,818	2
Total 390-995	63,352	104,009	102,913	102,913	104,818	104,818	2
395-000 CalHome Grant - RDA							
8900 Other Expenses	29,092	0	0	0	0	0	0
Total 395-000	29,092	0	0	0	0	0	0
396-000 HRBD Remediation Monitoring							
8900 Other Expenses	35,307	38,665	56,200	56,200	56,200	56,200	0
8990 Allocations	291	0	0	0	0	0	0
Total 396-000	35,598	38,665	56,200	56,200	56,200	56,200	0
Total Other Funds	2,145,713	2,064,050	2,105,215	2,105,215	2,107,818	2,107,818	0

Operating_Summary_Annual_Category

City of Chico
2020-21 Annual Budget
Operating Summary Report
Successor Agency to the Chico Redevelopment Agency

Successor Agency to the Chico Department Summary by Fund-Activity	Prior Year Actuals		FY2019-20		FY2020-21		% inc. (dec.)
	FY2017-18	FY2018-19	Council Adopted	Modified Adopted	CM Recommend	Council Adopted	
Department Total	2,145,713	2,064,050	2,105,215	2,105,215	2,107,818	2,107,818	0

CITY OF CHICO
FY2020-21 ANNUAL BUDGET
Index of Successor Agency to the
Chico Redevelopment Agency Appendices

RSA-1. Recognized Obligation Payment Schedules





Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Chico

County: Butte

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 307,093	\$ 28,100	\$ 335,193
B Bond Proceeds	21,919	-	21,919
C Reserve Balance	285,174	28,100	313,274
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,037,685	\$ 3,416,679	\$ 8,454,364
F RPTTF	4,937,685	3,316,679	8,254,364
G Administrative RPTTF	100,000	100,000	200,000
H Current Period Enforceable Obligations (A+E)	\$ 5,344,778	\$ 3,444,779	\$ 8,789,557

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Chico
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	ROPS 20-21A (Jul - Dec)					Q	ROPS 20-21B (Jan - Jun)					W		
											Fund Sources						20-21A Total	Fund Sources					20-21B Total	
											L	M	N	O	P			R	S	T	U			V
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF				
								\$96,438,394		\$8,789,557	\$21,919	\$285,174	\$-	\$4,937,685	\$100,000	\$5,344,778	\$-	\$28,100	\$-	\$3,316,679	\$100,000	\$3,444,779		
4	Bonds - Continuing Disclosure	Fees	07/01/2001	04/01/2032	To Be Determined	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
5	Bonds - Arbitrage Rebate Calculation	Fees	07/01/2001	04/01/2032	Willdan	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-		
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	11/01/2037	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	31,666,540	N	\$1,900,000	-	257,074	-	1,642,926	-	\$1,900,000	-	-	-	-	-	\$-		
7	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	651,961	N	\$13,500	-	6,750	-	-	-	\$6,750	-	6,750	-	-	-	\$6,750		
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	07/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	191,466	N	\$4,500	-	2,250	-	-	-	\$2,250	-	2,250	-	-	-	\$2,250		
20	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	651,961	N	\$29,400	-	14,700	-	-	-	\$14,700	-	14,700	-	-	-	\$14,700		
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	03/03/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	191,466	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400		
22	Payments - Administration Budget	Admin Costs	02/01/2012	03/07/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000		
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued After 6/	12/07/2017	04/01/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	62,885,000	N	\$6,633,357	21,919	-	-	3,294,759	-	\$3,316,678	-	-	-	3,316,679	-	\$3,316,679		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		27/12																				
32	Bonds - 2017 Tax Allocation Seris B	Refunding Bonds Issued After 6/27/12	12/07/2017	04/01/2020	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Chico
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	8,840,273		1,229,134			Bond interest in trustee accounts in the amount of \$384,433 previously reported in Reserve Balance.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	78,288,079		9,429	390,957	10,080,221	Revenue includes proceeds from Bond Refunding.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	87,106,433	-	35,604	143,415	10,011,244	Bond expenditures include costs of refinance. Previously partially Other Funds and Reserve Balance.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			102,458	247,542	-	Retention of Cash Balance represents Other Funds used on ROPS 18-19.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			68,977	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$21,919	\$-	\$1,100,501	\$-	\$-	Bond Proceeds balance was used in Bond Refunding process. \$843,427 of Reserve

Appendix RSA-1

							cash balance to be used only for Revenue Pledge expenses.
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