



# CITY OF CHICO

~ Incorporated 1872 ~



## Capital Improvement Program

2022-23 through 2031-32

**City of Chico**  
**FY2023-24 Capital Improvement Program**  
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**CITY OF CHICO**  
**CAPITAL IMPROVEMENT PROGRAM**

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## 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 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 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.





## UNFUNDED CAPITAL NEEDS

The Capital Improvement Program also includes several unfunded capital projects where 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. To 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:



### NORTH CREEK CROSSINGS

#### PHASE I AND II PROJECT

Construction of 106 units in Phase I of the North Creek Crossings project is nearly complete and Phase II with 54 units will be complete by the end of 2023. The City has provided financing for both phases and the Housing Authority of Butte County has provided project Based vouchers to allow the project to serve extremely- and very low-income families. These projects were awarded Disaster Low Income Housing Tax Credits made available due to the Camp and Dixie Fires.

*Photo Courtesy of Sunseri Construction*



### BRUCE ROAD RECONSTRUCTION

The reconstruction of Bruce Road continues to progress. This project involves the reconstruction and widening of an approximately 2-mile segment of Bruce Road from SR32 to Skyway and will be utilizing concrete pavement. The project also includes the replacement of the bridge over Little Chico Creek and a Class I bike path. The City has put the project out to bid and will be preparing to start construction this summer, with construction estimated to be completed by the Fall of 2024.

### 2023 ROAD REHABILITATION

This project will include grind and overlay along East Avenue from west of SR99 to Esplanade and full-depth reclamation along East Avenue from east of SR99 to Cohasset Road. Additionally, El Paso Way will receive grind and overlay work from East Avenue to White Avenue. The City's Pavement Management Program has identified this roadway section as needing rehabilitation. The total estimated construction costs are approximately \$3 million with various funding sources, including gas tax supporting the project. The City has awarded the construction contract to Knife River Construction and work is expected to begin this summer, with construction estimated to be completed by the Fall of 2023.







ESPLANADE CORRIDOR SAFETY & ACCESSIBILITY IMPROVEMENTS

This project includes various non-motorized “complete streets” improvements along the Esplanade corridor between Memorial Way and 11<sup>th</sup> Avenue and on Oleander Avenue from Memorial Way to 10<sup>th</sup> Avenue. The objective of the project is to enhance mobility, connectivity, safety, and accessibility for roadway users of all ages and abilities, including automobiles, trucks, buses, and other large vehicles, bicyclists, and pedestrians. The total estimated construction costs are approximately \$8.6 million with funding for the project primarily through the Active Transportation Program (ATP). Construction is anticipated to begin in the Spring of 2024.

FIRE STATION 1

The remodel of Fire Station #1 has been underway since 2019. Upgrades so far include new restrooms and shower facilities; new paint, lighting and interior finishes; new walls, windows, doors, flooring, and ceilings; new mechanical, electrical, and plumbing throughout; new storefront; and a new kitchen. The fourth and final phase of the project will involve a new roof, new apparatus bay doors, and painting the apparatus bay. Funding for the final phase is being requested in the FY2023/24 budget process.





**UPPER PARK ROAD**

The Upper Bidwell Park Road Sediment Reduction Project involved storm-proofing approximately 4.4 miles of Upper Park Road from Horseshoe Lake/Lot E to the end of the road. The work included improvements to 43 erosion sites using various treatments such as culvert

installations and replacements, construction of armor fills, and other road surface drainage treatments. The project’s purpose was to properly upgrade stream crossings and the road surface for peak storm runoff and thus reduce erosion and sediment from entering Big Chico Creek. Another project benefit is providing a sustainable forest-type road for public and emergency access.

**BEFORE**

**AFTER**



**OUTREACH ENGAGEMENT / ENCAMPMENT CLEAN UPS:**

Outreach and Engagement (O&E) is focused on engaging, assessing, and assisting in relocating people from encampments on City property to appropriate shelter. The O&E Team has assessed a total of 401 people since May of 2022. There are currently 207 occupants at the Pallet Shelter.

The Encampment Clean-up Crew is responsible for cleaning debris left behind from relocated and abandoned camps. In the 2022 calendar year, 3,632 cubic yards of debris (weighing 598 tons) was removed. So far in 2023, 1,470 cubic yards of

Debris (weighing 310 tons) has been removed. Fourteen (14) areas throughout the City have been enforced and cleaned since the program started.

### SUMMARY

The Capital Improvement Program consists of approximately 250 active and on-going projects within the City of Chico. The total projected capital budget for FY2023-24 is approximately \$50 million.

About 35 new capital projects have been added to the Proposed Budget for FY2023-24. These projects include various window / roof upgrades, a fire dispatch center, several sewer equipment replacements and upgrades, fiber utility roadway improvements, and pavement improvements around various Chico schools and areas of the city. The complete list of new projects proposed in the FY2023-24 budget is on the following page.

To get more information on capital projects that are happening now, visit our website at <https://chico.ca.us/capital-projects>.

Refer to the individual capital detail pages to see a description and funding information for all capital projects in the Capital Improvement Program.



**City of Chico - Capital Improvement Program  
FY2023-24 Annual Budget  
New Capital Projects - Council Adopted**

| Project No. | Project Name                       | Dept.       | Fund | 2022-23 | 2023-24    | 2024-25    | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | Brief Description   |
|-------------|------------------------------------|-------------|------|---------|------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| 50581       | Council Roof/Window Upgrades       | O&M         | 001  | 0       | 247,200    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Roof reconditioning and window upgrades at City Council building.   |
| 50582       | Shop Roll Up Doors                 | O&M         | 001  | 0       | 135,960    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Replace roll up doors at MSC Building 200.  |
| 50616       | FS2 Dorm & Bathroom Remodel        | O&M         | 001  | 0       | 566,500    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Fire Station 2 dorm and bathroom remodel to make the station more relevant to service and occupancy needs.  |
| 50583       | Strategic Facilities Assessment    | O&M         | 001  | 0       | 103,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | With population and development growth a strategic public safety facilities assessment is needed to capture appropriate coverage of public safety facilities throughout the City. |
| 50617       | MSC/PD Perimeter Fence             | O&M         | 001  | 0       | 406,850    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Perimeter fence to protect city assets and keep unauthorized individuals from entering the premises.  |
| 50615       | Edible Food Recovery               | O&M         | 001  | 0       | 192,920    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | CA Senate Bill 1383 requires jurisdictions to implement the Edible Food Recovery Program to achieve a statewide goal to recover 20% of edible food for human consumption.         |
| 50584       | Upper Park Lot E Redesign          | O&M         | 002  | 0       | 25,750     | 103,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Redesign and reconfigure parking Lot E at Horseshoe Lake to provide one-way in and out, as well as add additional parking spaces.   |
| 50585       | Fire Station 6 (Eaton & Hicks)     | Fire        | 005  | 0       | 225,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | New station to provide adequate response coverage that will meet target response times. Funding in FY2023/24 is for design only.  |
| 50586       | Fire Dispatch Center               | Fire        | 005  | 0       | 1,377,293  | 7,119      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | This project is to remodel the small classroom at the Fire Training Center to staff dispatch consoles.  |
| 50588       | Fiber Utility Roadway Improvements | IS          | 005  | 0       | 1,030,000  | 1,030,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Matching funds for the installation of conduit and fiber infrastructure along current and future road projects.   |
| 50587       | FS1 Roof & Bay Improvements        | O&M         | 005  | 0       | 350,200    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Roofing needs and garage door replacements at Fire Station 1.   |
| 50602       | 2024 Pavement Improvements         | Engineering | 005  | 0       | 10,000,000 | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Slurry seal treatments in various areas of town, as well as design for roadway rehabilitation along the part of the Avenues.  |
| 50612       | CSO Truck #2                       | Police      | 005  | 0       | 61,800     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Purchase of two trucks for Community Service Officer use.   |
| 50613       | Breaching Robots with Hot Gas      | Police      | 005  | 0       | 103,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Purchase of breaching robot to reduce the risk of officers in tactical situations.  |
| 50601       | Broadcast Technology               | City Clerk  | 210  | 0       | 50,000     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Purchase of a new switcher and upgrades to technology in the City Council chambers.   |
| 50604       | Humboldt Rd Bike Trail Rehab       | Engineering | 212  | 0       | 100,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Rehabilitation of Humboldt Road bike trail.   |
| 50605       | Chico High School Rdwy Improv      | Engineering | 212  | 0       | 20,000     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Install roadway safety improvements along W. Sacramento Ave. in the Chico High School zone.   |
| 50606       | PV High School Rdwy Improv         | Engineering | 212  | 0       | 30,000     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Install sidewalk gap closures on Ceanothus Ave. and other improvements for Pleasant Valley High School.   |
| 50607       | Bidwell Junior High Rdwy Imprv     | Engineering | 212  | 0       | 30,000     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Install sidewalk gap closures along Myrtle Ave. and other roadway improvements for Bidwell Junior High School.  |
| 50608       | Shasta Elementary Rdwy Improv      | Engineering | 212  | 0       | 20,000     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Slurry seal treatment along Shasta Elementary School frontage.  |
| 50614       | N Cedar Street Improvements        | Engineering | 300  | 0       | 0          | 1,240,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Urban level street improvements on N. Cedar Street.   |
| 50614       | N Cedar Street Improvements        | Engineering | 307  | 0       | 260,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Urban level street improvements on N. Cedar Street.   |
| 50589       | UFMP - Implementation              | O&M         | 307  | 0       | 20,600     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Funding for initial consulting fees for projects outlined in Strategic Plan.  |
| 50609       | P19 Sewer Trunkline                | Engineering | 320  | 0       | 100,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | New trunkline to connect to the existing 18" line in 20th St. at Concord Ave.   |
| 50595       | Ammonia Meter Upgrade              | O&M         | 850  | 0       | 128,750    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Upgrade meter system to allow individual control units and improved maintenance access.   |
| 50594       | Scump Pump                         | O&M         | 850  | 0       | 128,750    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Replace scump pump at Water Pollution Control Plant.  |
| 50593       | Digester Pump Replacement          | O&M         | 850  | 0       | 231,750    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Replace digester pump at Water Pollution Control Plant.   |
| 50592       | Hypochlorite Containment Line      | O&M         | 850  | 0       | 190,550    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Install new double wall containment line to ensure continuous disinfection of water and compliance with state requirements.   |
| 50591       | SCADA Upgrade                      | O&M         | 850  | 0       | 386,250    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Upgrade software and other components of the SCADA system at Water Pollution Control Plant.   |
| 50590       | Primary Effluent Pump Rehab        | O&M         | 850  | 0       | 412,000    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Inspection and repair of four primary pumps at Water Pollution Control Plant.   |
| 50596       | Primary Clarifier Rehab            | O&M         | 850  | 0       | 412,000    | 1,236,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Replacement of all wearable components inside each of the three primary clarifiers at Water Pollution Control Plant.  |
| 50597       | Secondary Clarifier                | O&M         | 850  | 0       | 1,030,000  | 12,360,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Build a new 100-foot secondary clarifier at Water Pollution Control Plant.  |
| 50598       | Airport Building Demolition        | O&M         | 856  | 0       | 231,750    | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Demolish three WW II-era buildings at the Chico Regional Airport that contain lead and asbestos.  |
| 50599       | Dispatch Center Chairs             | Police      | 934  | 0       | 3,090      | 3,090      | 3,090   | 3,090   | 3,090   | 0       | 0       | 0       | 0       | 0       | Purchase office chairs for dispatch center.   |
| 50600       | Unmanned Aircraft System (UAS)     | Police      | 934  | 0       | 15,450     | 15,450     | 15,450  | 15,450  | 15,450  | 0       | 0       | 0       | 0       | 0       | Purchase unmanned aircraft system (UAS).  |
| 50579       | ESRI ArcGIS                        | IS          | 935  | 0       | 150,000    | 96,000     | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | Purchase and implementation of ESRI ArcGIS Enterprise/Portal/AGOL platform.   |
| 50580       | IS Vehicles                        | IS          | 935  | 0       | 60,000     | 0          | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | Purchase of two vehicles for Information Systems department use.  |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                          | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23    |
|--------------------|------|--|------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 11020              | 610  | Stormwater Mgmt Program                | 400  | \$448,322          | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$0        |
| 11020              | 610  | Stormwater Mgmt Program                | 850  | \$43,957           | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$0        |
| 11020              | 610  | Stormwater Mgmt Program                | 863  | \$119,723          | \$92,000         | \$92,000         | \$92,000         | \$92,000         | \$92,000         | \$92,000         | \$92,000         | \$92,000         | \$92,000         | \$0        |
| <b>11020 Total</b> |      |  |      | <b>\$612,002</b>   | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$448,000</b> | <b>\$0</b> |
| 12056              | 610  | Eaton Road Extension                   | 308  | \$773,355          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>12056 Total</b> |      |  |      | <b>\$773,355</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 12058              | 610  | Bicycle Path - LCC to 20th Street Park | 212  | \$316,020          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12058              | 610  | Bicycle Path - LCC to 20th Street Park | 300  | \$639,254          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12058              | 610  | Bicycle Path - LCC to 20th Street Park | 305  | \$7,863            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12058              | 610  | Bicycle Path - LCC to 20th Street Park | 307  | \$2,800            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>12058 Total</b> |      |  |      | <b>\$965,937</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 12065              | 610  | Public Sewers                          | 320  | \$761,311          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12065              | 610  | Public Sewers                          | 850  | \$135,696          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>12065 Total</b> |      |  |      | <b>\$897,007</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 12066              | 610  | Cohasset Road Widening                 | 212  | \$599,869          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12066              | 610  | Cohasset Road Widening                 | 300  | \$7,074,829        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12066              | 610  | Cohasset Road Widening                 | 307  | \$47,165           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12066              | 610  | Cohasset Road Widening                 | 308  | \$322,242          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12066              | 610  | Cohasset Road Widening                 | 309  | \$645,757          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 12066              | 610  | Cohasset Road Widening                 | 943  | \$900,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>12066 Total</b> |      |  |      | <b>\$9,589,862</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 13023              | 610  | SR 99 / Eaton Road Interchange         | 212  | \$17,336           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 13023              | 610  | SR 99 / Eaton Road Interchange         | 300  | \$1,874            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 13023              | 610  | SR 99 / Eaton Road Interchange         | 308  | \$162,666          | \$20,000         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>13023 Total</b> |      |  |      | <b>\$181,876</b>   | <b>\$20,000</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 13025              | 610  | Storm Drain Master Plan                | 300  | \$0                | \$133,778        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 13025              | 610  | Storm Drain Master Plan                | 309  | \$664,502          | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>13025 Total</b> |      |  |      | <b>\$664,502</b>   | <b>\$233,778</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 13046              | 610  | Sycamore Creek Bicycle Path I          | 212  | \$100,050          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 13046              | 610  | Sycamore Creek Bicycle Path I          | 305  | \$404,225          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>13046 Total</b> |      |  |      | <b>\$504,275</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 14014              | 610  | Sycamore Bicycle Path II               | 305  | \$35,359           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>14014 Total</b> |      |  |      | <b>\$35,359</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 15009              | 610  | 20th St Corridor Improvements          | 308  | \$250,500          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>15009 Total</b> |      |  |      | <b>\$250,500</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                | Fund | FY22-23             | FY23-24            | FY24-25          | FY25-26            | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32    | FY32-23    |
|--------------------|------|------------------------------|------|---------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|
| 16004              | 610  | Eaton Road Widening          | 212  | \$70,000            | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16004              | 610  | Eaton Road Widening          | 308  | \$428,228           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>16004 Total</b> |      |                              |      | <b>\$498,228</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 16011              | 610  | Traffic Safety Improvements  | 307  | \$504,993           | \$250,000          | \$250,000        | \$250,000          | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$0        | \$0        |
| <b>16011 Total</b> |      |                              |      | <b>\$504,993</b>    | <b>\$250,000</b>   | <b>\$250,000</b> | <b>\$250,000</b>   | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> |
| 16038              | 610  | Bruce Road Reconstruction    | 212  | \$240,878           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038              | 610  | Bruce Road Reconstruction    | 300  | \$19,400,000        | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038              | 610  | Bruce Road Reconstruction    | 306  | \$152,776           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038              | 610  | Bruce Road Reconstruction    | 307  | \$850,368           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038              | 610  | Bruce Road Reconstruction    | 308  | \$9,865,209         | \$1,000,000        | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038              | 610  | Bruce Road Reconstruction    | 309  | \$476,672           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038              | 610  | Bruce Road Reconstruction    | 943  | \$482,984           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>16038 Total</b> |      |                              |      | <b>\$31,468,887</b> | <b>\$1,000,000</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 17006              | 610  | Northwest Neighborhood Park  | 340  | \$402,305           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>17006 Total</b> |      |                              |      | <b>\$402,305</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 17011              | 682  | Sycamore Pool Reconstruction | 002  | \$61,800            | \$0                | \$102,887        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 17011              | 682  | Sycamore Pool Reconstruction | 300  | \$0                 | \$0                | \$0              | \$1,352,430        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>17011 Total</b> |      |                              |      | <b>\$61,800</b>     | <b>\$0</b>         | <b>\$102,887</b> | <b>\$1,352,430</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 17024              | 682  | Five-Mile Irrigation & Plan  | 002  | \$61,705            | \$15,450           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>17024 Total</b> |      |                              |      | <b>\$61,705</b>     | <b>\$15,450</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 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                | \$465,000        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>18050 Total</b> |      |                              |      | <b>\$21,115</b>     | <b>\$0</b>         | <b>\$465,000</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 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  | \$296,190           | \$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        |
| <b>18906 Total</b> |      |                              |      | <b>\$322,761</b>    | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 18907              | 610  | Street Improv & Maintenance  | 943  | \$49,787            | \$50,000           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>18907 Total</b> |      |                              |      | <b>\$49,787</b>     | <b>\$50,000</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 19001              | 682  | Upper Park Gun Range Cleanup | 312  | \$5,024             | \$6,000            | \$6,000          | \$7,000            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>19001 Total</b> |      |                              |      | <b>\$5,024</b>      | <b>\$6,000</b>     | <b>\$6,000</b>   | <b>\$7,000</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 19005              | 682  | BPMMP Implementation         | 002  | \$58,258            | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 19005              | 682  | BPMMP Implementation         | 330  | \$908               | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>19005 Total</b> |      |                              |      | <b>\$59,166</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |
| 24112              | 610  | Bike Racks in Downtown       | 212  | \$13,549            | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>24112 Total</b> |      |                              |      | <b>\$13,549</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                 | Fund | FY22-23            | FY23-24          | FY24-25            | FY25-26            | FY26-27            | FY27-28            | FY28-29            | FY29-30            | FY30-31          | FY31-32            | FY32-23            |
|--------------------|------|-------------------------------|------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| 25120              | 601  | Beverage Container Recycling  | 300  | \$46,667           | \$25,894         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>25120 Total</b> |      |                               |      | <b>\$46,667</b>    | <b>\$25,894</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 26127              | 601  | Used Oil Recycling Program    | 300  | \$16,028           | \$15,800         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>26127 Total</b> |      |                               |      | <b>\$16,028</b>    | <b>\$15,800</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 28921              | 610  | Annual Nexus Update           | 305  | \$40,967           | \$6,900          | \$6,900            | \$6,900            | \$6,900            | \$6,900            | \$6,900            | \$6,900            | \$6,900          | \$6,900            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 308  | \$386,546          | \$60,000         | \$79,354           | \$79,354           | \$79,354           | \$79,354           | \$79,354           | \$79,354           | \$79,354         | \$79,354           | \$0                |
| 28921              | 610  | Annual Nexus Update           | 309  | \$46,925           | \$6,000          | \$6,000            | \$6,000            | \$6,000            | \$6,000            | \$6,000            | \$6,000            | \$6,000          | \$6,000            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 320  | \$101,971          | \$18,960         | \$18,960           | \$18,960           | \$18,960           | \$18,960           | \$18,960           | \$18,960           | \$18,960         | \$18,960           | \$0                |
| 28921              | 610  | Annual Nexus Update           | 321  | \$25,674           | \$25,674         | \$25,674           | \$25,674           | \$25,674           | \$25,674           | \$25,674           | \$25,674           | \$25,674         | \$25,674           | \$0                |
| 28921              | 610  | Annual Nexus Update           | 330  | \$123,050          | \$18,000         | \$16,000           | \$16,000           | \$16,000           | \$16,000           | \$16,000           | \$16,000           | \$16,000         | \$16,000           | \$0                |
| 28921              | 610  | Annual Nexus Update           | 332  | \$7,010            | \$700            | \$1,400            | \$1,400            | \$1,400            | \$1,400            | \$1,400            | \$1,400            | \$1,400          | \$1,400            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 333  | \$17,502           | \$3,000          | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000          | \$2,000            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 335  | \$11,255           | \$2,000          | \$1,200            | \$1,200            | \$1,200            | \$1,200            | \$1,200            | \$1,200            | \$1,200          | \$1,200            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 336  | \$6,474            | \$600            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$2,000          | \$2,000            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 337  | \$37,532           | \$5,000          | \$7,000            | \$7,000            | \$7,000            | \$7,000            | \$7,000            | \$7,000            | \$7,000          | \$7,000            | \$0                |
| 28921              | 610  | Annual Nexus Update           | 338  | \$49,571           | \$6,000          | \$12,000           | \$12,000           | \$12,000           | \$12,000           | \$12,000           | \$12,000           | \$12,000         | \$12,000           | \$0                |
| 28921              | 610  | Annual Nexus Update           | 340  | \$30,876           | \$7,000          | \$4,300            | \$4,300            | \$4,300            | \$4,300            | \$4,300            | \$4,300            | \$4,300          | \$4,300            | \$0                |
| <b>28921 Total</b> |      |                               |      | <b>\$885,353</b>   | <b>\$159,834</b> | <b>\$182,788</b>   | <b>\$182,788</b>   | <b>\$182,788</b>   | <b>\$182,788</b>   | <b>\$182,788</b>   | <b>\$182,788</b>   | <b>\$182,788</b> | <b>\$182,788</b>   | <b>\$0</b>         |
| 45052              | 610  | CMA Groundwater Remediation   | 312  | \$431,261          | \$305,000        | \$305,000          | \$305,000          | \$305,000          | \$305,000          | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>45052 Total</b> |      |                               |      | <b>\$431,261</b>   | <b>\$305,000</b> | <b>\$305,000</b>   | <b>\$305,000</b>   | <b>\$305,000</b>   | <b>\$305,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 50018              | 610  | Parking Lot 3 Rehabilitation  | 853  | \$411,235          | \$0              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>50018 Total</b> |      |                               |      | <b>\$411,235</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 50019              | 610  | Parking Lot 4 Rehabilitation  | 853  | \$4,723            | \$0              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>50019 Total</b> |      |                               |      | <b>\$4,723</b>     | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 50028              | 601  | Annual Sewer Maintenance      | 850  | \$1,450,963        | \$267,800        | \$267,800          | \$267,800          | \$267,800          | \$267,800          | \$267,800          | \$267,800          | \$267,800        | \$267,800          | \$267,800          |
| <b>50028 Total</b> |      |                               |      | <b>\$1,450,963</b> | <b>\$267,800</b> | <b>\$267,800</b>   | <b>\$267,800</b>   | <b>\$267,800</b>   | <b>\$267,800</b>   | <b>\$267,800</b>   | <b>\$267,800</b>   | <b>\$267,800</b> | <b>\$267,800</b>   | <b>\$267,800</b>   |
| 50033              | 601  | Annual Fleet Replacement      | 932  | \$3,788,642        | \$698,049        | \$7,313,185        | \$2,221,443        | \$2,806,588        | \$2,415,201        | \$1,558,820        | \$2,339,250        | \$630,335        | \$2,959,609        | \$3,673,803        |
| <b>50033 Total</b> |      |                               |      | <b>\$3,788,642</b> | <b>\$698,049</b> | <b>\$7,313,185</b> | <b>\$2,221,443</b> | <b>\$2,806,588</b> | <b>\$2,415,201</b> | <b>\$1,558,820</b> | <b>\$2,339,250</b> | <b>\$630,335</b> | <b>\$2,959,609</b> | <b>\$3,673,803</b> |
| 50034              | 601  | Annual Facilities Maintenance | 933  | \$577,818          | \$220,000        | \$225,687          | \$294,444          | \$500,000          | \$257,500          | \$309,000          | \$309,000          | \$309,000        | \$0                | \$0                |
| <b>50034 Total</b> |      |                               |      | <b>\$577,818</b>   | <b>\$220,000</b> | <b>\$225,687</b>   | <b>\$294,444</b>   | <b>\$500,000</b>   | <b>\$257,500</b>   | <b>\$309,000</b>   | <b>\$309,000</b>   | <b>\$309,000</b> | <b>\$0</b>         | <b>\$0</b>         |
| 50057              | 610  | Pavement Mgmt/Assessment Prog | 307  | \$75,201           | \$150,000        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>50057 Total</b> |      |                               |      | <b>\$75,201</b>    | <b>\$150,000</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 50060              | 610  | Filbert Ave Trunk SSMP #5     | 850  | \$23,000           | \$0              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>50060 Total</b> |      |                               |      | <b>\$23,000</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| 50061              | 610  | Downtown Access Plan          | 853  | \$40,476           | \$0              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |
| <b>50061 Total</b> |      |                               |      | <b>\$40,476</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                  | Fund | FY22-23            | FY23-24            | FY24-25            | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|--------------------|------|--------------------------------|------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50067              | 610  | North Esplanade Reconstruction | 212  | \$16,405           | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50067              | 610  | North Esplanade Reconstruction | 300  | \$0                | \$0                | \$5,000,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50067              | 610  | North Esplanade Reconstruction | 307  | \$1,500,000        | \$0                | \$250,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50067              | 610  | North Esplanade Reconstruction | 308  | \$426,275          | \$1,050,000        | \$4,250,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50067 Total</b> |      |                                |      | <b>\$1,942,680</b> | <b>\$1,050,000</b> | <b>\$9,500,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50073              | 610  | SR 99 & Southgate IC           | 308  | \$289,399          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50073 Total</b> |      |                                |      | <b>\$289,399</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50107              | 180  | Annual Technology Replacement  | 001  | \$20,060           | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50107              | 180  | Annual Technology Replacement  | 931  | \$450,314          | \$551,957          | \$579,555          | \$608,533        | \$638,960        | \$670,908        | \$704,453        | \$739,676        | \$776,660        | \$815,493        | \$856,267        |
| <b>50107 Total</b> |      |                                |      | <b>\$470,374</b>   | <b>\$551,957</b>   | <b>\$579,555</b>   | <b>\$608,533</b> | <b>\$638,960</b> | <b>\$670,908</b> | <b>\$704,453</b> | <b>\$739,676</b> | <b>\$776,660</b> | <b>\$815,493</b> | <b>\$856,267</b> |
| 50118              | 300  | Police Canine                  | 001  | \$76,367           | \$25,750           | \$25,750           | \$25,750         | \$25,750         | \$25,750         | \$25,750         | \$25,750         | \$25,750         | \$0              | \$0              |
| <b>50118 Total</b> |      |                                |      | <b>\$76,367</b>    | <b>\$25,750</b>    | <b>\$25,750</b>    | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$0</b>       | <b>\$0</b>       |
| 50138              | 610  | Nitrate Area 3N (Phase 5)      | 300  | \$6,853            | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50138 Total</b> |      |                                |      | <b>\$6,853</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50139              | 610  | Nitrate Area 3S (Phase 6)      | 300  | \$8,035            | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50139 Total</b> |      |                                |      | <b>\$8,035</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50160              | 510  | General Plan Implementation    | 001  | \$262,233          | \$244,938          | \$244,938          | \$244,938        | \$251,240        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 212  | \$8,133            | \$6,464            | \$6,464            | \$6,464          | \$6,464          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 305  | \$10,166           | \$8,079            | \$8,079            | \$8,079          | \$8,079          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 309  | \$10,166           | \$8,079            | \$8,079            | \$8,079          | \$8,079          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 333  | \$4,067            | \$3,232            | \$3,232            | \$3,232          | \$3,232          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 337  | \$4,067            | \$3,232            | \$3,232            | \$3,232          | \$3,232          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 338  | \$4,067            | \$3,232            | \$3,232            | \$3,232          | \$3,232          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 850  | \$20,331           | \$16,157           | \$16,157           | \$16,157         | \$16,157         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 853  | \$1,993            | \$1,616            | \$1,616            | \$1,616          | \$1,616          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 863  | \$5,083            | \$4,040            | \$4,040            | \$4,040          | \$4,040          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 871  | \$17,697           | \$14,056           | \$14,056           | \$14,056         | \$14,056         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 872  | \$7,344            | \$5,816            | \$5,816            | \$5,816          | \$5,816          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 873  | \$3,352            | \$2,667            | \$2,667            | \$2,667          | \$2,667          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160              | 510  | General Plan Implementation    | 874  | \$2,133            | \$1,697            | \$1,697            | \$1,697          | \$1,697          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50160 Total</b> |      |                                |      | <b>\$360,832</b>   | <b>\$323,305</b>   | <b>\$323,305</b>   | <b>\$323,305</b> | <b>\$329,607</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50163              | 103  | Broadcast Equipment            | 210  | \$30,518           | \$48,000           | \$18,000           | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$0              | \$0              |
| <b>50163 Total</b> |      |                                |      | <b>\$30,518</b>    | <b>\$48,000</b>    | <b>\$18,000</b>    | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$0</b>       | <b>\$0</b>       |
| 50164              | 540  | Sewer Connection               | 201  | \$60,000           | \$50,000           | \$50,000           | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         |
| <b>50164 Total</b> |      |                                |      | <b>\$60,000</b>    | <b>\$50,000</b>    | <b>\$50,000</b>    | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                        | Fund | FY22-23            | FY23-24          | FY24-25            | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|--------------------|------|--------------------------------------|------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50166              | 610  | SR 99 Corridor Bikeway Facility      | 300  | \$82               | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50166 Total</b> |      |                                      |      | <b>\$82</b>        | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50181              | 601  | Annual WPCP Improvements             | 001  | \$9,087            | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50181              | 601  | Annual WPCP Improvements             | 850  | \$350,150          | \$200,986        | \$200,986          | \$200,986        | \$200,986        | \$200,986        | \$200,986        | \$200,986        | \$200,986        | \$206,000        | \$206,000        |
| <b>50181 Total</b> |      |                                      |      | <b>\$359,237</b>   | <b>\$200,986</b> | <b>\$200,986</b>   | <b>\$200,986</b> | <b>\$200,986</b> | <b>\$200,986</b> | <b>\$200,986</b> | <b>\$200,986</b> | <b>\$200,986</b> | <b>\$206,000</b> | <b>\$206,000</b> |
| 50216              | 601  | CASP Facilities Assessment           | 301  | \$15,189           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50216 Total</b> |      |                                      |      | <b>\$15,189</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50227              | 601  | Annual Signage Replacement           | 307  | \$80,145           | \$30,900         | \$30,900           | \$30,900         | \$30,900         | \$30,900         | \$30,900         | \$30,900         | \$30,900         | \$30,900         | \$30,900         |
| <b>50227 Total</b> |      |                                      |      | <b>\$80,145</b>    | <b>\$30,900</b>  | <b>\$30,900</b>    | <b>\$30,900</b>  | <b>\$30,900</b>  | <b>\$30,900</b>  | <b>\$30,900</b>  | <b>\$30,900</b>  | <b>\$30,900</b>  | <b>\$30,900</b>  | <b>\$30,900</b>  |
| 50231              | 610  | Salem St Bridge Replacement          | 300  | \$3,774,245        | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50231              | 610  | Salem St Bridge Replacement          | 307  | \$32,119           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50231 Total</b> |      |                                      |      | <b>\$3,806,364</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50232              | 610  | Guynn Rd Bridge Replacement          | 300  | \$471,820          | \$150,000        | \$4,226,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50232              | 610  | Guynn Rd Bridge Replacement          | 307  | \$368              | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50232 Total</b> |      |                                      |      | <b>\$472,188</b>   | <b>\$150,000</b> | <b>\$4,226,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50233              | 610  | Pomona Ave Bridge Replacement        | 212  | \$146,062          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50233              | 610  | Pomona Ave Bridge Replacement        | 300  | \$3,735,040        | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50233              | 610  | Pomona Ave Bridge Replacement        | 307  | \$36,820           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50233 Total</b> |      |                                      |      | <b>\$3,917,922</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50243              | 682  | Caper Acres Renovation               | 002  | \$128,750          | \$154,500        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50243              | 682  | Caper Acres Renovation               | 050  | \$1,292            | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50243 Total</b> |      |                                      |      | <b>\$130,042</b>   | <b>\$154,500</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50244              | 682  | Lindo Channel Defensible Space Grant | 300  | \$188,000          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50244              | 682  | Lindo Channel Defensible Space Grant | 333  | \$66,050           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50244 Total</b> |      |                                      |      | <b>\$254,050</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50257              | 520  | User Fee Study Update                | 863  | \$12,360           | \$0              | \$0                | \$0              | \$0              | \$12,360         | \$0              | \$0              | \$0              | \$12,360         | \$0              |
| 50257              | 520  | User Fee Study Update                | 871  | \$37,080           | \$0              | \$0                | \$0              | \$0              | \$37,080         | \$0              | \$0              | \$0              | \$37,080         | \$0              |
| 50257              | 520  | User Fee Study Update                | 872  | \$12,360           | \$0              | \$0                | \$0              | \$0              | \$12,360         | \$0              | \$0              | \$0              | \$12,360         | \$0              |
| 50257              | 520  | User Fee Study Update                | 873  | \$12,360           | \$0              | \$0                | \$0              | \$0              | \$12,360         | \$0              | \$0              | \$0              | \$12,360         | \$0              |
| 50257              | 520  | User Fee Study Update                | 874  | \$8,240            | \$0              | \$0                | \$0              | \$0              | \$8,240          | \$0              | \$0              | \$0              | \$8,240          | \$0              |
| <b>50257 Total</b> |      |                                      |      | <b>\$82,400</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$82,400</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$82,400</b>  | <b>\$0</b>       |
| 50260              | 601  | WPCP NPDES Permit Requirements       | 850  | \$83,415           | \$75,396         | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50260 Total</b> |      |                                      |      | <b>\$83,415</b>    | <b>\$75,396</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50269              | 182  | WPCP Connection to CMC               | 850  | \$128,952          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50269 Total</b> |      |                                      |      | <b>\$128,952</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                       | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|--------------------|------|-------------------------------------|------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50271              | 300  | Police Livescan Machine             | 934  | \$121,376          | \$12,858         | \$12,858         | \$12,858         | \$12,858         | \$12,858         | \$12,858         | \$12,858         | \$12,858         | \$0              | \$0              |
| <b>50271 Total</b> |      |                                     |      | <b>\$121,376</b>   | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$12,858</b>  | <b>\$0</b>       | <b>\$0</b>       |
| 50275              | 400  | OSHA Respiratory Protection Plan    | 938  | \$1,078,961        | \$400,000        | \$140,000        | \$140,000        | \$140,000        | \$140,000        | \$140,000        | \$140,000        | \$140,000        | \$140,000        | \$140,000        |
| <b>50275 Total</b> |      |                                     |      | <b>\$1,078,961</b> | <b>\$400,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> | <b>\$140,000</b> |
| 50277              | 180  | Citywide Access & Monitoring System | 001  | \$26,314           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50277              | 180  | Citywide Access & Monitoring System | 933  | \$68,838           | \$339,900        | \$108,150        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50277 Total</b> |      |                                     |      | <b>\$95,152</b>    | <b>\$339,900</b> | <b>\$108,150</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50279              | 601  | WPCP Pond Modifications             | 850  | \$103,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50279 Total</b> |      |                                     |      | <b>\$103,000</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50280              | 610  | Sub-basin BD Drainage Ditch         | 309  | \$241,845          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50280 Total</b> |      |                                     |      | <b>\$241,845</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50284              | 103  | Upstate Comm Enhancement Fndtn      | 210  | \$164,116          | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$0              | \$0              |
| <b>50284 Total</b> |      |                                     |      | <b>\$164,116</b>   | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$140,800</b> | <b>\$0</b>       | <b>\$0</b>       |
| 50287              | 610  | Smart Meter/Kiosk Units             | 853  | \$48,415           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50287 Total</b> |      |                                     |      | <b>\$48,415</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50293              | 180  | Document Management System          | 931  | \$33,101           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50293 Total</b> |      |                                     |      | <b>\$33,101</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50301              | 400  | Extrication Tool Replacement        | 001  | \$8,483            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50301              | 400  | Extrication Tool Replacement        | 938  | \$52,927           | \$12,700         | \$12,700         | \$12,700         | \$12,700         | \$12,700         | \$12,700         | \$12,700         | \$12,700         | \$12,700         | \$12,700         |
| <b>50301 Total</b> |      |                                     |      | <b>\$61,410</b>    | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  | <b>\$12,700</b>  |
| 50302              | 686  | Corridor & Grid Pruning             | 002  | \$162,435          | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        |
| <b>50302 Total</b> |      |                                     |      | <b>\$162,435</b>   | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> |
| 50303              | 682  | Upper Park Road Rehabilitation      | 002  | \$81,375           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50303              | 682  | Upper Park Road Rehabilitation      | 300  | \$706,351          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50303 Total</b> |      |                                     |      | <b>\$787,726</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50304              | 682  | Park Facility Improvements          | 002  | \$139,890          | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$0              |
| <b>50304 Total</b> |      |                                     |      | <b>\$139,890</b>   | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$0</b>       |
| 50305              | 682  | Parks Tree Maintenance              | 002  | \$289,935          | \$57,450         | \$57,500         | \$57,500         | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        | \$103,000        |
| <b>50305 Total</b> |      |                                     |      | <b>\$289,935</b>   | <b>\$57,450</b>  | <b>\$57,500</b>  | <b>\$57,500</b>  | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$103,000</b> |
| 50306              | 103  | PEG Equipment & Installation        | 210  | \$34,845           | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$0              | \$0              |
| <b>50306 Total</b> |      |                                     |      | <b>\$34,845</b>    | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$18,000</b>  | <b>\$0</b>       | <b>\$0</b>       |
| 50307              | 610  | Annual Bikeway Maintenance          | 212  | \$326,690          | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |
| <b>50307 Total</b> |      |                                     |      | <b>\$326,690</b>   | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |
| 50312              | 682  | Bidwell Bowl Rehabilitation         | 002  | \$43,000           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50312 Total</b> |      |                                     |      | <b>\$43,000</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                        | Fund | FY22-23             | FY23-24            | FY24-25         | FY25-26         | FY26-27         | FY27-28         | FY28-29         | FY29-30         | FY30-31         | FY31-32         | FY32-23         |
|--------------------|------|--------------------------------------|------|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 50316              | 610  | S. Campus Neighborhood Plan          | 212  | \$146,398           | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50316 Total</b> |      |                                      |      | <b>\$146,398</b>    | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50320              | 686  | Tree Replacement In-Lieu Fee         | 050  | \$63,475            | \$50,000           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50320 Total</b> |      |                                      |      | <b>\$63,475</b>     | <b>\$50,000</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50323              | 601  | Butte Interagency Bomb Squad-1       | 001  | \$45,320            | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50323 Total</b> |      |                                      |      | <b>\$45,320</b>     | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50325              | 601  | TARGET                               | 001  | \$23,668            | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50325 Total</b> |      |                                      |      | <b>\$23,668</b>     | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50334              | 691  | PFC Funded Projects                  | 857  | \$201,689           | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50334 Total</b> |      |                                      |      | <b>\$201,689</b>    | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50335              | 150  | ONESolution                          | 001  | \$59,886            | \$60,000           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50335 Total</b> |      |                                      |      | <b>\$59,886</b>     | <b>\$60,000</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50336              | 610  | Citywide Systemic Safety Improvement | 212  | \$1,438             | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50336              | 610  | Citywide Systemic Safety Improvement | 300  | \$341,457           | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50336              | 610  | Citywide Systemic Safety Improvement | 307  | \$207               | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50336 Total</b> |      |                                      |      | <b>\$343,102</b>    | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50347              | 610  | SR 99 Bikeway Phase 5                | 212  | \$1,539,223         | \$900,000          | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50347              | 610  | SR 99 Bikeway Phase 5                | 300  | \$11,112,111        | \$118,673          | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50347              | 610  | SR 99 Bikeway Phase 5                | 305  | \$970,360           | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50347 Total</b> |      |                                      |      | <b>\$13,621,694</b> | <b>\$1,018,673</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50349              | 601  | Stansbury House                      | 301  | \$84,207            | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50349 Total</b> |      |                                      |      | <b>\$84,207</b>     | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50350              | 520  | Technology Reserve Set Aside         | 871  | \$201,765           | \$84,617           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50350              | 520  | Technology Reserve Set Aside         | 872  | \$55,118            | \$19,775           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50350              | 520  | Technology Reserve Set Aside         | 873  | \$22,493            | \$7,625            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50350              | 520  | Technology Reserve Set Aside         | 874  | \$10,420            | \$3,220            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 50350              | 520  | Technology Reserve Set Aside         | 931  | \$106,551           | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50350 Total</b> |      |                                      |      | <b>\$396,347</b>    | <b>\$115,237</b>   | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50351              | 400  | Personnel Protective Equipment       | 001  | \$337,890           | \$93,250           | \$93,250        | \$93,250        | \$93,250        | \$93,250        | \$93,250        | \$93,250        | \$93,250        | \$93,250        | \$93,250        |
| <b>50351 Total</b> |      |                                      |      | <b>\$337,890</b>    | <b>\$93,250</b>    | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> | <b>\$93,250</b> |
| 50352              | 180  | Disaster Recovery SAN                | 001  | \$232,230           | \$0                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>50352 Total</b> |      |                                      |      | <b>\$232,230</b>    | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 50353              | 400  | Uniforms                             | 938  | \$80,976            | \$60,000           | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        | \$60,000        |
| <b>50353 Total</b> |      |                                      |      | <b>\$80,976</b>     | <b>\$60,000</b>    | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> | <b>\$60,000</b> |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                        | Fund | FY22-23            | FY23-24            | FY24-25          | FY25-26            | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|--------------------|------|--------------------------------------|------|--------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50355              | 610  | Esplanade Safety Improvements        | 212  | \$82,928           | \$500,000          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50355              | 610  | Esplanade Safety Improvements        | 300  | \$6,711,063        | \$675,000          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50355              | 610  | Esplanade Safety Improvements        | 307  | \$1,700,000        | \$800,000          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50355              | 610  | Esplanade Safety Improvements        | 308  | \$178,134          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50355              | 610  | Esplanade Safety Improvements        | 943  | \$1,000,000        | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50355 Total</b> |      |                                      |      | <b>\$9,672,125</b> | <b>\$1,975,000</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50357              | 610  | Ivy Street Bridge at LCC             | 307  | \$8,031            | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50357 Total</b> |      |                                      |      | <b>\$8,031</b>     | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50358              | 610  | Airport Pond/Sewer Repair            | 850  | \$448,500          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50358 Total</b> |      |                                      |      | <b>\$448,500</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50361              | 601  | Boiler Replacement/Heat Loop Modific | 850  | \$154,500          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50361 Total</b> |      |                                      |      | <b>\$154,500</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50365              | 610  | Comanche Creek Greenway Ph 2         | 300  | \$111              | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50365              | 610  | Comanche Creek Greenway Ph 2         | 333  | \$111,429          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50365 Total</b> |      |                                      |      | <b>\$111,540</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50367              | 601  | Sewer Enterprise Study               | 850  | \$237,477          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50367 Total</b> |      |                                      |      | <b>\$237,477</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50369              | 520  | TRAKiT Permit System                 | 001  | \$233,927          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50369 Total</b> |      |                                      |      | <b>\$233,927</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50372              | 400  | Facility: Training Props             | 001  | \$19,345           | \$4,120            | \$20,600         | \$10,300           | \$4,120          | \$4,120          | \$4,120          | \$20,600         | \$4,120          | \$5,150          | \$5,150          |
| <b>50372 Total</b> |      |                                      |      | <b>\$19,345</b>    | <b>\$4,120</b>     | <b>\$20,600</b>  | <b>\$10,300</b>    | <b>\$4,120</b>   | <b>\$4,120</b>   | <b>\$4,120</b>   | <b>\$20,600</b>  | <b>\$4,120</b>   | <b>\$5,150</b>   | <b>\$5,150</b>   |
| 50373              | 610  | Annual Bridge Rehabilitation         | 300  | \$0                | \$0                | \$482,299        | \$1,446,815        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50373              | 610  | Annual Bridge Rehabilitation         | 307  | \$68,788           | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50373 Total</b> |      |                                      |      | <b>\$68,788</b>    | <b>\$0</b>         | <b>\$482,299</b> | <b>\$1,446,815</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50377              | 610  | Title 18 Update                      | 001  | \$29,154           | \$25,000           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50377 Total</b> |      |                                      |      | <b>\$29,154</b>    | <b>\$25,000</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50382              | 400  | Apparatus Equipment                  | 001  | \$26,500           | \$43,775           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50382 Total</b> |      |                                      |      | <b>\$26,500</b>    | <b>\$43,775</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50387              | 610  | Cactus Ave Traffic Signal            | 212  | \$189,118          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50387              | 610  | Cactus Ave Traffic Signal            | 307  | \$243,250          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50387              | 610  | Cactus Ave Traffic Signal            | 308  | \$404,640          | \$0                | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50387 Total</b> |      |                                      |      | <b>\$837,008</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50388              | 601  | Annual Sidewalk Repair               | 001  | \$355,397          | \$309,000          | \$309,000        | \$309,000          | \$309,000        | \$309,000        | \$309,000        | \$309,000        | \$309,000        | \$309,000        | \$309,000        |
| <b>50388 Total</b> |      |                                      |      | <b>\$355,397</b>   | <b>\$309,000</b>   | <b>\$309,000</b> | <b>\$309,000</b>   | <b>\$309,000</b> | <b>\$309,000</b> | <b>\$309,000</b> | <b>\$309,000</b> | <b>\$309,000</b> | <b>\$309,000</b> | <b>\$309,000</b> |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                 | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|--------------------|------|-------------------------------|------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50390              | 601  | Annual Storm Drain Repair     | 001  | \$111,394          | \$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  | \$111,394          | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         |
| <b>50390 Total</b> |      |                               |      | <b>\$222,788</b>   | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  | <b>\$41,200</b>  |
| 50391              | 601  | Patrol Cars (5)               | 001  | \$41,736           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50391              | 601  | Patrol Cars (5)               | 338  | \$60,058           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50391 Total</b> |      |                               |      | <b>\$101,794</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50392              | 300  | SWAT Ballistic Vests          | 934  | \$80,000           | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$20,000         | \$0              |
| <b>50392 Total</b> |      |                               |      | <b>\$80,000</b>    | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$0</b>       |
| 50395              | 601  | Public Art Maintenance        | 001  | \$44,610           | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| <b>50395 Total</b> |      |                               |      | <b>\$44,610</b>    | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  |
| 50397              | 691  | Air Service Revenue Guarantee | 856  | \$112,893          | \$500,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50397 Total</b> |      |                               |      | <b>\$112,893</b>   | <b>\$500,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50398              | 601  | Fire Station No. 1 Remodel    | 001  | \$425,366          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50398              | 601  | Fire Station No. 1 Remodel    | 933  | \$122,698          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50398 Total</b> |      |                               |      | <b>\$548,064</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50399              | 601  | 901 Fir Street Remodel        | 933  | \$8,454            | \$103,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50399 Total</b> |      |                               |      | <b>\$8,454</b>     | <b>\$103,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50404              | 130  | City Website Update           | 931  | \$4,050            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50404 Total</b> |      |                               |      | <b>\$4,050</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50406              | 182  | Radio System Upgrade (Safety) | 001  | \$73,025           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50406              | 182  | Radio System Upgrade (Safety) | 338  | \$1,622            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50406 Total</b> |      |                               |      | <b>\$74,647</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50407              | 682  | Stoney Fire Rehabilitation    | 001  | \$11,644           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50407 Total</b> |      |                               |      | <b>\$11,644</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50408              | 691  | Airport Storage Tank Clean Up | 001  | \$100,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50408 Total</b> |      |                               |      | <b>\$100,000</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50410              | 601  | Annual O&M Street Maintenance | 001  | \$1,547,153        | \$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  | \$398,933          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50410 Total</b> |      |                               |      | <b>\$1,946,086</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> | <b>\$515,000</b> |
| 50411              | 601  | PD Interior Remodel           | 338  | \$134,267          | \$309,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50411 Total</b> |      |                               |      | <b>\$134,267</b>   | <b>\$309,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50413              | 510  | Census & GIS Updates          | 935  | \$41,665           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50413 Total</b> |      |                               |      | <b>\$41,665</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50414              | 300  | 911 State Viper               | 338  | \$8,663            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>50414 Total</b> |      |                               |      | <b>\$8,663</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                   | Fund | FY22-23            | FY23-24          | FY24-25            | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |            |
|--------------------|------|---------------------------------|------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 50417              | 180  | CAD System Upgrade Project      | 001  | \$308,597          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| 50417              | 180  | CAD System Upgrade Project      | 008  | \$871,837          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50417 Total</b> |      |                                 |      | <b>\$1,180,434</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50418              | 112  | Downtown Redevelopment          | 001  | \$74,145           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50418 Total</b> |      |                                 |      | <b>\$74,145</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50419              | 510  | Climate Action Plan             | 315  | \$9,672            | \$0              | \$0                | \$51,500         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50419 Total</b> |      |                                 |      | <b>\$9,672</b>     | <b>\$0</b>       | <b>\$0</b>         | <b>\$51,500</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50421              | 601  | CCA Implementation              | 001  | \$234,584          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50421 Total</b> |      |                                 |      | <b>\$234,584</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50422              | 682  | Illegal Encampment Cleanup      | 002  | \$107,002          | \$103,000        | \$103,000          | \$103,000        | \$103,000        | \$25,750         | \$25,750         | \$25,750         | \$25,750         | \$25,750         | \$0              |            |
| 50422              | 682  | Illegal Encampment Cleanup      | 052  | \$9,688            | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50422 Total</b> |      |                                 |      | <b>\$116,690</b>   | <b>\$103,000</b> | <b>\$103,000</b>   | <b>\$103,000</b> | <b>\$103,000</b> | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$25,750</b>  | <b>\$0</b>       |            |
| 50423              | 610  | Manzanita - Mariposa Roundabout | 308  | \$0                | \$240,000        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50423 Total</b> |      |                                 |      | <b>\$0</b>         | <b>\$240,000</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50424              | 610  | P18 Sewer Trunkline             | 008  | \$3,265,000        | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| 50424              | 610  | P18 Sewer Trunkline             | 300  | \$0                | \$0              | \$3,000,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| 50424              | 610  | P18 Sewer Trunkline             | 320  | \$4,247,806        | \$750,000        | \$850,000          | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$0              | \$0              |            |
| <b>50424 Total</b> |      |                                 |      | <b>\$7,512,806</b> | <b>\$750,000</b> | <b>\$3,850,000</b> | <b>\$850,000</b> | <b>\$850,000</b> | <b>\$850,000</b> | <b>\$850,000</b> | <b>\$850,000</b> | <b>\$850,000</b> | <b>\$850,000</b> | <b>\$0</b>       | <b>\$0</b> |
| 50425              | 182  | Microwave/Tower Project         | 001  | \$1,484,544        | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| 50425              | 182  | Microwave/Tower Project         | 338  | \$785,136          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50425 Total</b> |      |                                 |      | <b>\$2,269,680</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50426              | 601  | Bio-Filter Rehabilitation       | 850  | \$381,561          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50426 Total</b> |      |                                 |      | <b>\$381,561</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50427              | 601  | Diamond Alley                   | 853  | \$16,521           | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50427 Total</b> |      |                                 |      | <b>\$16,521</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50431              | 682  | UPPR Bridge (Lot U)             | 300  | \$0                | \$0              | \$0                | \$222,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50431 Total</b> |      |                                 |      | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$222,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50434              | 180  | Annual Technology Enhancements  | 931  | \$368,335          | \$100,000        | \$100,000          | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        |            |
| <b>50434 Total</b> |      |                                 |      | <b>\$368,335</b>   | <b>\$100,000</b> | <b>\$100,000</b>   | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |            |
| 50436              | 601  | DIF Fleet Replacement           | 335  | \$155,006          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50436 Total</b> |      |                                 |      | <b>\$155,006</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50437              | 601  | Maintenance Facilities          | 335  | \$995,245          | \$0              | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50437 Total</b> |      |                                 |      | <b>\$995,245</b>   | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 50438              | 682  | Vegetation Management Plan      | 002  | \$77,250           | \$77,250         | \$77,250           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>50438 Total</b> |      |                                 |      | <b>\$77,250</b>    | <b>\$77,250</b>  | <b>\$77,250</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                      | Fund | FY22-23            | FY23-24            | FY24-25            | FY25-26            | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23    |
|--------------------|------|------------------------------------|------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 50439              | 300  | ALPR Project                       | 001  | \$199,948          | \$96,510           | \$96,510           | \$96,510           | \$96,510         | \$96,510         | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50439 Total</b> |      |                                    |      | <b>\$199,948</b>   | <b>\$96,510</b>    | <b>\$96,510</b>    | <b>\$96,510</b>    | <b>\$96,510</b>  | <b>\$96,510</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50440              | 610  | Grant Writing and Research         | 001  | \$37,636           | \$50,000           | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50440 Total</b> |      |                                    |      | <b>\$37,636</b>    | <b>\$50,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50441              | 610  | Hegan Lane Congestion Relief       | 001  | \$216,730          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 50441              | 610  | Hegan Lane Congestion Relief       | 212  | \$199,034          | \$1,500,000        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 50441              | 610  | Hegan Lane Congestion Relief       | 300  | \$3,020,440        | \$1,938,000        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 50441              | 610  | Hegan Lane Congestion Relief       | 307  | \$0                | \$800,000          | \$2,500,000        | \$1,000,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 50441              | 610  | Hegan Lane Congestion Relief       | 308  | \$768,534          | \$0                | \$1,000,000        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50441 Total</b> |      |                                    |      | <b>\$4,204,738</b> | <b>\$4,238,000</b> | <b>\$3,500,000</b> | <b>\$1,000,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50444              | 510  | Senate Bill 2 Planning Grant       | 300  | \$187,282          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50444 Total</b> |      |                                    |      | <b>\$187,282</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50447              | 510  | Housing Element Update             | 315  | \$13,464           | \$0                | \$0                | \$0                | \$0              | \$0              | \$103,000        | \$0              | \$0              | \$0              | \$0        |
| <b>50447 Total</b> |      |                                    |      | <b>\$13,464</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$103,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50448              | 601  | Clarifier Scum Removal             | 850  | \$180,250          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50448 Total</b> |      |                                    |      | <b>\$180,250</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50449              | 610  | Trash Management Plan Implementati | 001  | \$1,028,690        | \$606,000          | \$606,000          | \$606,000          | \$606,000        | \$606,000        | \$606,000        | \$606,000        | \$606,000        | \$606,000        | \$0        |
| <b>50449 Total</b> |      |                                    |      | <b>\$1,028,690</b> | <b>\$606,000</b>   | <b>\$606,000</b>   | <b>\$606,000</b>   | <b>\$606,000</b> | <b>\$606,000</b> | <b>\$606,000</b> | <b>\$606,000</b> | <b>\$606,000</b> | <b>\$606,000</b> | <b>\$0</b> |
| 50452              | 610  | Downtown Right-of-Way              | 212  | \$300,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| 50452              | 610  | Downtown Right-of-Way              | 853  | \$500,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50452 Total</b> |      |                                    |      | <b>\$800,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50453              | 610  | Notre Dame Bridge at LCC           | 308  | \$447,045          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50453 Total</b> |      |                                    |      | <b>\$447,045</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50454              | 691  | AIP No. 45                         | 857  | \$140,525          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50454 Total</b> |      |                                    |      | <b>\$140,525</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50455              | 180  | COVID-19 Response                  | 001  | \$84,163           | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50455 Total</b> |      |                                    |      | <b>\$84,163</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50457              | 180  | Firewall Lifecycle                 | 001  | \$42,647           | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50457 Total</b> |      |                                    |      | <b>\$42,647</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50464              | 601  | Train Depot                        | 212  | \$154,500          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50464 Total</b> |      |                                    |      | <b>\$154,500</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50467              | 601  | PSPS Resiliency Allocation         | 300  | \$300,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50467 Total</b> |      |                                    |      | <b>\$300,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 50468              | 682  | Rotary Centennial Park             | 340  | \$650,906          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        |
| <b>50468 Total</b> |      |                                    |      | <b>\$650,906</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title              | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28         | FY28-29         | FY29-30         | FY30-31         | FY31-32    | FY32-23    |
|--------------------|------|----------------------------|------|--------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|
| 50469              | 610  | Parkwood Drive Sewer       | 322  | \$634,676          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50469 Total</b> |      |                            |      | <b>\$634,676</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50470              | 691  | AIP No. 40                 | 857  | \$204,355          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50470 Total</b> |      |                            |      | <b>\$204,355</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50471              | 610  | Downtown Street Barriers   | 853  | \$33,886           | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50471 Total</b> |      |                            |      | <b>\$33,886</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50472              | 610  | Floral-Eaton Roundabout    | 212  | \$1,286,474        | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| 50472              | 610  | Floral-Eaton Roundabout    | 307  | \$1,000,000        | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| 50472              | 610  | Floral-Eaton Roundabout    | 308  | \$884,578          | \$420,000        | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50472 Total</b> |      |                            |      | <b>\$3,171,052</b> | <b>\$420,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50473              | 400  | Fire Risk Assessment       | 052  | \$100,000          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50473 Total</b> |      |                            |      | <b>\$100,000</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50475              | 610  | SR32 Widening Ph3          | 307  | \$62,833           | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| 50475              | 610  | SR32 Widening Ph3          | 308  | \$331,401          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| 50475              | 610  | SR32 Widening Ph3          | 410  | \$39,427           | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50475 Total</b> |      |                            |      | <b>\$433,661</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50476              | 610  | IIG Road Connection        | 212  | \$3,492            | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| 50476              | 610  | IIG Road Connection        | 300  | \$1,992,165        | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50476 Total</b> |      |                            |      | <b>\$1,995,657</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50477              | 510  | LEAP Grant                 | 300  | \$286,326          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50477 Total</b> |      |                            |      | <b>\$286,326</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50478              | 540  | 50 Bed Expansion           | 052  | \$6,064            | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50478 Total</b> |      |                            |      | <b>\$6,064</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50481              | 150  | CARD Cooperative Agreement | 330  | \$4,639,603        | \$906,950        | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50481 Total</b> |      |                            |      | <b>\$4,639,603</b> | <b>\$906,950</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50482              | 601  | Light Air Vehicle          | 001  | \$144,200          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50482 Total</b> |      |                            |      | <b>\$144,200</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50484              | 180  | Camera Consolidation       | 931  | \$459,000          | \$150,000        | \$150,000        | \$150,000        | \$309,000        | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50484 Total</b> |      |                            |      | <b>\$459,000</b>   | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$309,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |
| 50485              | 300  | Gas Mask Replacement       | 001  | \$102,907          | \$10,609         | \$10,609         | \$10,609         | \$10,609         | \$10,609        | \$10,609        | \$10,609        | \$10,609        | \$0        | \$0        |
| <b>50485 Total</b> |      |                            |      | <b>\$102,907</b>   | <b>\$10,609</b>  | <b>\$10,609</b>  | <b>\$10,609</b>  | <b>\$10,609</b>  | <b>\$10,609</b> | <b>\$10,609</b> | <b>\$10,609</b> | <b>\$10,609</b> | <b>\$0</b> | <b>\$0</b> |
| 50487              | 610  | 2023 Active Transp Plan    | 212  | \$195,027          | \$30,000         | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| 50487              | 610  | 2023 Active Transp Plan    | 300  | \$150,000          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0             | \$0        | \$0        |
| <b>50487 Total</b> |      |                            |      | <b>\$345,027</b>   | <b>\$30,000</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b> |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                       | Fund | FY22-23            | FY23-24            | FY24-25            | FY25-26            | FY26-27    | FY27-28    | FY28-29    | FY29-30    | FY30-31    | FY31-32    | FY32-23    |
|--------------------|------|-------------------------------------|------|--------------------|--------------------|--------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| 50488              | 610  | SR 99/Eaton Rd SB Ramps             | 212  | \$972,592          | \$0                | \$2,000,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50488              | 610  | SR 99/Eaton Rd SB Ramps             | 300  | \$0                | \$0                | \$500,000          | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50488              | 610  | SR 99/Eaton Rd SB Ramps             | 307  | \$272,592          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50488              | 610  | SR 99/Eaton Rd SB Ramps             | 308  | \$0                | \$1,000,000        | \$2,200,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50488 Total</b> |      |                                     |      | <b>\$1,245,184</b> | <b>\$1,000,000</b> | <b>\$4,700,000</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50489              | 610  | Citywide Benchmark                  | 307  | \$25,882           | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50489 Total</b> |      |                                     |      | <b>\$25,882</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50490              | 610  | Sanitary Sewer Master Plan (SSMP) U | 320  | \$119,910          | \$100,000          | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50490              | 610  | Sanitary Sewer Master Plan (SSMP) U | 321  | \$119,910          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50490              | 610  | Sanitary Sewer Master Plan (SSMP) U | 322  | \$119,910          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50490              | 610  | Sanitary Sewer Master Plan (SSMP) U | 323  | \$119,910          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50490              | 610  | Sanitary Sewer Master Plan (SSMP) U | 850  | \$459,504          | \$100,000          | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50490 Total</b> |      |                                     |      | <b>\$939,144</b>   | <b>\$200,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50491              | 610  | 2022 Road Rehabilitation            | 212  | \$11,831           | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50491              | 610  | 2022 Road Rehabilitation            | 307  | \$2,202,467        | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50491              | 610  | 2022 Road Rehabilitation            | 943  | \$212,944          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50491 Total</b> |      |                                     |      | <b>\$2,427,242</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50492              | 610  | 2023 Road Rehabilitation            | 212  | \$82,806           | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50492              | 610  | 2023 Road Rehabilitation            | 307  | \$1,394,220        | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50492              | 610  | 2023 Road Rehabilitation            | 943  | \$2,440,522        | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50492 Total</b> |      |                                     |      | <b>\$3,917,548</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50493              | 610  | 2024 Road Rehabilitation            | 307  | \$95,691           | \$1,400,000        | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50493              | 610  | 2024 Road Rehabilitation            | 308  | \$200,953          | \$210,000          | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50493              | 610  | 2024 Road Rehabilitation            | 943  | \$0                | \$1,404,000        | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50493 Total</b> |      |                                     |      | <b>\$296,644</b>   | <b>\$3,014,000</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50494              | 610  | 2025 Road Rehabilitation            | 307  | \$99,752           | \$100,000          | \$1,600,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50494              | 610  | 2025 Road Rehabilitation            | 943  | \$0                | \$0                | \$900,000          | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50494 Total</b> |      |                                     |      | <b>\$99,752</b>    | <b>\$100,000</b>   | <b>\$2,500,000</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50495              | 610  | 2026 Road Rehabilitation            | 307  | \$100,000          | \$0                | \$100,000          | \$1,600,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50495              | 610  | 2026 Road Rehabilitation            | 943  | \$0                | \$0                | \$0                | \$900,000          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50495 Total</b> |      |                                     |      | <b>\$100,000</b>   | <b>\$0</b>         | <b>\$100,000</b>   | <b>\$2,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50496              | 682  | Parking Fee Infrastructure          | 002  | \$77,671           | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50496 Total</b> |      |                                     |      | <b>\$77,671</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50497              | 610  | BCC Erosion Repair                  | 002  | \$298,065          | \$0                | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50497 Total</b> |      |                                     |      | <b>\$298,065</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                       | Fund | FY22-23            | FY23-24          | FY24-25    | FY25-26    | FY26-27    | FY27-28    | FY28-29    | FY29-30    | FY30-31    | FY31-32    | FY32-23    |
|--------------------|------|-------------------------------------|------|--------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 50498              | 682  | Lower Park Road Rehab               | 212  | \$0                | \$515,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50498 Total</b> |      |                                     |      | <b>\$0</b>         | <b>\$515,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50499              | 601  | PD Evidence/Records move            | 338  | \$68,250           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50499 Total</b> |      |                                     |      | <b>\$68,250</b>    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50500              | 601  | Animal Shelter Facilities           | 338  | \$434,141          | \$24,600         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50500 Total</b> |      |                                     |      | <b>\$434,141</b>   | <b>\$24,600</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50501              | 601  | WPCP PLC-5 Rehab                    | 850  | \$482,449          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50501 Total</b> |      |                                     |      | <b>\$482,449</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50502              | 601  | WPCP Co-Gen Replacement - 30% D     | 850  | \$239,345          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50502 Total</b> |      |                                     |      | <b>\$239,345</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50503              | 601  | CMC Remodel                         | 933  | \$61,800           | \$489,250        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50503 Total</b> |      |                                     |      | <b>\$61,800</b>    | <b>\$489,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50505              | 691  | AIP No. 42                          | 857  | \$124,303          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50505 Total</b> |      |                                     |      | <b>\$124,303</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50507              | 601  | Sewer Regionalization Impact to WPC | 300  | \$97,892           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50507 Total</b> |      |                                     |      | <b>\$97,892</b>    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50508              | 400  | Fire Prevention Staff Vehicle       | 874  | \$1,260            | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50508 Total</b> |      |                                     |      | <b>\$1,260</b>     | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50509              | 510  | CDD Software and Communications     | 008  | \$84,019           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50509 Total</b> |      |                                     |      | <b>\$84,019</b>    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50511              | 610  | BMX Race Track                      | 008  | \$308,876          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50511 Total</b> |      |                                     |      | <b>\$308,876</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50512              | 180  | Fiber Utility Project               | 008  | \$4,734,220        | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50512              | 180  | Fiber Utility Project               | 300  | \$498,035          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50512 Total</b> |      |                                     |      | <b>\$5,232,255</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50513              | 180  | IS Software & Replacement           | 008  | \$172,836          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50513 Total</b> |      |                                     |      | <b>\$172,836</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50514              | 150  | Financial Software                  | 008  | \$15,000           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50514 Total</b> |      |                                     |      | <b>\$15,000</b>    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50515              | 400  | Fire Station Improvements           | 008  | \$495,929          | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50515 Total</b> |      |                                     |      | <b>\$495,929</b>   | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50517              | 130  | NeoGov Software                     | 008  | \$40,372           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50517 Total</b> |      |                                     |      | <b>\$40,372</b>    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50518              | 103  | Agenda Management Software          | 008  | \$36,644           | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>50518 Total</b> |      |                                     |      | <b>\$36,644</b>    | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project     | Dept | Project Title                  | Fund | FY22-23     | FY23-24  | FY24-25  | FY25-26  | FY26-27  | FY27-28  | FY28-29  | FY29-30  | FY30-31  | FY31-32  | FY32-23  |
|-------------|------|--------------------------------|------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 50519       | 112  | City Tourism                   | 008  | \$200,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50519 Total |      |                                |      | \$200,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50520       | 112  | Parklet Development            | 008  | \$287,004   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50520 Total |      |                                |      | \$287,004   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50521       | 112  | Building Enhancement Program   | 008  | \$190,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50521 Total |      |                                |      | \$190,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50522       | 601  | PG&E SST Phase 2               | 850  | \$5,393,287 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50522 Total |      |                                |      | \$5,393,287 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50523       | 510  | Digital Video Plan Checking    | 008  | \$100,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50523 Total |      |                                |      | \$100,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50525       | 601  | Park & Greenway Restoration    | 008  | \$250,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50525 Total |      |                                |      | \$250,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50526       | 112  | ARPA -Chamber of Commerce      | 008  | \$5,000     | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50526 Total |      |                                |      | \$5,000     | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50527       | 112  | ARPA -DCBA                     | 008  | \$5,000     | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50527 Total |      |                                |      | \$5,000     | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50528       | 112  | ARPA - Small Business Support  | 008  | \$952,219   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50528 Total |      |                                |      | \$952,219   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50530       | 691  | AIP 43                         | 856  | \$57,162    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50530 Total |      |                                |      | \$57,162    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50534       | 601  | Bike Fence                     | 008  | \$342,545   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50534 Total |      |                                |      | \$342,545   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50535       | 112  | Youth Grant Wellbeing Program  | 008  | \$19,519    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50535 Total |      |                                |      | \$19,519    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50536       | 688  | Intergovernmental Project      | 008  | \$66,089    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50536 Total |      |                                |      | \$66,089    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50537       | 610  | W Sac Avenue Upper RR Xing Imp | 300  | \$1,106,379 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50537 Total |      |                                |      | \$1,106,379 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50539       | 400  | FEMA 2020 Assistance Grant     | 001  | \$1,218     | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50539       | 400  | FEMA 2020 Assistance Grant     | 300  | \$12,189    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50539 Total |      |                                |      | \$13,407    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50540       | 610  | Eaton Rd Corridor Study        | 212  | \$270,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50540 Total |      |                                |      | \$270,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50543       | 400  | Station Facilities Non-Fixed   | 001  | \$20,755    | \$21,888 | \$22,887 | \$24,020 | \$25,750 | \$26,471 | \$27,810 | \$29,355 | \$30,694 | \$32,188 | \$33,805 |
| 50543 Total |      |                                |      | \$20,755    | \$21,888 | \$22,887 | \$24,020 | \$25,750 | \$26,471 | \$27,810 | \$29,355 | \$30,694 | \$32,188 | \$33,805 |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project     | Dept | Project Title                | Fund | FY22-23     | FY23-24   | FY24-25   | FY25-26   | FY26-27     | FY27-28  | FY28-29  | FY29-30  | FY30-31  | FY31-32  | FY32-23  |
|-------------|------|------------------------------|------|-------------|-----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|----------|
| 50544       | 601  | Replacement Engines 3 & 3R   | 932  | \$1,911,284 | \$103,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50544 Total |      |                              |      | \$1,911,284 | \$103,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50545       | 601  | Replacement Aerial Truck     | 932  | \$1,907,165 | \$51,500  | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50545 Total |      |                              |      | \$1,907,165 | \$51,500  | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50547       | 610  | 2070 Traffic Signal Upgrades | 001  | \$100,000   | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50547       | 610  | 2070 Traffic Signal Upgrades | 005  | \$0         | \$150,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50547 Total |      |                              |      | \$100,000   | \$150,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50548       | 610  | Commerce Court Gap Closure   | 001  | \$650,000   | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50548 Total |      |                              |      | \$650,000   | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50549       | 601  | Warming/Cooling Centers      | 052  | \$52,529    | \$51,500  | \$51,500  | \$51,500  | \$51,500    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50549 Total |      |                              |      | \$52,529    | \$51,500  | \$51,500  | \$51,500  | \$51,500    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50550       | 601  | Portable Restrooms           | 052  | \$30,900    | \$30,900  | \$30,900  | \$30,900  | \$30,900    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50550 Total |      |                              |      | \$30,900    | \$30,900  | \$30,900  | \$30,900  | \$30,900    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50551       | 686  | Walnut Tree Maintenance      | 002  | \$25,000    | \$103,750 | \$25,750  | \$25,750  | \$25,750    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50551 Total |      |                              |      | \$25,000    | \$103,750 | \$25,750  | \$25,750  | \$25,750    | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50552       | 610  | Bike Path PCI                | 212  | \$75,000    | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50552 Total |      |                              |      | \$75,000    | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50554       | 610  | 2023 Sidewalk Repair Program | 307  | \$250,000   | \$250,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50554 Total |      |                              |      | \$250,000   | \$250,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50555       | 670  | Anaerobic Digester Cleaning  | 850  | \$231,750   | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50555 Total |      |                              |      | \$231,750   | \$0       | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50556       | 691  | Airport Improvements         | 856  | \$95,065    | \$295,000 | \$295,000 | \$295,000 | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50556 Total |      |                              |      | \$95,065    | \$295,000 | \$295,000 | \$295,000 | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50557       | 601  | MSC Roof Replacements        | 933  | \$435,690   | \$619,030 | \$590,190 | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50557 Total |      |                              |      | \$435,690   | \$619,030 | \$590,190 | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50558       | 610  | 2024 PMP Update              | 307  | \$81,000    | \$50,000  | \$50,000  | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50558 Total |      |                              |      | \$81,000    | \$50,000  | \$50,000  | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50559       | 610  | 2025 LRSP Update             | 212  | \$0         | \$120,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50559 Total |      |                              |      | \$0         | \$120,000 | \$0       | \$0       | \$0         | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50560       | 610  | 2027 Road Rehabilitation     | 307  | \$0         | \$0       | \$0       | \$200,000 | \$1,600,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50560       | 610  | 2027 Road Rehabilitation     | 943  | \$0         | \$0       | \$0       | \$0       | \$900,000   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50560 Total |      |                              |      | \$0         | \$0       | \$0       | \$200,000 | \$2,500,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50561       | 180  | Cloud DR and Ops             | 935  | \$51,500    | \$51,500  | \$51,500  | \$51,500  | \$51,500    | \$51,500 | \$51,500 | \$51,500 | \$51,500 | \$51,500 | \$0      |
| 50561 Total |      |                              |      | \$51,500    | \$51,500  | \$51,500  | \$51,500  | \$51,500    | \$51,500 | \$51,500 | \$51,500 | \$51,500 | \$51,500 | \$0      |
| 50562       | 180  | IS Security Audit            | 935  | \$25,750    | \$25,750  | \$25,750  | \$25,750  | \$25,750    | \$25,750 | \$25,750 | \$25,750 | \$25,750 | \$25,750 | \$25,750 |
| 50562 Total |      |                              |      | \$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**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project     | Dept | Project Title                   | Fund | FY22-23      | FY23-24   | FY24-25  | FY25-26  | FY26-27  | FY27-28  | FY28-29  | FY29-30  | FY30-31  | FY31-32  | FY32-23  |
|-------------|------|---------------------------------|------|--------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 50563       | 182  | Radio Lab Creation/Expansion    | 001  | \$61,800     | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50563 Total |      |                                 |      | \$61,800     | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50564       | 180  | RIMS Storage                    | 935  | \$257,500    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50564 Total |      |                                 |      | \$257,500    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50565       | 182  | Fire Mach Alert Expansion       | 001  | \$515,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50565 Total |      |                                 |      | \$515,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50566       | 182  | In Building Radio Coverage      | 001  | \$133,900    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50566 Total |      |                                 |      | \$133,900    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50567       | 182  | 2022 Radio System Improvements  | 001  | \$240,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50567 Total |      |                                 |      | \$240,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50568       | 691  | AIP No. 44                      | 856  | \$59,000     | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50568 Total |      |                                 |      | \$59,000     | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50569       | 686  | Cal Fire - From Seed to Shade   | 300  | \$604,682    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50569 Total |      |                                 |      | \$604,682    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50570       | 601  | SB1383 Local Assistance Grant   | 300  | \$158,151    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50570 Total |      |                                 |      | \$158,151    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50571       | 691  | AIP No. 4X                      | 857  | \$13,909,475 | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50571 Total |      |                                 |      | \$13,909,475 | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50572       | 112  | DCBA Support                    | 008  | \$422,400    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50572 Total |      |                                 |      | \$422,400    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50573       | 112  | Shop Local Campaign             | 008  | \$250,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50573 Total |      |                                 |      | \$250,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50575       | 610  | 2023 Pavement Improvements      | 005  | \$4,000,000  | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50575 Total |      |                                 |      | \$4,000,000  | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50576       | 610  | Upper Park Road Treatment       | 212  | \$515,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50576 Total |      |                                 |      | \$515,000    | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50579       | 185  | ESRI ArcGIS Implementation      | 935  | \$0          | \$150,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 |
| 50579 Total |      |                                 |      | \$0          | \$150,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 | \$96,000 |
| 50580       | 180  | IS Vehicles (2)                 | 935  | \$0          | \$60,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50580 Total |      |                                 |      | \$0          | \$60,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50581       | 601  | Council Roof/Windows Upgrades   | 001  | \$0          | \$247,200 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50581 Total |      |                                 |      | \$0          | \$247,200 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50582       | 601  | Shop Roll Up Doors              | 001  | \$0          | \$135,960 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50582 Total |      |                                 |      | \$0          | \$135,960 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50583       | 601  | Strategic Facilities Assessment | 001  | \$0          | \$103,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| 50583 Total |      |                                 |      | \$0          | \$103,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project     | Dept | Project Title                      | Fund | FY22-23 | FY23-24     | FY24-25      | FY25-26  | FY26-27  | FY27-28  | FY28-29 | FY29-30 | FY30-31 | FY31-32 | FY32-23 |
|-------------|------|------------------------------------|------|---------|-------------|--------------|----------|----------|----------|---------|---------|---------|---------|---------|
| 50584       | 682  | Upper Park Lot E Redesign          | 002  | \$0     | \$25,750    | \$103,000    | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50584 Total |      |                                    |      | \$0     | \$25,750    | \$103,000    | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50585       | 400  | Fire Station 6 (Eaton & Hicks)     | 005  | \$0     | \$225,000   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50585 Total |      |                                    |      | \$0     | \$225,000   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50586       | 400  | Fire Dispatch Center               | 005  | \$0     | \$1,377,293 | \$7,119      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50586 Total |      |                                    |      | \$0     | \$1,377,293 | \$7,119      | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50587       | 601  | FS1 Roof & Bay Improvements        | 005  | \$0     | \$350,200   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50587 Total |      |                                    |      | \$0     | \$350,200   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50588       | 184  | Fiber Utility Roadway Improvements | 005  | \$0     | \$1,030,000 | \$1,030,000  | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50588 Total |      |                                    |      | \$0     | \$1,030,000 | \$1,030,000  | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50589       | 686  | UFMP Implementation                | 307  | \$0     | \$20,600    | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50589 Total |      |                                    |      | \$0     | \$20,600    | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50590       | 670  | Primary Effluent Pump Rehab        | 850  | \$0     | \$412,000   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50590 Total |      |                                    |      | \$0     | \$412,000   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50591       | 670  | SCADA Upgrade                      | 850  | \$0     | \$386,250   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50591 Total |      |                                    |      | \$0     | \$386,250   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50592       | 670  | Hypochlorite Containment Line      | 850  | \$0     | \$190,550   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50592 Total |      |                                    |      | \$0     | \$190,550   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50593       | 670  | Digester Pump Replacement          | 850  | \$0     | \$231,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50593 Total |      |                                    |      | \$0     | \$231,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50594       | 670  | Scump Pump                         | 850  | \$0     | \$128,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50594 Total |      |                                    |      | \$0     | \$128,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50595       | 670  | Ammonia Meter Upgrade              | 850  | \$0     | \$128,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50595 Total |      |                                    |      | \$0     | \$128,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50596       | 670  | Primary Clarifier Rehab            | 850  | \$0     | \$412,000   | \$1,236,000  | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50596 Total |      |                                    |      | \$0     | \$412,000   | \$1,236,000  | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50597       | 670  | Secondary Clarifier                | 850  | \$0     | \$1,030,000 | \$12,360,000 | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50597 Total |      |                                    |      | \$0     | \$1,030,000 | \$12,360,000 | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50598       | 691  | Airport Building Demolition        | 856  | \$0     | \$231,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50598 Total |      |                                    |      | \$0     | \$231,750   | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50599       | 300  | Dispatch Center Chairs             | 934  | \$0     | \$3,090     | \$3,090      | \$3,090  | \$3,090  | \$3,090  | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50599 Total |      |                                    |      | \$0     | \$3,090     | \$3,090      | \$3,090  | \$3,090  | \$3,090  | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50600       | 300  | Unmanned Aircraft System (UAS)     | 934  | \$0     | \$15,450    | \$15,450     | \$15,450 | \$15,450 | \$15,450 | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50600 Total |      |                                    |      | \$0     | \$15,450    | \$15,450     | \$15,450 | \$15,450 | \$15,450 | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50601       | 103  | Broadcast Technology               | 210  | \$0     | \$50,000    | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |
| 50601 Total |      |                                    |      | \$0     | \$50,000    | \$0          | \$0      | \$0      | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project     | Dept | Project Title                   | Fund | FY22-23   | FY23-24      | FY24-25     | FY25-26   | FY26-27   | FY27-28   | FY28-29   | FY29-30   | FY30-31   | FY31-32   | FY32-23   |
|-------------|------|---------------------------------|------|-----------|--------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 50602       | 610  | 2024 Pavement Improvements      | 005  | \$0       | \$10,000,000 | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50602 Total |      |                                 |      | \$0       | \$10,000,000 | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50604       | 610  | Humboldt Rd Bike Trail Rehab    | 212  | \$0       | \$100,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50604 Total |      |                                 |      | \$0       | \$100,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50605       | 610  | Chico High School Rdwy Improv   | 212  | \$0       | \$20,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50605 Total |      |                                 |      | \$0       | \$20,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50606       | 610  | PV High School Rdwy Improv      | 212  | \$0       | \$30,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50606 Total |      |                                 |      | \$0       | \$30,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50607       | 610  | Bidwell Junior High Rdwy Improv | 212  | \$0       | \$30,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50607 Total |      |                                 |      | \$0       | \$30,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50608       | 610  | Shasta Elementary Rdwy Improv   | 212  | \$0       | \$20,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50608 Total |      |                                 |      | \$0       | \$20,000     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50609       | 610  | P19 Sewer Trunkline             | 320  | \$0       | \$100,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50609 Total |      |                                 |      | \$0       | \$100,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50612       | 300  | Community Service Officer Truck | 005  | \$0       | \$61,800     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50612 Total |      |                                 |      | \$0       | \$61,800     | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50613       | 300  | Breaching Robots with Hot Gas   | 005  | \$0       | \$103,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50613 Total |      |                                 |      | \$0       | \$103,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50614       | 610  | N Cedar Street Improvements     | 300  | \$0       | \$0          | \$1,240,000 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50614       | 610  | N Cedar Street Improvements     | 307  | \$0       | \$260,000    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50614 Total |      |                                 |      | \$0       | \$260,000    | \$1,240,000 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50615       | 601  | Edible Food Recovery            | 001  | \$0       | \$192,920    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50615 Total |      |                                 |      | \$0       | \$192,920    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50616       | 640  | FS 2 Dorm & Bathroom Remodel    | 005  | \$0       | \$566,500    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50616 Total |      |                                 |      | \$0       | \$566,500    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50617       | 640  | MSC/PD Perimeter Fence          | 005  | \$0       | \$406,850    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50617 Total |      |                                 |      | \$0       | \$406,850    | \$0         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 65904       | 540  | Federal HOME Program Admin      | 206  | \$58,164  | \$60,672     | \$60,672    | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  |
| 65904 Total |      |                                 |      | \$58,164  | \$60,672     | \$60,672    | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  | \$60,672  |
| 65905       | 540  | Small Business Development Ctr  | 201  | \$50,000  | \$50,000     | \$50,000    | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$50,000  | \$50,000  |
| 65905 Total |      |                                 |      | \$50,000  | \$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  | \$152,872 | \$156,412    | \$156,412   | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 |
| 65908 Total |      |                                 |      | \$152,872 | \$156,412    | \$156,412   | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 | \$156,412 |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                 | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |            |
|--------------------|------|-------------------------------|------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 65910              | 540  | Rehab Program Delivery        | 201  | \$3,000            | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          |            |
| <b>65910 Total</b> |      |                               |      | <b>\$3,000</b>     | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   | <b>\$3,000</b>   |            |
| 65911              | 540  | CDBG Public Services          | 201  | \$131,904          | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        |            |
| <b>65911 Total</b> |      |                               |      | <b>\$131,904</b>   | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> | <b>\$138,309</b> |            |
| 65921              | 540  | Rental Assist. Program (TBRA) | 206  | \$150,000          | \$120,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        |            |
| <b>65921 Total</b> |      |                               |      | <b>\$150,000</b>   | <b>\$120,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> |            |
| 65941              | 540  | CHDO Set-Aside                | 206  | \$100,612          | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         |            |
| <b>65941 Total</b> |      |                               |      | <b>\$100,612</b>   | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  | <b>\$79,925</b>  |            |
| 65942              | 540  | Code Enforcement              | 201  | \$120,000          | \$140,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        | \$120,000        |            |
| <b>65942 Total</b> |      |                               |      | <b>\$120,000</b>   | <b>\$140,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$120,000</b> |            |
| 65956              | 540  | Continuum of Care Admin       | 201  | \$15,000           | \$20,000         | \$20,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         |            |
| 65956              | 540  | Continuum of Care Admin       | 392  | \$5,000            | \$0              | \$0              | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000          | \$5,000          |            |
| <b>65956 Total</b> |      |                               |      | <b>\$20,000</b>    | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  | <b>\$20,000</b>  |            |
| 65970              | 540  | Housing Services              | 201  | \$25,842           | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         |            |
| <b>65970 Total</b> |      |                               |      | <b>\$25,842</b>    | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  | <b>\$30,000</b>  |            |
| 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         |            |
| <b>65973 Total</b> |      |                               |      | <b>\$10,000</b>    | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  |            |
| 65990              | 540  | Capital Improvements          | 201  | \$10,000           | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         |            |
| <b>65990 Total</b> |      |                               |      | <b>\$10,000</b>    | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  | <b>\$10,000</b>  |            |
| 65994              | 540  | Creekside Place               | 206  | \$194,541          | \$9,440          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>65994 Total</b> |      |                               |      | <b>\$194,541</b>   | <b>\$9,440</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 65995              | 540  | Homeless Prevention           | 392  | \$85,000           | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         |            |
| <b>65995 Total</b> |      |                               |      | <b>\$85,000</b>    | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  | <b>\$75,000</b>  |            |
| 65996              | 540  | 1297 Park Avenue              | 201  | \$1,048,533        | \$200,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| 65996              | 540  | 1297 Park Avenue              | 204  | \$158,638          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| 65996              | 540  | 1297 Park Avenue              | 206  | \$251,585          | \$360,359        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>65996 Total</b> |      |                               |      | <b>\$1,458,756</b> | <b>\$560,359</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> |
| 65998              | 540  | CDBG-CV Public Services       | 201  | \$564,786          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>65998 Total</b> |      |                               |      | <b>\$564,786</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 65999              | 540  | CDBG-CV Admin                 | 201  | \$93,486           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>65999 Total</b> |      |                               |      | <b>\$93,486</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |
| 66001              | 540  | CDBG-DR MSA Activity          | 203  | \$235,927          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |            |
| <b>66001 Total</b> |      |                               |      | <b>\$235,927</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |            |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Project**

| Project            | Dept | Project Title                    | Fund | FY22-23              | FY23-24             | FY24-25             | FY25-26             | FY26-27             | FY27-28            | FY28-29            | FY29-30            | FY30-31            | FY31-32            | FY32-23            |
|--------------------|------|----------------------------------|------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 66003              | 540  | Habitat Wisconsin                | 201  | \$205,648            | \$191,312           | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 66003              | 540  | Habitat Wisconsin                | 206  | \$300,000            | \$248,195           | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 66003              | 540  | Habitat Wisconsin                | 395  | \$190,188            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>66003 Total</b> |      |                                  |      | <b>\$695,836</b>     | <b>\$439,507</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 66004              | 540  | North Creek Crossings - Phase II | 206  | \$67,152             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>66004 Total</b> |      |                                  |      | <b>\$67,152</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 66006              | 540  | HOME - ARP Admin                 | 206  | \$96,560             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>66006 Total</b> |      |                                  |      | <b>\$96,560</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 66007              | 540  | Chico Bar Triangle               | 203  | \$14,767,907         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>66007 Total</b> |      |                                  |      | <b>\$14,767,907</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 66008              | 540  | Chico Cussick Apartments         | 203  | \$11,046,139         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>66008 Total</b> |      |                                  |      | <b>\$11,046,139</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| 66009              | 540  | Oleander Community Housing       | 203  | \$6,356,847          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>66009 Total</b> |      |                                  |      | <b>\$6,356,847</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Grand Total</b> |      |                                  |      | <b>\$227,854,980</b> | <b>\$48,858,386</b> | <b>\$60,907,023</b> | <b>\$17,299,699</b> | <b>\$13,752,434</b> | <b>\$9,909,609</b> | <b>\$8,640,162</b> | <b>\$9,370,840</b> | <b>\$7,683,768</b> | <b>\$8,486,796</b> | <b>\$7,743,943</b> |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project | Dept | Project Title                       | Fund | FY22-23     | FY23-24   | FY24-25   | FY25-26   | FY26-27   | FY27-28   | FY28-29   | FY29-30   | FY30-31   | FY31-32   | FY32-23   |
|---------|------|-------------------------------------|------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 50107   | 180  | Annual Technology Replacement       | 001  | \$20,060    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50118   | 300  | Police Canine                       | 001  | \$76,367    | \$25,750  | \$25,750  | \$25,750  | \$25,750  | \$25,750  | \$25,750  | \$25,750  | \$25,750  | \$0       | \$0       |
| 50160   | 510  | General Plan Implementation         | 001  | \$262,233   | \$244,938 | \$244,938 | \$244,938 | \$251,240 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50181   | 601  | Annual WPCP Improvements            | 001  | \$9,087     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50277   | 180  | Citywide Access & Monitoring System | 001  | \$26,314    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50301   | 400  | Extrication Tool Replacement        | 001  | \$8,483     | \$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  | \$23,668    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50335   | 150  | ONESolution                         | 001  | \$59,886    | \$60,000  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50351   | 400  | Personnel Protective Equipment      | 001  | \$337,890   | \$93,250  | \$93,250  | \$93,250  | \$93,250  | \$93,250  | \$93,250  | \$93,250  | \$93,250  | \$93,250  | \$93,250  |
| 50352   | 180  | Disaster Recovery SAN               | 001  | \$232,230   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50369   | 520  | TRAKIT Permit System                | 001  | \$233,927   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50372   | 400  | Facility: Training Props            | 001  | \$19,345    | \$4,120   | \$20,600  | \$10,300  | \$4,120   | \$4,120   | \$4,120   | \$20,600  | \$4,120   | \$5,150   | \$5,150   |
| 50377   | 610  | Title 18 Update                     | 001  | \$29,154    | \$25,000  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50382   | 400  | Apparatus Equipment                 | 001  | \$26,500    | \$43,775  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50388   | 601  | Annual Sidewalk Repair              | 001  | \$355,397   | \$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  | \$111,394   | \$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  | \$41,736    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50395   | 601  | Public Art Maintenance              | 001  | \$44,610    | \$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  | \$425,366   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50406   | 182  | Radio System Upgrade (Safety)       | 001  | \$73,025    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50407   | 682  | Stoney Fire Rehabilitation          | 001  | \$11,644    | \$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       |
| 50410   | 601  | Annual O&M Street Maintenance       | 001  | \$1,547,153 | \$515,000 | \$515,000 | \$515,000 | \$515,000 | \$515,000 | \$515,000 | \$515,000 | \$515,000 | \$515,000 | \$515,000 |
| 50417   | 180  | CAD System Upgrade Project          | 001  | \$308,597   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50418   | 112  | Downtown Redevelopment              | 001  | \$74,145    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50421   | 601  | CCA Implementation                  | 001  | \$234,584   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50425   | 182  | Microwave/Tower Project             | 001  | \$1,484,544 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50439   | 300  | ALPR Project                        | 001  | \$199,948   | \$96,510  | \$96,510  | \$96,510  | \$96,510  | \$96,510  | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50440   | 610  | Grant Writing and Research          | 001  | \$37,636    | \$50,000  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50441   | 610  | Hegan Lane Congestion Relief        | 001  | \$216,730   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50449   | 610  | Trash Management Plan Implementati  | 001  | \$1,028,690 | \$606,000 | \$606,000 | \$606,000 | \$606,000 | \$606,000 | \$606,000 | \$606,000 | \$606,000 | \$606,000 | \$0       |
| 50455   | 180  | COVID-19 Response                   | 001  | \$84,163    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50457   | 180  | Firewall Lifecycle                  | 001  | \$42,647    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50482   | 601  | Light Air Vehicle                   | 001  | \$144,200   | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       |
| 50485   | 300  | Gas Mask Replacement                | 001  | \$102,907   | \$10,609  | \$10,609  | \$10,609  | \$10,609  | \$10,609  | \$10,609  | \$10,609  | \$10,609  | \$0       | \$0       |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project                       | Dept | Project Title                      | Fund | FY22-23            | FY23-24            | FY24-25            | FY25-26            | FY26-27            | FY27-28            | FY28-29            | FY29-30            | FY30-31            | FY31-32            | FY32-23          |
|-------------------------------|------|------------------------------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 50539                         | 400  | FEMA 2020 Assistance Grant         | 001  | \$1,218            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50543                         | 400  | Station Facilities Non-Fixed       | 001  | \$20,755           | \$21,888           | \$22,887           | \$24,020           | \$25,750           | \$26,471           | \$27,810           | \$29,355           | \$30,694           | \$32,188           | \$33,805         |
| 50547                         | 610  | 2070 Traffic Signal Upgrades       | 001  | \$100,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50548                         | 610  | Commerce Court Gap Closure         | 001  | \$650,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50563                         | 182  | Radio Lab Creation/Expansion       | 001  | \$61,800           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50565                         | 182  | Fire Mach Alert Expansion          | 001  | \$515,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50566                         | 182  | In Building Radio Coverage         | 001  | \$133,900          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50567                         | 182  | 2022 Radio System Improvements     | 001  | \$240,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50581                         | 601  | Council Roof/Windows Upgrades      | 001  | \$0                | \$247,200          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50582                         | 601  | Shop Roll Up Doors                 | 001  | \$0                | \$135,960          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50583                         | 601  | Strategic Facilities Assessment    | 001  | \$0                | \$103,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50615                         | 601  | Edible Food Recovery               | 001  | \$0                | \$192,920          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| <b>Fund 001 General Total</b> |      |                                    |      | <b>\$9,802,253</b> | <b>\$2,815,520</b> | <b>\$1,975,144</b> | <b>\$1,965,977</b> | <b>\$1,967,829</b> | <b>\$1,717,310</b> | <b>\$1,622,139</b> | <b>\$1,640,164</b> | <b>\$1,625,023</b> | <b>\$1,591,188</b> | <b>\$986,805</b> |
| 17011                         | 682  | Sycamore Pool Reconstruction       | 002  | \$61,800           | \$0                | \$102,887          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 17024                         | 682  | Five-Mile Irrigation & Plan        | 002  | \$61,705           | \$15,450           | \$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  | BPMMP Implementation               | 002  | \$58,258           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50243                         | 682  | Caper Acres Renovation             | 002  | \$128,750          | \$154,500          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50302                         | 686  | Corridor & Grid Pruning            | 002  | \$162,435          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000        |
| 50303                         | 682  | Upper Park Road Rehabilitation     | 002  | \$81,375           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50304                         | 682  | Park Facility Improvements         | 002  | \$139,890          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$0              |
| 50305                         | 682  | Parks Tree Maintenance             | 002  | \$289,935          | \$57,450           | \$57,500           | \$57,500           | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$103,000        |
| 50312                         | 682  | Bidwell Bowl Rehabilitation        | 002  | \$43,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50422                         | 682  | Illegal Encampment Cleanup         | 002  | \$107,002          | \$103,000          | \$103,000          | \$103,000          | \$103,000          | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$0              |
| 50438                         | 682  | Vegetation Management Plan         | 002  | \$77,250           | \$77,250           | \$77,250           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50496                         | 682  | Parking Fee Infrastructure         | 002  | \$77,671           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50497                         | 610  | BCC Erosion Repair                 | 002  | \$298,065          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50551                         | 686  | Walnut Tree Maintenance            | 002  | \$25,000           | \$103,750          | \$25,750           | \$25,750           | \$25,750           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50584                         | 682  | Upper Park Lot E Redesign          | 002  | \$0                | \$25,750           | \$103,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| <b>Fund 002 Park Total</b>    |      |                                    |      | <b>\$1,633,251</b> | <b>\$743,150</b>   | <b>\$675,387</b>   | <b>\$392,250</b>   | <b>\$437,750</b>   | <b>\$334,750</b>   | <b>\$334,750</b>   | <b>\$334,750</b>   | <b>\$334,750</b>   | <b>\$334,750</b>   | <b>\$206,000</b> |
| 50547                         | 610  | 2070 Traffic Signal Upgrades       | 005  | \$0                | \$150,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50575                         | 610  | 2023 Pavement Improvements         | 005  | \$4,000,000        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50585                         | 400  | Fire Station 6 (Eaton & Hicks)     | 005  | \$0                | \$225,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50586                         | 400  | Fire Dispatch Center               | 005  | \$0                | \$1,377,293        | \$7,119            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50587                         | 601  | FS1 Roof & Bay Improvements        | 005  | \$0                | \$350,200          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 50588                         | 184  | Fiber Utility Roadway Improvements | 005  | \$0                | \$1,030,000        | \$1,030,000        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project  | Dept | Project Title                   | Fund | FY22-23             | FY23-24             | FY24-25            | FY25-26    | FY26-27    | FY27-28    | FY28-29    | FY29-30    | FY30-31    | FY31-32    | FY32-23    |
|--|------|---------------------------------|------|---------------------|---------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 50602  | 610  | 2024 Pavement Improvements      | 005  | \$0                 | \$10,000,000        | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50612  | 300  | Community Service Officer Truck | 005  | \$0                 | \$61,800            | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50613  | 300  | Breaching Robots with Hot Gas   | 005  | \$0                 | \$103,000           | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50616  | 640  | FS 2 Dorm & Bathroom Remodel    | 005  | \$0                 | \$566,500           | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50617  | 640  | MSC/PD Perimeter Fence          | 005  | \$0                 | \$406,850           | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Fund 005 Measure H Total</b>                        |      |                                 |      | <b>\$4,000,000</b>  | <b>\$14,270,643</b> | <b>\$1,037,119</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50417  | 180  | CAD System Upgrade Project      | 008  | \$871,837           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50424  | 610  | P18 Sewer Trunkline             | 008  | \$3,265,000         | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50509  | 510  | CDD Software and Communications | 008  | \$84,019            | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50511  | 610  | BMX Race Track                  | 008  | \$308,876           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50512  | 180  | Fiber Utility Project           | 008  | \$4,734,220         | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50513  | 180  | IS Software & Replacement       | 008  | \$172,836           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50514  | 150  | Financial Software              | 008  | \$15,000            | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50515  | 400  | Fire Station Improvements       | 008  | \$495,929           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50517  | 130  | NeoGov Software                 | 008  | \$40,372            | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50518  | 103  | Agenda Management Software      | 008  | \$36,644            | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50519  | 112  | City Tourism                    | 008  | \$200,000           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50520  | 112  | Parklet Development             | 008  | \$287,004           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50521  | 112  | Building Enhancement Program    | 008  | \$190,000           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50523  | 510  | Digital Video Plan Checking     | 008  | \$100,000           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50525  | 601  | Park & Greenway Restoration     | 008  | \$250,000           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50526  | 112  | ARPA -Chamber of Commerce       | 008  | \$5,000             | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50527  | 112  | ARPA -DCBA                      | 008  | \$5,000             | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50528  | 112  | ARPA - Small Business Support   | 008  | \$952,219           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50534  | 601  | Bike Fence                      | 008  | \$342,545           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50535  | 112  | Youth Grant Wellbeing Program   | 008  | \$19,519            | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50536  | 688  | Intergovernmental Project       | 008  | \$66,089            | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50572  | 112  | DCBA Support                    | 008  | \$422,400           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50573  | 112  | Shop Local Campaign             | 008  | \$250,000           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Fund 008 American Rescue Plan Act of 2021 Total</b> |      |                                 |      | <b>\$13,114,509</b> | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50243  | 682  | Caper Acres Renovation          | 050  | \$1,292             | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50320  | 686  | Tree Replacement In-Lieu Fee    | 050  | \$63,475            | \$50,000            | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Fund 050 Donations Total</b>                        |      |                                 |      | <b>\$64,767</b>     | <b>\$50,000</b>     | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 50422  | 682  | Illegal Encampment Cleanup      | 052  | \$9,688             | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50473  | 400  | Fire Risk Assessment            | 052  | \$100,000           | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| 50478  | 540  | 50 Bed Expansion                | 052  | \$6,064             | \$0                 | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                    | Fund | FY22-23             | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|---|------|----------------------------------|------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50549   | 601  | Warming/Cooling Centers          | 052  | \$52,529            | \$51,500         | \$51,500         | \$51,500         | \$51,500         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50550   | 601  | Portable Restrooms               | 052  | \$30,900            | \$30,900         | \$30,900         | \$30,900         | \$30,900         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 052 Specialized Community Services Fund Total</b> |      |                                  |      | <b>\$199,181</b>    | <b>\$82,400</b>  | <b>\$82,400</b>  | <b>\$82,400</b>  | <b>\$82,400</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 50164   | 540  | Sewer Connection                 | 201  | \$60,000            | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         |
| 65905   | 540  | Small Business Development Ctr   | 201  | \$50,000            | \$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  | \$152,872           | \$156,412        | \$156,412        | \$156,412        | \$156,412        | \$156,412        | \$156,412        | \$156,412        | \$156,412        | \$156,412        | \$156,412        |
| 65910   | 540  | Rehab Program Delivery           | 201  | \$3,000             | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$3,000          |
| 65911   | 540  | CDBG Public Services             | 201  | \$131,904           | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        | \$138,309        |
| 65942   | 540  | Code Enforcement                 | 201  | \$120,000           | \$140,000        | \$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            | \$20,000         | \$20,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         |
| 65970   | 540  | Housing Services                 | 201  | \$25,842            | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         | \$30,000         |
| 65990   | 540  | Capital Improvements             | 201  | \$10,000            | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$10,000         |
| 65996   | 540  | 1297 Park Avenue                 | 201  | \$1,048,533         | \$200,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 65998   | 540  | CDBG-CV Public Services          | 201  | \$564,786           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 65999   | 540  | CDBG-CV Admin                    | 201  | \$93,486            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66003   | 540  | Habitat Wisconsin                | 201  | \$205,648           | \$191,312        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 201 Community Development Block Grant Total</b>   |      |                                  |      | <b>\$2,489,071</b>  | <b>\$997,033</b> | <b>\$585,721</b> | <b>\$580,721</b> | <b>\$580,721</b> | <b>\$580,721</b> | <b>\$580,721</b> | <b>\$580,721</b> | <b>\$580,721</b> | <b>\$580,721</b> | <b>\$580,721</b> |
| 66001   | 540  | CDBG-DR MSA Activity             | 203  | \$235,927           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66007   | 540  | Chico Bar Triangle               | 203  | \$14,767,907        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66008   | 540  | Chico Cussick Apartments         | 203  | \$11,046,139        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66009   | 540  | Oleander Community Housing       | 203  | \$6,356,847         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 203 CDBG-DR Total</b>                             |      |                                  |      | <b>\$32,406,820</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 65996   | 540  | 1297 Park Avenue                 | 204  | \$158,638           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 204 HOME - State Grants Total</b>                 |      |                                  |      | <b>\$158,638</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 65904   | 540  | Federal HOME Program Admin       | 206  | \$58,164            | \$60,672         | \$60,672         | \$60,672         | \$60,672         | \$60,672         | \$60,672         | \$60,672         | \$60,672         | \$60,672         | \$60,672         |
| 65921   | 540  | Rental Assist. Program (TBRA)    | 206  | \$150,000           | \$120,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        |
| 65941   | 540  | CHDO Set-Aside                   | 206  | \$100,612           | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         | \$79,925         |
| 65994   | 540  | Creekside Place                  | 206  | \$194,541           | \$9,440          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 65996   | 540  | 1297 Park Avenue                 | 206  | \$251,585           | \$360,359        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66003   | 540  | Habitat Wisconsin                | 206  | \$300,000           | \$248,195        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66004   | 540  | North Creek Crossings - Phase II | 206  | \$67,152            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 66006   | 540  | HOME - ARP Admin                 | 206  | \$96,560            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 206 HOME - Federal Grants Total</b>               |      |                                  |      | <b>\$1,218,614</b>  | <b>\$878,591</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> | <b>\$290,597</b> |
| 50163   | 103  | Broadcast Equipment              | 210  | \$30,518            | \$48,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$0              | \$0              |
| 50284   | 103  | Upstate Comm Enhancement Fndtn   | 210  | \$164,116           | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$140,800        | \$0              | \$0              |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                          | Fund | FY22-23          | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32    | FY32-23    |
|---|------|--|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|
| 50306   | 103  | PEG Equipment & Installation           | 210  | \$34,845         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$18,000         | \$0        | \$0        |
| 50601   | 103  | Broadcast Technology                   | 210  | \$0              | \$50,000         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| <b>Fund 210 Public, Educ &amp; Gov't Access (PEG) Total</b> |      |  |      | <b>\$229,479</b> | <b>\$256,800</b> | <b>\$176,800</b> | <b>\$176,800</b> | <b>\$176,800</b> | <b>\$176,800</b> | <b>\$176,800</b> | <b>\$176,800</b> | <b>\$176,800</b> | <b>\$0</b> | <b>\$0</b> |
| 12058   | 610  | Bicycle Path - LCC to 20th Street Park | 212  | \$316,020        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 12066   | 610  | Cohasset Road Widening                 | 212  | \$599,869        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 13023   | 610  | SR 99 / Eaton Road Interchange         | 212  | \$17,336         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 13046   | 610  | Sycamore Creek Bicycle Path I          | 212  | \$100,050        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16004   | 610  | Eaton Road Widening                    | 212  | \$70,000         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 16038   | 610  | Bruce Road Reconstruction              | 212  | \$240,878        | \$0              | \$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        |
| 24112   | 610  | Bike Racks in Downtown                 | 212  | \$13,549         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50067   | 610  | North Esplanade Reconstruction         | 212  | \$16,405         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50160   | 510  | General Plan Implementation            | 212  | \$8,133          | \$6,464          | \$6,464          | \$6,464          | \$6,464          | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50233   | 610  | Pomona Ave Bridge Replacement          | 212  | \$146,062        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50307   | 610  | Annual Bikeway Maintenance             | 212  | \$326,690        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000  | \$100,000  |
| 50316   | 610  | S. Campus Neighborhood Plan            | 212  | \$146,398        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50336   | 610  | Citywide Systemic Safety Improvement   | 212  | \$1,438          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50347   | 610  | SR 99 Bikeway Phase 5                  | 212  | \$1,539,223      | \$900,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50355   | 610  | Esplanade Safety Improvements          | 212  | \$82,928         | \$500,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50387   | 610  | Cactus Ave Traffic Signal              | 212  | \$189,118        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50410   | 601  | Annual O&M Street Maintenance          | 212  | \$398,933        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50441   | 610  | Hegan Lane Congestion Relief           | 212  | \$199,034        | \$1,500,000      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50452   | 610  | Downtown Right-of-Way                  | 212  | \$300,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50464   | 601  | Train Depot                            | 212  | \$154,500        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50472   | 610  | Floral-Eaton Roundabout                | 212  | \$1,286,474      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50476   | 610  | IIG Road Connection                    | 212  | \$3,492          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50487   | 610  | 2023 Active Transp Plan                | 212  | \$195,027        | \$30,000         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50488   | 610  | SR 99/Eaton Rd SB Ramps                | 212  | \$972,592        | \$0              | \$2,000,000      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50491   | 610  | 2022 Road Rehabilitation               | 212  | \$11,831         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50492   | 610  | 2023 Road Rehabilitation               | 212  | \$82,806         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50498   | 682  | Lower Park Road Rehab                  | 212  | \$0              | \$515,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50540   | 610  | Eaton Rd Corridor Study                | 212  | \$270,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50552   | 610  | Bike Path PCI                          | 212  | \$75,000         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50559   | 610  | 2025 LRSP Update                       | 212  | \$0              | \$120,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50576   | 610  | Upper Park Road Treatment              | 212  | \$515,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |
| 50604   | 610  | Humboldt Rd Bike Trail Rehab           | 212  | \$0              | \$100,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        |

**City of Chico**  
**2023-24 Annual Budget**  
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| Project                              | Dept | Project Title                          | Fund | FY22-23            | FY23-24            | FY24-25            | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|--------------------------------------|------|--|------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 50605                                | 610  | Chico High School Rdwy Improv          | 212  | \$0                | \$20,000           | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50606                                | 610  | PV High School Rdwy Improv             | 212  | \$0                | \$30,000           | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50607                                | 610  | Bidwell Junior High Rdwy Improv        | 212  | \$0                | \$30,000           | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50608                                | 610  | Shasta Elementary Rdwy Improv          | 212  | \$0                | \$20,000           | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 212 Transportation Total</b> |      |  |      | <b>\$8,293,367</b> | <b>\$3,871,464</b> | <b>\$2,106,464</b> | <b>\$106,464</b> | <b>\$106,464</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |
| 12058                                | 610  | Bicycle Path - LCC to 20th Street Park | 300  | \$639,254          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 12066                                | 610  | Cohasset Road Widening                 | 300  | \$7,074,829        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 13023                                | 610  | SR 99 / Eaton Road Interchange         | 300  | \$1,874            | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 13025                                | 610  | Storm Drain Master Plan                | 300  | \$0                | \$133,778          | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 16038                                | 610  | Bruce Road Reconstruction              | 300  | \$19,400,000       | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 17011                                | 682  | Sycamore Pool Reconstruction           | 300  | \$0                | \$0                | \$0                | \$1,352,430      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 18050                                | 682  | Cedar Grove Improvements               | 300  | \$0                | \$0                | \$465,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 25120                                | 601  | Beverage Container Recycling           | 300  | \$46,667           | \$25,894           | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 26127                                | 601  | Used Oil Recycling Program             | 300  | \$16,028           | \$15,800           | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50067                                | 610  | North Esplanade Reconstruction         | 300  | \$0                | \$0                | \$5,000,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50138                                | 610  | Nitrate Area 3N (Phase 5)              | 300  | \$6,853            | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50139                                | 610  | Nitrate Area 3S (Phase 6)              | 300  | \$8,035            | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50166                                | 610  | SR 99 Corridor Bikeway Facility        | 300  | \$82               | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50231                                | 610  | Salem St Bridge Replacement            | 300  | \$3,774,245        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50232                                | 610  | Guyann Rd Bridge Replacement           | 300  | \$471,820          | \$150,000          | \$4,226,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50233                                | 610  | Pomona Ave Bridge Replacement          | 300  | \$3,735,040        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50244                                | 682  | Lindo Channel Defensible Space Grant   | 300  | \$188,000          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50303                                | 682  | Upper Park Road Rehabilitation         | 300  | \$706,351          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50336                                | 610  | Citywide Systemic Safety Improvement   | 300  | \$341,457          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50347                                | 610  | SR 99 Bikeway Phase 5                  | 300  | \$11,112,111       | \$118,673          | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50355                                | 610  | Esplanade Safety Improvements          | 300  | \$6,711,063        | \$675,000          | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50365                                | 610  | Comanche Creek Greenway Ph 2           | 300  | \$111              | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50373                                | 610  | Annual Bridge Rehabilitation           | 300  | \$0                | \$0                | \$482,299          | \$1,446,815      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50424                                | 610  | P18 Sewer Trunkline                    | 300  | \$0                | \$0                | \$3,000,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50431                                | 682  | UPPR Bridge (Lot U)                    | 300  | \$0                | \$0                | \$0                | \$222,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50441                                | 610  | Hegan Lane Congestion Relief           | 300  | \$3,020,440        | \$1,938,000        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50444                                | 510  | Senate Bill 2 Planning Grant           | 300  | \$187,282          | \$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              |
| 50476                                | 610  | IIG Road Connection                    | 300  | \$1,992,165        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50477                                | 510  | LEAP Grant                             | 300  | \$286,326          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50487                                | 610  | 2023 Active Transp Plan                | 300  | \$150,000          | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project  | Dept | Project Title                          | Fund | FY22-23             | FY23-24            | FY24-25             | FY25-26            | FY26-27         | FY27-28        | FY28-29        | FY29-30        | FY30-31        | FY31-32        | FY32-23    |
|--|------|--|------|---------------------|--------------------|---------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------|
| 50488  | 610  | SR 99/Eaton Rd SB Ramps                | 300  | \$0                 | \$0                | \$500,000           | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50507  | 601  | Sewer Regionalization Impact to WPC    | 300  | \$97,892            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50512  | 180  | Fiber Utility Project                  | 300  | \$498,035           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50537  | 610  | W Sac Avenue Upper RR Xing Imp         | 300  | \$1,106,379         | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50539  | 400  | FEMA 2020 Assistance Grant             | 300  | \$12,189            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50569  | 686  | Cal Fire - From Seed to Shade          | 300  | \$604,682           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50570  | 601  | SB1383 Local Assistance Grant          | 300  | \$158,151           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50614  | 610  | N Cedar Street Improvements            | 300  | \$0                 | \$0                | \$1,240,000         | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| <b>Fund 300 Capital Grants/ Reimbursements Total</b> |      |  |      | <b>\$62,647,361</b> | <b>\$3,057,145</b> | <b>\$14,913,299</b> | <b>\$3,021,245</b> | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> |
| 50216  | 601  | CASP Facilities Assessment             | 301  | \$15,189            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50349  | 601  | Stansbury House                        | 301  | \$84,207            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| <b>Fund 301 Building/Facility Improvement Total</b>  |      |  |      | <b>\$99,396</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> |
| 12058  | 610  | Bicycle Path - LCC to 20th Street Park | 305  | \$7,863             | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 13046  | 610  | Sycamore Creek Bicycle Path I          | 305  | \$404,225           | \$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  | \$40,967            | \$6,900            | \$6,900             | \$6,900            | \$6,900         | \$6,900        | \$6,900        | \$6,900        | \$6,900        | \$6,900        | \$0        |
| 50160  | 510  | General Plan Implementation            | 305  | \$10,166            | \$8,079            | \$8,079             | \$8,079            | \$8,079         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50347  | 610  | SR 99 Bikeway Phase 5                  | 305  | \$970,360           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| <b>Fund 305 Bikeway Improvement Total</b>            |      |  |      | <b>\$1,468,940</b>  | <b>\$14,979</b>    | <b>\$14,979</b>     | <b>\$14,979</b>    | <b>\$14,979</b> | <b>\$6,900</b> | <b>\$6,900</b> | <b>\$6,900</b> | <b>\$6,900</b> | <b>\$6,900</b> | <b>\$0</b> |
| 16038  | 610  | Bruce Road Reconstruction              | 306  | \$152,776           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| <b>Fund 306 In Lieu Offsite Improvement Total</b>    |      |  |      | <b>\$152,776</b>    | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b> |
| 12058  | 610  | Bicycle Path - LCC to 20th Street Park | 307  | \$2,800             | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 12066  | 610  | Cohasset Road Widening                 | 307  | \$47,165            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 16011  | 610  | Traffic Safety Improvements            | 307  | \$504,993           | \$250,000          | \$250,000           | \$250,000          | \$250,000       | \$250,000      | \$250,000      | \$250,000      | \$250,000      | \$0            | \$0        |
| 16038  | 610  | Bruce Road Reconstruction              | 307  | \$850,368           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 18906  | 610  | Annual Ped/ADA Improvements            | 307  | \$296,190           | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50057  | 610  | Pavement Mgmt/Assessment Prog          | 307  | \$75,201            | \$150,000          | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50067  | 610  | North Esplanade Reconstruction         | 307  | \$1,500,000         | \$0                | \$250,000           | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50227  | 601  | Annual Signage Replacement             | 307  | \$80,145            | \$30,900           | \$30,900            | \$30,900           | \$30,900        | \$30,900       | \$30,900       | \$30,900       | \$30,900       | \$30,900       | \$30,900   |
| 50231  | 610  | Salem St Bridge Replacement            | 307  | \$32,119            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50232  | 610  | Guyann Rd Bridge Replacement           | 307  | \$368               | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50233  | 610  | Pomona Ave Bridge Replacement          | 307  | \$36,820            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50336  | 610  | Citywide Systemic Safety Improvement   | 307  | \$207               | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50355  | 610  | Esplanade Safety Improvements          | 307  | \$1,700,000         | \$800,000          | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50357  | 610  | Ivy Street Bridge at LCC               | 307  | \$8,031             | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |
| 50373  | 610  | Annual Bridge Rehabilitation           | 307  | \$68,788            | \$0                | \$0                 | \$0                | \$0             | \$0            | \$0            | \$0            | \$0            | \$0            | \$0        |



**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                   | Fund | FY22-23             | FY23-24            | FY24-25            | FY25-26            | FY26-27            | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32         | FY32-23         |
|---|------|---------------------------------|------|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 50387   | 610  | Cactus Ave Traffic Signal       | 307  | \$243,250           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50441   | 610  | Hegan Lane Congestion Relief    | 307  | \$0                 | \$800,000          | \$2,500,000        | \$1,000,000        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50472   | 610  | Floral-Eaton Roundabout         | 307  | \$1,000,000         | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50475   | 610  | SR32 Widening Ph3               | 307  | \$62,833            | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50488   | 610  | SR 99/Eaton Rd SB Ramps         | 307  | \$272,592           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50489   | 610  | Citywide Benchmark              | 307  | \$25,882            | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50491   | 610  | 2022 Road Rehabilitation        | 307  | \$2,202,467         | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50492   | 610  | 2023 Road Rehabilitation        | 307  | \$1,394,220         | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50493   | 610  | 2024 Road Rehabilitation        | 307  | \$95,691            | \$1,400,000        | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50494   | 610  | 2025 Road Rehabilitation        | 307  | \$99,752            | \$100,000          | \$1,600,000        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50495   | 610  | 2026 Road Rehabilitation        | 307  | \$100,000           | \$0                | \$100,000          | \$1,600,000        | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50554   | 610  | 2023 Sidewalk Repair Program    | 307  | \$250,000           | \$250,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50558   | 610  | 2024 PMP Update                 | 307  | \$81,000            | \$50,000           | \$50,000           | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50560   | 610  | 2027 Road Rehabilitation        | 307  | \$0                 | \$0                | \$0                | \$200,000          | \$1,600,000        | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50589   | 686  | UFMP Implementation             | 307  | \$0                 | \$20,600           | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50614   | 610  | N Cedar Street Improvements     | 307  | \$0                 | \$260,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Fund 307 Gas Tax Total</b>                     |      |                                 |      | <b>\$11,030,882</b> | <b>\$4,111,500</b> | <b>\$4,780,900</b> | <b>\$3,080,900</b> | <b>\$1,880,900</b> | <b>\$280,900</b> | <b>\$280,900</b> | <b>\$280,900</b> | <b>\$280,900</b> | <b>\$30,900</b> | <b>\$30,900</b> |
| 12056   | 610  | Eaton Road Extension            | 308  | \$773,355           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 12066   | 610  | Cohasset Road Widening          | 308  | \$322,242           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 13023   | 610  | SR 99 / Eaton Road Interchange  | 308  | \$162,666           | \$20,000           | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 15009   | 610  | 20th St Corridor Improvements   | 308  | \$250,500           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 16004   | 610  | Eaton Road Widening             | 308  | \$428,228           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 16038   | 610  | Bruce Road Reconstruction       | 308  | \$9,865,209         | \$1,000,000        | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 28921   | 610  | Annual Nexus Update             | 308  | \$386,546           | \$60,000           | \$79,354           | \$79,354           | \$79,354           | \$79,354         | \$79,354         | \$79,354         | \$79,354         | \$79,354        | \$0             |
| 50067   | 610  | North Esplanade Reconstruction  | 308  | \$426,275           | \$1,050,000        | \$4,250,000        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50073   | 610  | SR 99 & Southgate IC            | 308  | \$289,399           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50355   | 610  | Esplanade Safety Improvements   | 308  | \$178,134           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50387   | 610  | Cactus Ave Traffic Signal       | 308  | \$404,640           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50423   | 610  | Manzanita - Mariposa Roundabout | 308  | \$0                 | \$240,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50441   | 610  | Hegan Lane Congestion Relief    | 308  | \$768,534           | \$0                | \$1,000,000        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50453   | 610  | Notre Dame Bridge at LCC        | 308  | \$447,045           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50472   | 610  | Floral-Eaton Roundabout         | 308  | \$884,578           | \$420,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50475   | 610  | SR32 Widening Ph3               | 308  | \$331,401           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50488   | 610  | SR 99/Eaton Rd SB Ramps         | 308  | \$0                 | \$1,000,000        | \$2,200,000        | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| 50493   | 610  | 2024 Road Rehabilitation        | 308  | \$200,953           | \$210,000          | \$0                | \$0                | \$0                | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |
| <b>Fund 308 Street Facility Improvement Total</b> |      |                                 |      | <b>\$16,119,705</b> | <b>\$4,000,000</b> | <b>\$7,529,354</b> | <b>\$79,354</b>    | <b>\$79,354</b>    | <b>\$79,354</b>  | <b>\$79,354</b>  | <b>\$79,354</b>  | <b>\$79,354</b>  | <b>\$79,354</b> | <b>\$0</b>      |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                       | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32         | FY32-23         |            |
|---|------|-------------------------------------|------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------|
| 12066   | 610  | Cohasset Road Widening              | 309  | \$645,757          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 13025   | 610  | Storm Drain Master Plan             | 309  | \$664,502          | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$100,000        | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 16038   | 610  | Bruce Road Reconstruction           | 309  | \$476,672          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 28921   | 610  | Annual Nexus Update                 | 309  | \$46,925           | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$6,000         | \$0             |            |
| 50160   | 510  | General Plan Implementation         | 309  | \$10,166           | \$8,079          | \$8,079          | \$8,079          | \$8,079          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 50280   | 610  | Sub-basin BD Drainage Ditch         | 309  | \$241,845          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 309 Storm Drainage Facility Total</b>       |      |                                     |      | <b>\$2,085,867</b> | <b>\$114,079</b> | <b>\$114,079</b> | <b>\$114,079</b> | <b>\$114,079</b> | <b>\$106,000</b> | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$6,000</b>  | <b>\$0</b>      |            |
| 19001   | 682  | Upper Park Gun Range Cleanup        | 312  | \$5,024            | \$6,000          | \$6,000          | \$7,000          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 45052   | 610  | CMA Groundwater Remediation         | 312  | \$431,261          | \$305,000        | \$305,000        | \$305,000        | \$305,000        | \$305,000        | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 312 Remediation Total</b>                   |      |                                     |      | <b>\$436,285</b>   | <b>\$311,000</b> | <b>\$311,000</b> | <b>\$312,000</b> | <b>\$305,000</b> | <b>\$305,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      |            |
| 50419   | 510  | Climate Action Plan                 | 315  | \$9,672            | \$0              | \$0              | \$51,500         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 50447   | 510  | Housing Element Update              | 315  | \$13,464           | \$0              | \$0              | \$0              | \$0              | \$0              | \$103,000        | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 315 General Plan Reserve Total</b>          |      |                                     |      | <b>\$23,136</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$51,500</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$103,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      |            |
| 12065   | 610  | Public Sewers                       | 320  | \$761,311          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 28921   | 610  | Annual Nexus Update                 | 320  | \$101,971          | \$18,960         | \$18,960         | \$18,960         | \$18,960         | \$18,960         | \$18,960         | \$18,960         | \$18,960         | \$18,960        | \$0             |            |
| 50424   | 610  | P18 Sewer Trunkline                 | 320  | \$4,247,806        | \$750,000        | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$850,000        | \$0             | \$0             |            |
| 50490   | 610  | Sanitary Sewer Master Plan (SSMP) U | 320  | \$119,910          | \$100,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 50609   | 610  | P19 Sewer Trunkline                 | 320  | \$0                | \$100,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 320 Sewer-Trunk Line Capacity Total</b>     |      |                                     |      | <b>\$5,230,998</b> | <b>\$968,960</b> | <b>\$868,960</b> | <b>\$868,960</b> | <b>\$868,960</b> | <b>\$868,960</b> | <b>\$868,960</b> | <b>\$868,960</b> | <b>\$868,960</b> | <b>\$18,960</b> | <b>\$0</b>      |            |
| 28921   | 610  | Annual Nexus Update                 | 321  | \$25,674           | \$25,674         | \$25,674         | \$25,674         | \$25,674         | \$25,674         | \$25,674         | \$25,674         | \$25,674         | \$25,674        | \$0             |            |
| 50490   | 610  | Sanitary Sewer Master Plan (SSMP) U | 321  | \$119,910          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 321 Sewer-WPCP Capacity Total</b>           |      |                                     |      | <b>\$145,584</b>   | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b>  | <b>\$25,674</b> | <b>\$0</b>      |            |
| 50469   | 610  | Parkwood Drive Sewer                | 322  | \$634,676          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 50490   | 610  | Sanitary Sewer Master Plan (SSMP) U | 322  | \$119,910          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 322 Sewer-Main Installation Total</b>       |      |                                     |      | <b>\$754,586</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      |            |
| 50490   | 610  | Sanitary Sewer Master Plan (SSMP) U | 323  | \$119,910          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 323 Sewer-Lift Stations Total</b>           |      |                                     |      | <b>\$119,910</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      |            |
| 19005   | 682  | BPMMP Implementation                | 330  | \$908              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| 28921   | 610  | Annual Nexus Update                 | 330  | \$123,050          | \$18,000         | \$16,000         | \$16,000         | \$16,000         | \$16,000         | \$16,000         | \$16,000         | \$16,000         | \$16,000        | \$0             |            |
| 50481   | 150  | CARD Cooperative Agreement          | 330  | \$4,639,603        | \$906,950        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |
| <b>Fund 330 Community Park Total</b>                |      |                                     |      | <b>\$4,763,561</b> | <b>\$924,950</b> | <b>\$16,000</b>  | <b>\$16,000</b>  | <b>\$16,000</b>  | <b>\$16,000</b>  | <b>\$16,000</b>  | <b>\$16,000</b>  | <b>\$16,000</b>  | <b>\$16,000</b> | <b>\$16,000</b> | <b>\$0</b> |
| 28921   | 610  | Annual Nexus Update                 | 332  | \$7,010            | \$700            | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,400         | \$0             |            |
| <b>Fund 332 Bidwell Park Land Acquisition Total</b> |      |                                     |      | <b>\$7,010</b>     | <b>\$700</b>     | <b>\$1,400</b>   | <b>\$1,400</b>   | <b>\$1,400</b>   | <b>\$1,400</b>   | <b>\$1,400</b>   | <b>\$1,400</b>   | <b>\$1,400</b>   | <b>\$1,400</b>  | <b>\$0</b>      |            |
| 28921   | 610  | Annual Nexus Update                 | 333  | \$17,502           | \$3,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000         | \$0             |            |
| 50160   | 510  | General Plan Implementation         | 333  | \$4,067            | \$3,232          | \$3,232          | \$3,232          | \$3,232          | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             |            |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                        | Fund | FY22-23            | FY23-24          | FY24-25          | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23         |                 |
|---|------|--------------------------------------|------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 50244   | 682  | Lindo Channel Defensible Space Grant | 333  | \$66,050           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50365   | 610  | Comanche Creek Greenway Ph 2         | 333  | \$111,429          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| <b>Fund 333 Linear Parks/Greenways Total</b>                  |      |                                      |      | <b>\$199,048</b>   | <b>\$6,232</b>   | <b>\$5,232</b>   | <b>\$5,232</b>   | <b>\$5,232</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$0</b>      |                 |
| 28921   | 610  | Annual Nexus Update                  | 335  | \$11,255           | \$2,000          | \$1,200          | \$1,200          | \$1,200          | \$1,200          | \$1,200          | \$1,200          | \$1,200          | \$1,200          | \$0             |                 |
| 50436   | 601  | DIF Fleet Replacement                | 335  | \$155,006          | \$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             |                 |
| <b>Fund 335 Street Maintenance Equipment Total</b>            |      |                                      |      | <b>\$1,161,506</b> | <b>\$2,000</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$1,200</b>   | <b>\$0</b>      |                 |
| 28921   | 610  | Annual Nexus Update                  | 336  | \$6,474            | \$600            | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0             |                 |
| <b>Fund 336 Administrative Building Total</b>                 |      |                                      |      | <b>\$6,474</b>     | <b>\$600</b>     | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$0</b>      |                 |
| 28921   | 610  | Annual Nexus Update                  | 337  | \$37,532           | \$5,000          | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$0             |                 |
| 50160   | 510  | General Plan Implementation          | 337  | \$4,067            | \$3,232          | \$3,232          | \$3,232          | \$3,232          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| <b>Fund 337 Fire Protection Building &amp; Equip. Total</b>   |      |                                      |      | <b>\$41,599</b>    | <b>\$8,232</b>   | <b>\$10,232</b>  | <b>\$10,232</b>  | <b>\$10,232</b>  | <b>\$7,000</b>   | <b>\$7,000</b>   | <b>\$7,000</b>   | <b>\$7,000</b>   | <b>\$7,000</b>   | <b>\$0</b>      |                 |
| 28921   | 610  | Annual Nexus Update                  | 338  | \$49,571           | \$6,000          | \$12,000         | \$12,000         | \$12,000         | \$12,000         | \$12,000         | \$12,000         | \$12,000         | \$12,000         | \$0             |                 |
| 50160   | 510  | General Plan Implementation          | 338  | \$4,067            | \$3,232          | \$3,232          | \$3,232          | \$3,232          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50391   | 601  | Patrol Cars (5)                      | 338  | \$60,058           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50406   | 182  | Radio System Upgrade (Safety)        | 338  | \$1,622            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50411   | 601  | PD Interior Remodel                  | 338  | \$134,267          | \$309,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50414   | 300  | 911 State Viper                      | 338  | \$8,663            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50425   | 182  | Microwave/Tower Project              | 338  | \$785,136          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50499   | 601  | PD Evidence/Records move             | 338  | \$68,250           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 50500   | 601  | Animal Shelter Facilities            | 338  | \$434,141          | \$24,600         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| <b>Fund 338 Police Protection Building &amp; Equip. Total</b> |      |                                      |      | <b>\$1,545,775</b> | <b>\$342,832</b> | <b>\$15,232</b>  | <b>\$15,232</b>  | <b>\$15,232</b>  | <b>\$12,000</b>  | <b>\$12,000</b>  | <b>\$12,000</b>  | <b>\$12,000</b>  | <b>\$12,000</b>  | <b>\$12,000</b> | <b>\$0</b>      |
| 17006   | 610  | Northwest Neighborhood Park          | 340  | \$402,305          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| 28921   | 610  | Annual Nexus Update                  | 340  | \$30,876           | \$7,000          | \$4,300          | \$4,300          | \$4,300          | \$4,300          | \$4,300          | \$4,300          | \$4,300          | \$4,300          | \$0             |                 |
| 50468   | 682  | Rotary Centennial Park               | 340  | \$650,906          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| <b>Fund 340 Neighborhood Parks Total</b>                      |      |                                      |      | <b>\$1,084,087</b> | <b>\$7,000</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>\$4,300</b>  | <b>\$0</b>      |
| 65956   | 540  | Continuum of Care Admin              | 392  | \$5,000            | \$0              | \$0              | \$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        |                 |
| 65995   | 540  | Homeless Prevention                  | 392  | \$85,000           | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000         | \$75,000        |                 |
| <b>Fund 392 Affordable Housing Total</b>                      |      |                                      |      | <b>\$100,000</b>   | <b>\$85,000</b>  | <b>\$85,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b>  | <b>\$90,000</b> | <b>\$90,000</b> |
| 66003   | 540  | Habitat Wisconsin                    | 395  | \$190,188          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |
| <b>Fund 395 CalHome Grant - RDA Total</b>                     |      |                                      |      | <b>\$190,188</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      |
| 11020   | 610  | Stormwater Mgmt Program              | 400  | \$448,322          | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$321,000        | \$0             |                 |
| <b>Fund 400 Capital Projects Total</b>                        |      |                                      |      | <b>\$448,322</b>   | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$321,000</b> | <b>\$0</b>      | <b>\$0</b>      |
| 50475   | 610  | SR32 Widening Ph3                    | 410  | \$39,427           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                 |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project                             | Dept | Project Title                        | Fund | FY22-23             | FY23-24            | FY24-25             | FY25-26          | FY26-27          | FY27-28          | FY28-29          | FY29-30          | FY30-31          | FY31-32          | FY32-23          |
|-------------------------------------|------|--------------------------------------|------|---------------------|--------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund 410 Bond Proceeds Total</b> |      |                                      |      | <b>\$39,427</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 11020                               | 610  | Stormwater Mgmt Program              | 850  | \$43,957            | \$35,000           | \$35,000            | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$35,000         | \$0              |
| 12065                               | 610  | Public Sewers                        | 850  | \$135,696           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50028                               | 601  | Annual Sewer Maintenance             | 850  | \$1,450,963         | \$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              |
| 50160                               | 510  | General Plan Implementation          | 850  | \$20,331            | \$16,157           | \$16,157            | \$16,157         | \$16,157         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50181                               | 601  | Annual WPCP Improvements             | 850  | \$350,150           | \$200,986          | \$200,986           | \$200,986        | \$200,986        | \$200,986        | \$200,986        | \$200,986        | \$200,986        | \$206,000        | \$206,000        |
| 50260                               | 601  | WPCP NPDES Permit Requirements       | 850  | \$83,415            | \$75,396           | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50269                               | 182  | WPCP Connection to CMC               | 850  | \$128,952           | \$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              |
| 50358                               | 610  | Airport Pond/Sewer Repair            | 850  | \$448,500           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50361                               | 601  | Boiler Replacement/Heat Loop Modific | 850  | \$154,500           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50367                               | 601  | Sewer Enterprise Study               | 850  | \$237,477           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50390                               | 601  | Annual Storm Drain Repair            | 850  | \$111,394           | \$20,600           | \$20,600            | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         |
| 50426                               | 601  | Bio-Filter Rehabilitation            | 850  | \$381,561           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50448                               | 601  | Clarifier Scum Removal               | 850  | \$180,250           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50490                               | 610  | Sanitary Sewer Master Plan (SSMP) U  | 850  | \$459,504           | \$100,000          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50501                               | 601  | WPCP PLC-5 Rehab                     | 850  | \$482,449           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50502                               | 601  | WPCP Co-Gen Replacement - 30% D      | 850  | \$239,345           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50522                               | 601  | PG&E SST Phase 2                     | 850  | \$5,393,287         | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50555                               | 670  | Anaerobic Digester Cleaning          | 850  | \$231,750           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50590                               | 670  | Primary Effluent Pump Rehab          | 850  | \$0                 | \$412,000          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50591                               | 670  | SCADA Upgrade                        | 850  | \$0                 | \$386,250          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50592                               | 670  | Hypochlorite Containment Line        | 850  | \$0                 | \$190,550          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50593                               | 670  | Digester Pump Replacement            | 850  | \$0                 | \$231,750          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50594                               | 670  | Scump Pump                           | 850  | \$0                 | \$128,750          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50595                               | 670  | Ammonia Meter Upgrade                | 850  | \$0                 | \$128,750          | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50596                               | 670  | Primary Clarifier Rehab              | 850  | \$0                 | \$412,000          | \$1,236,000         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50597                               | 670  | Secondary Clarifier                  | 850  | \$0                 | \$1,030,000        | \$12,360,000        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Fund 850 Sewer Total</b>         |      |                                      |      | <b>\$10,659,481</b> | <b>\$3,635,989</b> | <b>\$14,136,543</b> | <b>\$540,543</b> | <b>\$540,543</b> | <b>\$524,386</b> | <b>\$524,386</b> | <b>\$524,386</b> | <b>\$524,386</b> | <b>\$529,400</b> | <b>\$494,400</b> |
| 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  | \$411,235           | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50019                               | 610  | Parking Lot 4 Rehabilitation         | 853  | \$4,723             | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50061                               | 610  | Downtown Access Plan                 | 853  | \$40,476            | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50160                               | 510  | General Plan Implementation          | 853  | \$1,993             | \$1,616            | \$1,616             | \$1,616          | \$1,616          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| 50287                               | 610  | Smart Meter/Kiosk Units              | 853  | \$48,415            | \$0                | \$0                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project  | Dept | Project Title                 | Fund | FY22-23             | FY23-24            | FY24-25          | FY25-26          | FY26-27         | FY27-28          | FY28-29         | FY29-30         | FY30-31         | FY31-32          | FY32-23    |
|--|------|-------------------------------|------|---------------------|--------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|------------|
| 50427  | 601  | Diamond Alley                 | 853  | \$16,521            | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50452  | 610  | Downtown Right-of-Way         | 853  | \$500,000           | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50471  | 610  | Downtown Street Barriers      | 853  | \$33,886            | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| <b>Fund 853 Parking Revenue Total</b>                |      |                               |      | <b>\$1,069,239</b>  | <b>\$1,616</b>     | <b>\$1,616</b>   | <b>\$1,616</b>   | <b>\$1,616</b>  | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> |
| 50397  | 691  | Air Service Revenue Guarantee | 856  | \$112,893           | \$500,000          | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50530  | 691  | AIP 43                        | 856  | \$57,162            | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50556  | 691  | Airport Improvements          | 856  | \$95,065            | \$295,000          | \$295,000        | \$295,000        | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50568  | 691  | AIP No. 44                    | 856  | \$59,000            | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50598  | 691  | Airport Building Demolition   | 856  | \$0                 | \$231,750          | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| <b>Fund 856 Airport Total</b>                        |      |                               |      | <b>\$324,120</b>    | <b>\$1,026,750</b> | <b>\$295,000</b> | <b>\$295,000</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> |
| 50334  | 691  | PFC Funded Projects           | 857  | \$201,689           | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50454  | 691  | AIP No. 45                    | 857  | \$140,525           | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50470  | 691  | AIP No. 40                    | 857  | \$204,355           | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50505  | 691  | AIP No. 42                    | 857  | \$124,303           | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50571  | 691  | AIP No. 4X                    | 857  | \$13,909,475        | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| <b>Fund 857 Airport Improvement Grants AIP Total</b> |      |                               |      | <b>\$14,580,347</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> |
| 11020  | 610  | Stormwater Mgmt Program       | 863  | \$119,723           | \$92,000           | \$92,000         | \$92,000         | \$92,000        | \$92,000         | \$92,000        | \$92,000        | \$92,000        | \$92,000         | \$0        |
| 50160  | 510  | General Plan Implementation   | 863  | \$5,083             | \$4,040            | \$4,040          | \$4,040          | \$4,040         | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50257  | 520  | User Fee Study Update         | 863  | \$12,360            | \$0                | \$0              | \$0              | \$0             | \$12,360         | \$0             | \$0             | \$0             | \$12,360         | \$0        |
| <b>Fund 863 Subdivisions Total</b>                   |      |                               |      | <b>\$137,166</b>    | <b>\$96,040</b>    | <b>\$96,040</b>  | <b>\$96,040</b>  | <b>\$96,040</b> | <b>\$104,360</b> | <b>\$92,000</b> | <b>\$92,000</b> | <b>\$92,000</b> | <b>\$104,360</b> | <b>\$0</b> |
| 50160  | 510  | General Plan Implementation   | 871  | \$17,697            | \$14,056           | \$14,056         | \$14,056         | \$14,056        | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50257  | 520  | User Fee Study Update         | 871  | \$37,080            | \$0                | \$0              | \$0              | \$0             | \$37,080         | \$0             | \$0             | \$0             | \$37,080         | \$0        |
| 50350  | 520  | Technology Reserve Set Aside  | 871  | \$201,765           | \$84,617           | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| <b>Fund 871 Private Development-Bldg Total</b>       |      |                               |      | <b>\$256,542</b>    | <b>\$98,673</b>    | <b>\$14,056</b>  | <b>\$14,056</b>  | <b>\$14,056</b> | <b>\$37,080</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$37,080</b>  | <b>\$0</b> |
| 50160  | 510  | General Plan Implementation   | 872  | \$7,344             | \$5,816            | \$5,816          | \$5,816          | \$5,816         | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50257  | 520  | User Fee Study Update         | 872  | \$12,360            | \$0                | \$0              | \$0              | \$0             | \$12,360         | \$0             | \$0             | \$0             | \$12,360         | \$0        |
| 50350  | 520  | Technology Reserve Set Aside  | 872  | \$55,118            | \$19,775           | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| <b>Fund 872 Private Development -Planning Total</b>  |      |                               |      | <b>\$74,822</b>     | <b>\$25,591</b>    | <b>\$5,816</b>   | <b>\$5,816</b>   | <b>\$5,816</b>  | <b>\$12,360</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$12,360</b>  | <b>\$0</b> |
| 50160  | 510  | General Plan Implementation   | 873  | \$3,352             | \$2,667            | \$2,667          | \$2,667          | \$2,667         | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50257  | 520  | User Fee Study Update         | 873  | \$12,360            | \$0                | \$0              | \$0              | \$0             | \$12,360         | \$0             | \$0             | \$0             | \$12,360         | \$0        |
| 50350  | 520  | Technology Reserve Set Aside  | 873  | \$22,493            | \$7,625            | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| <b>Fund 873 Private Development-Eng Total</b>        |      |                               |      | <b>\$38,205</b>     | <b>\$10,292</b>    | <b>\$2,667</b>   | <b>\$2,667</b>   | <b>\$2,667</b>  | <b>\$12,360</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$12,360</b>  | <b>\$0</b> |
| 50160  | 510  | General Plan Implementation   | 874  | \$2,133             | \$1,697            | \$1,697          | \$1,697          | \$1,697         | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50257  | 520  | User Fee Study Update         | 874  | \$8,240             | \$0                | \$0              | \$0              | \$0             | \$8,240          | \$0             | \$0             | \$0             | \$8,240          | \$0        |
| 50350  | 520  | Technology Reserve Set Aside  | 874  | \$10,420            | \$3,220            | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |
| 50508  | 400  | Fire Prevention Staff Vehicle | 874  | \$1,260             | \$0                | \$0              | \$0              | \$0             | \$0              | \$0             | \$0             | \$0             | \$0              | \$0        |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                       | Fund | FY22-23            | FY23-24            | FY24-25            | FY25-26            | FY26-27            | FY27-28            | FY28-29            | FY29-30            | FY30-31          | FY31-32            | FY32-23            |                  |
|---|------|-------------------------------------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| <b>Fund 874 Private Development-Fire Total</b>        |      |                                     |      | <b>\$22,053</b>    | <b>\$4,917</b>     | <b>\$1,697</b>     | <b>\$1,697</b>     | <b>\$1,697</b>     | <b>\$8,240</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$8,240</b>     | <b>\$0</b>         |                  |
| 50107   | 180  | Annual Technology Replacement       | 931  | \$450,314          | \$551,957          | \$579,555          | \$608,533          | \$638,960          | \$670,908          | \$704,453          | \$739,676          | \$776,660        | \$815,493          | \$856,267          |                  |
| 50293   | 180  | Document Management System          | 931  | \$33,101           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50350   | 520  | Technology Reserve Set Aside        | 931  | \$106,551          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50404   | 130  | City Website Update                 | 931  | \$4,050            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50434   | 180  | Annual Technology Enhancements      | 931  | \$368,335          | \$100,000          | \$100,000          | \$100,000          | \$100,000          | \$100,000          | \$100,000          | \$100,000          | \$100,000        | \$100,000          | \$100,000          |                  |
| 50484   | 180  | Camera Consolidation                | 931  | \$459,000          | \$150,000          | \$150,000          | \$150,000          | \$309,000          | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| <b>Fund 931 Technology Replacement Total</b>          |      |                                     |      | <b>\$1,421,351</b> | <b>\$801,957</b>   | <b>\$829,555</b>   | <b>\$858,533</b>   | <b>\$1,047,960</b> | <b>\$770,908</b>   | <b>\$804,453</b>   | <b>\$839,676</b>   | <b>\$876,660</b> | <b>\$915,493</b>   | <b>\$956,267</b>   |                  |
| 50033   | 601  | Annual Fleet Replacement            | 932  | \$3,788,642        | \$698,049          | \$7,313,185        | \$2,221,443        | \$2,806,588        | \$2,415,201        | \$1,558,820        | \$2,339,250        | \$630,335        | \$2,959,609        | \$3,673,803        |                  |
| 50544   | 601  | Replacement Engines 3 & 3R          | 932  | \$1,911,284        | \$103,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50545   | 601  | Replacement Aerial Truck            | 932  | \$1,907,165        | \$51,500           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| <b>Fund 932 Fleet Replacement Total</b>               |      |                                     |      | <b>\$7,607,091</b> | <b>\$852,549</b>   | <b>\$7,313,185</b> | <b>\$2,221,443</b> | <b>\$2,806,588</b> | <b>\$2,415,201</b> | <b>\$1,558,820</b> | <b>\$2,339,250</b> | <b>\$630,335</b> | <b>\$2,959,609</b> | <b>\$3,673,803</b> |                  |
| 50034   | 601  | Annual Facilities Maintenance       | 933  | \$577,818          | \$220,000          | \$225,687          | \$294,444          | \$500,000          | \$257,500          | \$309,000          | \$309,000          | \$309,000        | \$0                | \$0                |                  |
| 50277   | 180  | Citywide Access & Monitoring System | 933  | \$68,838           | \$339,900          | \$108,150          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50398   | 601  | Fire Station No. 1 Remodel          | 933  | \$122,698          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50399   | 601  | 901 Fir Street Remodel              | 933  | \$8,454            | \$103,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50503   | 601  | CMC Remodel                         | 933  | \$61,800           | \$489,250          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50557   | 601  | MSC Roof Replacements               | 933  | \$435,690          | \$619,030          | \$590,190          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| <b>Fund 933 Facility Maintenance Total</b>            |      |                                     |      | <b>\$1,275,298</b> | <b>\$1,771,180</b> | <b>\$924,027</b>   | <b>\$294,444</b>   | <b>\$500,000</b>   | <b>\$257,500</b>   | <b>\$309,000</b>   | <b>\$309,000</b>   | <b>\$309,000</b> | <b>\$0</b>         | <b>\$0</b>         |                  |
| 50271   | 300  | Police Livescan Machine             | 934  | \$121,376          | \$12,858           | \$12,858           | \$12,858           | \$12,858           | \$12,858           | \$12,858           | \$12,858           | \$12,858         | \$0                | \$0                |                  |
| 50392   | 300  | SWAT Ballistic Vests                | 934  | \$80,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000         | \$0                | \$0                |                  |
| 50599   | 300  | Dispatch Center Chairs              | 934  | \$0                | \$3,090            | \$3,090            | \$3,090            | \$3,090            | \$3,090            | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50600   | 300  | Unmanned Aircraft System (UAS)      | 934  | \$0                | \$15,450           | \$15,450           | \$15,450           | \$15,450           | \$15,450           | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| <b>Fund 934 Prefunded Equip Liab Reserve PD Total</b> |      |                                     |      | <b>\$201,376</b>   | <b>\$51,398</b>    | <b>\$51,398</b>    | <b>\$51,398</b>    | <b>\$51,398</b>    | <b>\$51,398</b>    | <b>\$32,858</b>    | <b>\$32,858</b>    | <b>\$32,858</b>  | <b>\$0</b>         | <b>\$0</b>         |                  |
| 50413   | 510  | Census & GIS Updates                | 935  | \$41,665           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50561   | 180  | Cloud DR and Ops                    | 935  | \$51,500           | \$51,500           | \$51,500           | \$51,500           | \$51,500           | \$51,500           | \$51,500           | \$51,500           | \$51,500         | \$51,500           | \$0                |                  |
| 50562   | 180  | IS Security Audit                   | 935  | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$25,750           | \$25,750         | \$25,750           | \$25,750           |                  |
| 50564   | 180  | RIMS Storage                        | 935  | \$257,500          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| 50579   | 185  | ESRI ArcGIS Implementation          | 935  | \$0                | \$150,000          | \$96,000           | \$96,000           | \$96,000           | \$96,000           | \$96,000           | \$96,000           | \$96,000         | \$96,000           | \$96,000           |                  |
| 50580   | 180  | IS Vehicles (2)                     | 935  | \$0                | \$60,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |
| <b>Fund 935 Information Technology Total</b>          |      |                                     |      | <b>\$376,415</b>   | <b>\$287,250</b>   | <b>\$173,250</b>   | <b>\$173,250</b>   | <b>\$173,250</b>   | <b>\$173,250</b>   | <b>\$173,250</b>   | <b>\$173,250</b>   | <b>\$173,250</b> | <b>\$173,250</b>   | <b>\$121,750</b>   |                  |
| 50275   | 400  | OSHA Respiratory Protection Plan    | 938  | \$1,078,961        | \$400,000          | \$140,000          | \$140,000          | \$140,000          | \$140,000          | \$140,000          | \$140,000          | \$140,000        | \$140,000          | \$140,000          |                  |
| 50301   | 400  | Extrication Tool Replacement        | 938  | \$52,927           | \$12,700           | \$12,700           | \$12,700           | \$12,700           | \$12,700           | \$12,700           | \$12,700           | \$12,700         | \$12,700           | \$12,700           |                  |
| 50353   | 400  | Uniforms                            | 938  | \$80,976           | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$60,000           | \$60,000         | \$60,000           | \$60,000           |                  |
| <b>Fund 938 Prefund Equip Liab Reserve Fire Total</b> |      |                                     |      | <b>\$1,212,864</b> | <b>\$472,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b> | <b>\$212,700</b>   | <b>\$212,700</b>   | <b>\$212,700</b> |
| 12066   | 610  | Cohasset Road Widening              | 943  | \$900,000          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | \$0                |                  |

**City of Chico**  
**2023-24 Annual Budget**  
**Capital Projects Summary - Sorted by Fund**

| Project   | Dept | Project Title                 | Fund | FY22-23              | FY23-24             | FY24-25             | FY25-26             | FY26-27             | FY27-28            | FY28-29            | FY29-30            | FY30-31            | FY31-32            | FY32-23            |
|---|------|-------------------------------|------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 16038   | 610  | Bruce Road Reconstruction     | 943  | \$482,984            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 18907   | 610  | Street Improv & Maintenance   | 943  | \$49,787             | \$50,000            | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50355   | 610  | Esplanade Safety Improvements | 943  | \$1,000,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50491   | 610  | 2022 Road Rehabilitation      | 943  | \$212,944            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50492   | 610  | 2023 Road Rehabilitation      | 943  | \$2,440,522          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50493   | 610  | 2024 Road Rehabilitation      | 943  | \$0                  | \$1,404,000         | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50494   | 610  | 2025 Road Rehabilitation      | 943  | \$0                  | \$0                 | \$900,000           | \$0                 | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50495   | 610  | 2026 Road Rehabilitation      | 943  | \$0                  | \$0                 | \$0                 | \$900,000           | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| 50560   | 610  | 2027 Road Rehabilitation      | 943  | \$0                  | \$0                 | \$0                 | \$0                 | \$900,000           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Fund 943 Public Infrastructure Replacement Total</b> |      |                               |      | <b>\$5,086,237</b>   | <b>\$1,454,000</b>  | <b>\$900,000</b>    | <b>\$900,000</b>    | <b>\$900,000</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Grand Total</b>                                      |      |                               |      | <b>\$227,854,980</b> | <b>\$48,858,386</b> | <b>\$60,907,023</b> | <b>\$17,299,699</b> | <b>\$13,752,434</b> | <b>\$9,909,609</b> | <b>\$8,640,162</b> | <b>\$9,370,840</b> | <b>\$7,683,768</b> | <b>\$8,486,796</b> | <b>\$7,743,943</b> |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 11020                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Stormwater Mgmt Program                  |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> 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 the State of California National Pollution Discharge Elimination System II (NPDES) Municipal Stormwater Permit.

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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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  | 1,085,748 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 850  | 469,919   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 863  | 618,514   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 400  | 86,187    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 850  | 9,637     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 863  | 26,100    | 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  | 49,100    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 850  | 43,012    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 863  | 25,050    | 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  | 10,343    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 850  | 1,841     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 863  | 2,762     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 400  | 160,979   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 850  | 24,581    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 11020                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Stormwater Mgmt Program                  |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> 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 the State of California National Pollution Discharge Elimination System II (NPDES) Municipal Stormwater Permit.

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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33  |
|-----------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 4800 Other Expenses   | 863  | 59,280           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4810 Labor            | 400  | 232,054          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4810 Labor            | 850  | 47,778           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4810 Labor            | 863  | 107,255          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4998 Project Budget   | 400  | 0                | 448,322        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 0        |
| 4998 Project Budget   | 850  | 0                | 43,957         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 0        |
| 4998 Project Budget   | 863  | 0                | 119,723        | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 0        |
| 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  | 93,995           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4999 Overhead         | 863  | 138,227          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| <b>Project Total:</b> |      | <b>3,475,551</b> | <b>612,002</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>0</b> |

**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 | 1,650,585        | 448,322        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 321,000        | 0        |
| Sewer                          | 850 | 714,220          | 43,957         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 35,000         | 0        |
| Subdivisions                   | 863 | 983,148          | 119,723        | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 92,000         | 0        |
| <b>Project Total:</b>          |     | <b>3,475,551</b> | <b>612,002</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>448,000</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 12056  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Eaton Road Extension  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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          | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 308  | 45,729           | 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  | 187,334          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 308  | 1,095,238        | 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        |
| 4810 Labor                | 308  | 100              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0                | 773,355        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 308  | 110,885          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>1,778,599</b> | <b>773,355</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                             |     |                  |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------------|-----|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Street Facility Improvement | 308 | 1,778,599        | 773,355        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>       |     | <b>1,778,599</b> | <b>773,355</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12058                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bicycle Path - LCC to 20th Street Park            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 5,222   | 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  | 50,886  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 307  | 6,976   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 14,993  | 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  | 26,513  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 307  | 4,970   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 400  | 224     | 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  | 75,160  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 300  | 101,922 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 305  | 160,947 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 307  | 41,951  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 400  | 223     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 212  | 31,817  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 818,818 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 305  | 60,324  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12058                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bicycle Path - LCC to 20th Street Park            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction       | 307  | 23,556  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 212  | 4,559   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 300  | 155,119 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 305  | 9,082   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 307  | 3,474   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 400  | 1,803   | 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              | 212  | 11,406  | 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       |
| 4810 Labor              | 305  | 5,615   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor              | 307  | 2,012   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 212  | 0       | 316,020 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 300  | 0       | 639,254 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 305  | 0       | 7,863   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 307  | 0       | 2,800   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 212  | 35,649  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 300  | 5,842   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 305  | 110,063 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 307  | 20,392  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12058                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bicycle Path - LCC to 20th Street Park            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Project Total:</b> |             | 2,059,278      | 965,937        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |           |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 183,980   | 316,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 1,091,831 | 639,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bikeway Improvement            | 305 | 640,267   | 7,863   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                        | 307 | 140,950   | 2,800   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects               | 400 | 2,250     | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 2,059,278 | 965,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 12065                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Public Sewers                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Rich Burgi, Associate 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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 320  | 113,574   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 322  | 98,373    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 850  | 2,835     | 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  | 6,391     | 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  | 105,541   | 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  | 1,613     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 320  | 1,557,971 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 322  | 799,003   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 850  | 4,074     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 320  | 27,317    | 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       |
| 4160 Construction Insp.   | 400  | 408       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 850  | 714       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 320  | 5,635     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 850  | 490       | 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  | 13,689    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 12065                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Public Sewers                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Rich Burgi, Associate 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          | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4810 Labor            | 322  | 2,293            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor            | 850  | 977              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 320  | 0                | 761,311        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 850  | 0                | 135,696        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 320  | 144,535          | 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  | 2,464            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>3,357,158</b> | <b>897,007</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                           |     |                  |                |          |          |          |          |          |          |          |          |          |          |
|---------------------------|-----|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Sewer-Trunk Line Capacity | 320 | 2,026,052        | 761,311        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Sewer-Main Installation   | 322 | 1,317,497        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects          | 400 | 408              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Sewer                     | 850 | 13,201           | 135,696        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |     | <b>3,357,158</b> | <b>897,007</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12066                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cohasset Road Widening                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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. In 2020-21, EDA Grant for \$13,301,107 was awarded at 100% (no local match required) and included on 2021-ASD-004. Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 347     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 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  | 3,897   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 309  | 312     | 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       |
| 4110 Prelim Design/Study  | 400  | 60      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 228     | 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  | 71,586  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 309  | 205     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 354  | 2,516   | 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       |
| 4120 Environmental Review | 400  | 379     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 212  | 22      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 308  | 14,941  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 309  | 20      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12066                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cohasset Road Widening                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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. In 2020-21, EDA Grant for \$13,301,107 was awarded at 100% (no local match required) and included on 2021-ASD-004. Overhead is included in project budget from FY18-19 forward.

|                   | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| 4130 Acquisition  | 400  | 96        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design       | 212  | 11,016    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design       | 300  | 262,870   | 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  | 301,091   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design       | 309  | 9,914     | 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       |
| 4140 Design       | 400  | 538       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction | 212  | 174,817   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction | 300  | 8,399,653 | 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 | 308  | 701,859   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction | 309  | 157,335   | 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       |
| 4150 Construction | 400  | 120       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12066                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cohasset Road Widening                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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. In 2020-21, EDA Grant for \$13,301,107 was awarded at 100% (no local match required) and included on 2021-ASD-004. Overhead is included in project budget from FY18-19 forward.

|                         | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-------------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4160 Construction Insp. | 212  | 23,399  | 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. | 308  | 861,000 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 309  | 21,059  | 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       |
| 4160 Construction Insp. | 400  | 17      | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses     | 212  | 4,803   | 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       |
| 4800 Other Expenses     | 308  | 22,316  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses     | 309  | 4,323   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor              | 212  | 9,187   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor              | 308  | 54,703  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor              | 309  | 8,269   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 212  | 0       | 599,869   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 300  | 0       | 7,074,829 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 307  | 0       | 47,165    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 308  | 0       | 322,242   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 309  | 0       | 645,757   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 943  | 0       | 900,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 212  | 3,118   | 0         | 0       | 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       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12066                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cohasset Road Widening                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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. In 2020-21, EDA Grant for \$13,301,107 was awarded at 100% (no local match required) and included on 2021-ASD-004. Overhead is included in project budget from FY18-19 forward.

|                       | Fund | Actuals           | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|-------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4999 Overhead         | 307  | 2,674             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 308  | 96,686            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 309  | 2,806             | 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        |
| <b>Project Total:</b> |      | <b>17,202,480</b> | <b>9,589,862</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |           |           |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|-----------|---|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 226,937   | 599,869   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 8,811,081 | 7,074,829 | 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    | 47,165    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Facility Improvement    | 308 | 2,128,079 | 322,242   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Drainage Facility        | 309 | 204,243   | 645,757   | 0 | 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 | 4,677     | 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 |
| Capital Projects               | 400 | 1,210     | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 12066                                    | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cohasset Road Widening                            |                               |
| <b>Department:</b> 610 - Public Works - Engineering             |                               |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                               |

**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.

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. In 2020-21, EDA Grant for \$13,301,107 was awarded at 100% (no local match required) and included on 2021-ASD-004. Overhead is included in project budget from FY18-19 forward.

|                                   | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>              |             |                |                |                |                |                |                |                |                |                |                |                |                |
| Public Infrastructure Replacement | 943         | 0              | 900,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>             |             | 17,202,480     | 9,589,862      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 13023                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 / Eaton Road Interchange           |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 16004, 50076

**Project Description:** This project will convert the State Route 99 North Bound (NB) ramps at Eaton Road and Hicks Lane into one multilane five-leg roundabout intersection, including bike and pedestrian access.

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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 2         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 300  | 9,534     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 308  | 212,754   | 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  | 149       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 156       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 308  | 32,379    | 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  | 131,357   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 400  | 359       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 383       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 300  | 484,691   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 308  | 1,371,504 | 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         | 212  | 68,445    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 3,848,360 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 308  | 1,440,147 | 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.   | 212  | 7,739     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 657,158   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 308  | 157,947   | 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       |



**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 13023                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 / Eaton Road Interchange           |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 16004, 50076

**Project Description:** This project will convert the State Route 99 North Bound (NB) ramps at Eaton Road and Hicks Lane into one multilane five-leg roundabout intersection, including bike and pedestrian access.

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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4160 Construction Insp. | 400  | 338       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses     | 212  | 2         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses     | 308  | 803       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor              | 212  | 576       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor              | 308  | 14,518    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 300  | 0         | 503,855 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget     | 308  | 0         | 0       | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 212  | 140       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 300  | 16,008    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead           | 308  | 277,392   | 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       |
| <b>Project Total:</b>   |      | 8,811,116 | 503,855 | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |           |         |        |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|---------|--------|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 77,287    | 0       | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 5,015,907 | 503,855 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Facility Improvement    | 308 | 3,638,801 | 0       | 20,000 | 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 | 888       | 0       | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 8,811,116 | 503,855 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 13025                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Storm Drain Master Plan                  |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                               |

**Related Projects:**

**Project Description:** Update of the 1987 Storm Drainage Master Plan to meet current local, state, and federal standards. The purpose of the Storm Water Master Plan (SWMP) is to improve existing storm drainage, reduce the potential for flooding in the City, and to identify acceptable and compliant drainage facilities for future development. The SWMP will describe the typical features of drainage facilities throughout the City that are expected to be used for both private development and capital projects in order to meet the objectives of the SWMP.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 309         | 82,044         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 309         | 566,020        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design               | 309         | 74             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 309         | 54             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 309         | 13,959         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 300         | 0              | 0              | 133,778        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 309         | 0              | 664,502        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 309         | 23,577         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>685,728</b> | <b>664,502</b> | <b>233,778</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                |     |                |                |                |                |                |                |                |          |          |          |          |          |
|--------------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 0              | 0              | 133,778        | 0              | 0              | 0              | 0              | 0        | 0        | 0        | 0        | 0        |
| Storm Drainage Facility        | 309 | 685,728        | 664,502        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>685,728</b> | <b>664,502</b> | <b>233,778</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 13046  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Sycamore Creek Bicycle Path I                                   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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  | 5,052   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 212  | 0       | 100,050 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 305  | 0       | 404,225 | 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       |
| <b>Project Total:</b>     |      | 126,871 | 504,275 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0       | 100,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bikeway Improvement   | 305 | 99,384  | 404,225 | 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 |
| <b>Project Total:</b> |     | 126,871 | 504,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 14014  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Sycamore Bicycle Path II  |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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        | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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        |
| <b>Project Total:</b>     |      | <b>120,233</b> | <b>35,359</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Bikeway Improvement   | 305 | 120,233        | 35,359        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>120,233</b> | <b>35,359</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 15009  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> 20th St Corridor Improvements                                   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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.

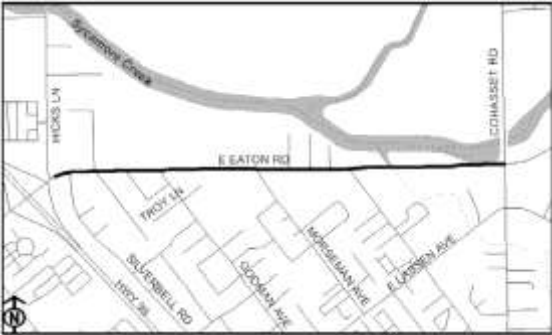
Project formerly known as E. 20th Street / Forest Avenue. Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals        | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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       | 308  | 0              | 250,500        | 0        | 0        | 0        | 0        | 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        |
| <b>Project Total:</b>     |      | <b>286,069</b> | <b>250,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                               |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-------------------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Street Facility Improvement   | 308 | 230,530        | 250,500        | 0        | 0        | 0        | 0        | 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        |
| <b>Project Total:</b>         |     | <b>286,069</b> | <b>250,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 16004  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Eaton Road Widening   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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        | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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              | 70,000         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0              | 428,228        | 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        |
| <b>Project Total:</b>     |      | <b>651,044</b> | <b>498,228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                             |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation              | 212 | 0              | 70,000         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Street Facility Improvement | 308 | 388,484        | 428,228        | 0        | 0        | 0        | 0        | 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        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>       |     | <b>651,044</b> | <b>498,228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 16011  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Traffic Safety Improvements                                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32  | 2032-33  |
|---------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| 4110 Prelim Design/Study  | 307  | 311,540          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4120 Environmental Review | 307  | 859              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4140 Design               | 307  | 117,073          | 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  | 808,509          | 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        |
| 4150 Construction         | 400  | 17               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4160 Construction Insp.   | 307  | 1,948            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4180 Mnr Furnish & Equip. | 307  | 246,468          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4800 Other Expenses       | 307  | 108,903          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4806 Maintenance          | 307  | 91               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4810 Labor                | 307  | 6,327            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4998 Project Budget       | 307  | 956              | 504,993        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        | 0        | 0        |
| 4999 Overhead             | 307  | 159,605          | 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        |
| <b>Project Total:</b>     |      | <b>1,871,616</b> | <b>504,993</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                               |     |           |         |         |         |         |         |         |         |         |         |   |   |
|-------------------------------|-----|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|---|
| Gas Tax                       | 307 | 1,762,279 | 504,993 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 |
| 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 |
| Capital Projects              | 400 | 17        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 16011  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Traffic Safety Improvements                                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Total by Fund</b>  |      |           |         |         |         |         |         |         |         |         |         |         |         |
| <b>Project Total:</b> |      | 1,871,616 | 504,993 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 16038                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bruce Road Reconstruction             |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:** 15010, 16008, 50475, 50476

**Project Description:** Reconstruction and widening of an approximate 2 mile segment of Bruce Road from SR 32 to Skyway. Proposed "complete street" improvements include widening Bruce Road from an existing 2-lane arterial roadway to a 4-lane arterial roadway, and replacement of the existing bridge over Little Chico Creek with a new four-lane bridge structure. Roadway design includes a 14-foot landscaped center median; roadway lighting; buffered bike lanes on both east and west sides of Bruce Road; dedicated left turn lanes at various intersections; concrete curb, gutter, and curb ramps, storm drainage improvements; and a 12-foot wide concrete multi-use path on the west side of Bruce Road. Project is driven by increased traffic volumes from on-going and future area development.

F300- \$19,000,000 California Department of Housing and Community Development Infill Infrastructure Grant (IIG) Program from the California Department of Housing and Community Development will fund construction of the project. Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 334     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 306  | 1,554   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 307  | 4,346   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 308  | 696,673 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 309  | 9,856   | 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       |
| 4110 Prelim Design/Study  | 943  | 2,677   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 13,685  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 306  | 14,860  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 307  | 56,273  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 308  | 342,969 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 309  | 31,605  | 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       |
| 4120 Environmental Review | 400  | 2,457   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 943  | 36,631  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 212  | 4,499   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 306  | 2,973   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 307  | 13,726  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 308  | 63,424  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 16038                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bruce Road Reconstruction             |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:** 15010, 16008, 50475, 50476

**Project Description:** Reconstruction and widening of an approximate 2 mile segment of Bruce Road from SR 32 to Skyway. Proposed "complete street" improvements include widening Bruce Road from an existing 2-lane arterial roadway to a 4-lane arterial roadway, and replacement of the existing bridge over Little Chico Creek with a new four-lane bridge structure. Roadway design includes a 14-foot landscaped center median; roadway lighting; buffered bike lanes on both east and west sides of Bruce Road; dedicated left turn lanes at various intersections; concrete curb, gutter, and curb ramps, storm drainage improvements; and a 12-foot wide concrete multi-use path on the west side of Bruce Road. Project is driven by increased traffic volumes from on-going and future area development.

F300- \$19,000,000 California Department of Housing and Community Development Infill Infrastructure Grant (IIG) Program from the California Department of Housing and Community Development will fund construction of the project. Overhead is included in project budget from FY18-19 forward.

|                         | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4130 Acquisition        | 309  | 9,046   | 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       |
| 4130 Acquisition        | 400  | 509     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition        | 943  | 9,179   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design             | 212  | 14,046  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design             | 306  | 15,507  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design             | 307  | 58,396  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design             | 308  | 354,440 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design             | 309  | 31,131  | 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       |
| 4140 Design             | 400  | 775     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design             | 943  | 37,983  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction       | 212  | 32      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction       | 306  | 215     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction       | 307  | 581     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction       | 308  | 20,633  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction       | 309  | 881     | 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       |
| 4150 Construction       | 943  | 355     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp. | 212  | 14      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 16038                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bruce Road Reconstruction             |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:** 15010, 16008, 50475, 50476

**Project Description:** Reconstruction and widening of an approximate 2 mile segment of Bruce Road from SR 32 to Skyway. Proposed "complete street" improvements include widening Bruce Road from an existing 2-lane arterial roadway to a 4-lane arterial roadway, and replacement of the existing bridge over Little Chico Creek with a new four-lane bridge structure. Roadway design includes a 14-foot landscaped center median; roadway lighting; buffered bike lanes on both east and west sides of Bruce Road; dedicated left turn lanes at various intersections; concrete curb, gutter, and curb ramps, storm drainage improvements; and a 12-foot wide concrete multi-use path on the west side of Bruce Road. Project is driven by increased traffic volumes from on-going and future area development.

F300- \$19,000,000 California Department of Housing and Community Development Infill Infrastructure Grant (IIG) Program from the California Department of Housing and Community Development will fund construction of the project. Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4160 Construction Insp.   | 306  | 9       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 307  | 41      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 308  | 183     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 309  | 28      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 943  | 28      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 212  | 113     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 306  | 71      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 307  | 336     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 308  | 1,480   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 309  | 223     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 943  | 226     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 6       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 306  | 851     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 307  | 2,134   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 308  | 15,665  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 309  | 312     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 943  | 1,282   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 1,965   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 306  | 1,247   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 307  | 5,875   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 16038                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bruce Road Reconstruction             |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:** 15010, 16008, 50475, 50476

**Project Description:** Reconstruction and widening of an approximate 2 mile segment of Bruce Road from SR 32 to Skyway. Proposed "complete street" improvements include widening Bruce Road from an existing 2-lane arterial roadway to a 4-lane arterial roadway, and replacement of the existing bridge over Little Chico Creek with a new four-lane bridge structure. Roadway design includes a 14-foot landscaped center median; roadway lighting; buffered bike lanes on both east and west sides of Bruce Road; dedicated left turn lanes at various intersections; concrete curb, gutter, and curb ramps, storm drainage improvements; and a 12-foot wide concrete multi-use path on the west side of Bruce Road. Project is driven by increased traffic volumes from on-going and future area development.

F300- \$19,000,000 California Department of Housing and Community Development Infill Infrastructure Grant (IIG) Program from the California Department of Housing and Community Development will fund construction of the project. Overhead is included in project budget from FY18-19 forward.

|                       | Fund | Actuals   | 2022-23    | 2023-24   | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|-----------|------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4810 Labor            | 308  | 25,436    | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 309  | 3,888     | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 943  | 3,938     | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 212  | 0         | 240,878    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 300  | 0         | 19,400,000 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 306  | 0         | 152,776    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 307  | 0         | 850,368    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 308  | 0         | 9,865,209  | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 309  | 0         | 476,672    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 943  | 0         | 482,984    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 212  | 9,426     | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 306  | 9,935     | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 307  | 37,922    | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 308  | 286,079   | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 309  | 22,606    | 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       |
| 4999 Overhead         | 943  | 24,716    | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 2,486,380 | 31,468,887 | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 16038                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Bruce Road Reconstruction             |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

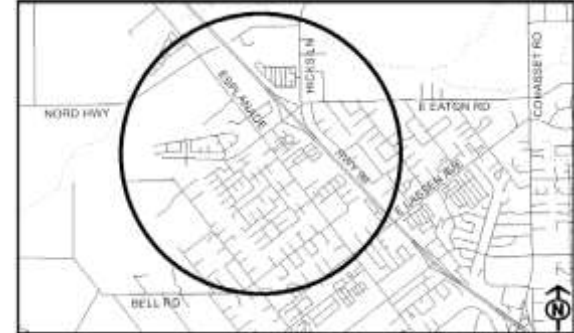
**Related Projects:** 15010, 16008, 50475, 50476

**Project Description:** Reconstruction and widening of an approximate 2 mile segment of Bruce Road from SR 32 to Skyway. Proposed "complete street" improvements include widening Bruce Road from an existing 2-lane arterial roadway to a 4-lane arterial roadway, and replacement of the existing bridge over Little Chico Creek with a new four-lane bridge structure. Roadway design includes a 14-foot landscaped center median; roadway lighting; buffered bike lanes on both east and west sides of Bruce Road; dedicated left turn lanes at various intersections; concrete curb, gutter, and curb ramps, storm drainage improvements; and a 12-foot wide concrete multi-use path on the west side of Bruce Road. Project is driven by increased traffic volumes from on-going and future area development.

F300- \$19,000,000 California Department of Housing and Community Development Infill Infrastructure Grant (IIG) Program from the California Department of Housing and Community Development will fund construction of the project. Overhead is included in project budget from FY18-19 forward.

|                                   | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b>    | <b>2023-24</b>   | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------------------|-------------|------------------|-------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>              |             |                  |                   |                  |                |                |                |                |                |                |                |                |                |
| Transportation                    | 212         | 44,120           | 240,878           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Grants/ Reimbursements    | 300         | 0                | 19,400,000        | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| In Lieu Offsite Improvement       | 306         | 47,222           | 152,776           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Gas Tax                           | 307         | 179,630          | 850,368           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Street Facility Improvement       | 308         | 1,806,982        | 9,865,209         | 1,000,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Storm Drainage Facility           | 309         | 109,576          | 476,672           | 0                | 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              |
| Capital Projects                  | 400         | 3,741            | 0                 | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Public Infrastructure Replacement | 943         | 117,015          | 482,984           | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>             |             | <b>2,486,380</b> | <b>31,468,887</b> | <b>1,000,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 17006  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Northwest Neighborhood Park                                     |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 340  | 412     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 340  | 0       | 402,305 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 340  | 387     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 799     | 402,305 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |     |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-----|---------|---|---|---|---|---|---|---|---|---|---|
| Neighborhood Parks    | 340 | 799 | 402,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 799 | 402,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 17011   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Sycamore Pool Reconstruction                               |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** Phase I will continue to repair and replace concrete bottom and deck of Sycamore Pool and replace other damaged infrastructure. 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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b>   | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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              | 60,000         | 0              | 99,890         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 300         | 0              | 0              | 0              | 0              | 1,352,430        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 002         | 5,802          | 1,800          | 0              | 2,997          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>48,614</b>  | <b>61,800</b>  | <b>0</b>       | <b>102,887</b> | <b>1,352,430</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                |     |               |               |          |                |                  |          |          |          |          |          |          |          |
|--------------------------------|-----|---------------|---------------|----------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| Park                           | 002 | 48,614        | 61,800        | 0        | 102,887        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300 | 0             | 0             | 0        | 0              | 1,352,430        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>48,614</b> | <b>61,800</b> | <b>0</b> | <b>102,887</b> | <b>1,352,430</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 17024   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Five-Mile Irrigation & Plan                                |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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 and converting restrooms to Cal Water & Update well for Irrigation.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4140 Design           | 002  | 7,592   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 002  | 0       | 59,908  | 15,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 002  | 228     | 1,797   | 450     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 7,820   | 61,705  | 15,450  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |       |        |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-------|--------|--------|---|---|---|---|---|---|---|---|---|
| Park                  | 002 | 7,820 | 61,705 | 15,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 7,820 | 61,705 | 15,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 18050   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Cedar Grove Improvements                                   |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 002  | 0       | 20,500  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 300  | 0       | 0       | 0       | 465,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 002  | 0       | 615     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 21,115  | 0       | 465,000 | 0       | 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 | 465,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 21,115 | 0 | 465,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 18906  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Ped/ADA Improvements                                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       | 296,190 | 0       | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 18906  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Ped/ADA Improvements                                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4999 Overhead         | 853         | 60             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 840,854        | 322,761        | 0              | 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 | 296,190 | 0 | 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 |
| <b>Project Total:</b>       |     | 840,854 | 322,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 18907                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> Street Improv & Maintenance                 |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Annual Right-of-Way maintenance and capital improvements throughout existing city streets.

Project also included in unfunded section of budget . For FY22/23, 73 million in funding is needed to get City's roadway network to the State average payment condition index.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 212         | 8,121          | 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         | 854            | 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         | 13,708         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 212         | 174            | 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         | 84             | 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         | 1,189          | 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         | 47,741         | 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         | 13,049         | 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         | 302,613        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 18907                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> Street Improv & Maintenance                 |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Annual Right-of-Way maintenance and capital improvements throughout existing city streets.

Project also included in unfunded section of budget . For FY22/23, 73 million in funding is needed to get City's roadway network to the State average payment condition index.

|                           | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction         | 212  | 20,405    | 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  | 54,231    | 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  | 790,894   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 1,094     | 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  | 1,038     | 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  | 22,847    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 212  | 3,630     | 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  | 1,329     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 943  | 22,856    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 75        | 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  | 71        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 943  | 855       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 1,894     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 18907                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> Street Improv & Maintenance                 |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Annual Right-of-Way maintenance and capital improvements throughout existing city streets.

Project also included in unfunded section of budget . For FY22/23, 73 million in funding is needed to get City's roadway network to the State average payment condition index.

|                       | Fund | Actuals          | 2022-23       | 2023-24       | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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  | 457              | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor            | 943  | 12,342           | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 943  | 0                | 49,787        | 50,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 212  | 29,554           | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 306  | 23,910           | 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  | 18,538           | 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  | 200,944          | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>6,732,942</b> | <b>49,787</b> | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                   |     |                  |               |               |          |          |          |          |          |          |          |          |          |
|-----------------------------------|-----|------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation                    | 212 | 112,688          | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| In Lieu Offsite Improvement       | 306 | 187,829          | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                           | 307 | 4,631,235        | 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 | 89,651           | 0             | 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 | 1,368,248        | 49,787        | 50,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>             |     | <b>6,732,942</b> | <b>49,787</b> | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 19001   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Upper Park Gun Range Cleanup                               |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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          | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| 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  | 61,261           | 0            | 0            | 0            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 312  | 0                | 5,024        | 6,000        | 6,000        | 7,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 002  | 11,459           | 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  | 98,314           | 0            | 0            | 0            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>2,144,951</b> | <b>5,024</b> | <b>6,000</b> | <b>6,000</b> | <b>7,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 19001   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Upper Park Gun Range Cleanup                               |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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.

|                                | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------------|-------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>           |             |                  |                |                |                |                |                |                |                |                |                |                |                |
| Park                           | 002         | 130,261          | 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         | 1,407,275        | 5,024          | 6,000          | 6,000          | 7,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>          |             | <b>2,144,951</b> | <b>5,024</b>   | <b>6,000</b>   | <b>6,000</b>   | <b>7,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 19005   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> BPMMP Implementation                                       |                               |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                               |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                               |

**Related Projects:** Project formerly Bidwell Park Master Mgmt Plan

**Project Description:** Previous funds for preparing of Bidwell Park Master Management Plan (BPMMP). Ongoing funds will be used to prepare Biological Studies, Natural Resource Management Plans and Trail Plans, and other tasks as required by the BPMMP. Funds for 2019-20 added to pursue long-term Fish & Wildlife maintenance permit. FY212-22 funds for Trail Plan completion.

|                           | Fund | Actuals        | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 002  | 35,919         | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 330  | 12,093         | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 002  | 161,201        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 330  | 346,261        | 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              | 56,561        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 330  | 0              | 882           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 002  | 18,343         | 1,697         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 330  | 29,879         | 26            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>644,243</b> | <b>59,166</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Park                  | 002 | 219,768        | 58,258        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Community Park        | 330 | 424,475        | 908           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>644,243</b> | <b>59,166</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 24112  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Bike Racks in Downtown  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Purchase, install and/or replace new bicycle racks downtown. Overhead is included in project budget from FY19-20 forward.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4180 Mnr Furnish & Equip. | 212         | 473            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 212         | 33,811         | 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              |
| <b>Project Total:</b>     |             | <b>36,774</b>  | <b>13,549</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total by Fund</b>      |             |                |                |                |                |                |                |                |                |                |                |                |                |
| Transportation            | 212         | 36,774         | 13,549         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>36,774</b>  | <b>13,549</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 25120   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Beverage Container Recycling                               |                              |
| <b>Department:</b> 601 - Public Works Administration                     |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 300         | 334,549        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 300         | 0              | 46,667         | 25,894         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>334,549</b> | <b>46,667</b>  | <b>25,894</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                |     |                |               |               |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 334,549        | 46,667        | 25,894        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>334,549</b> | <b>46,667</b> | <b>25,894</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 26127   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Used Oil Recycling Program                                 |                              |
| <b>Department:</b> 601 - Public Works Administration                     |                              |
| <b>Project Manager:</b> 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        | 2022-23       | 2023-24       | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4150 Construction     | 300  | 7,273          | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses   | 300  | 330,546        | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 300  | 0              | 16,028        | 15,800        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 300  | 12,878         | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>350,697</b> | <b>16,028</b> | <b>15,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                |               |               |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 350,697        | 16,028        | 15,800        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>350,697</b> | <b>16,028</b> | <b>15,800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 28921  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Annual Nexus Update   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                               |

**Related Projects:**

**Project Description:** Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

|                          | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study | 305  | 5,931   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 308  | 57,105  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 309  | 18,138  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 320  | 9,047   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 321  | 8,532   | 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  | 27,185  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 332  | 416     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 333  | 538     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 335  | 3,132   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 336  | 431     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 337  | 6,529   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 338  | 7,712   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study | 340  | 8       | 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  | 1       | 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       |

Project 28921

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 28921  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Annual Nexus Update   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                               |

**Related Projects:**

**Project Description:** Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

|                     | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4140 Design         | 321  | 4,957   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 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  | 25,373  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 308  | 250,915 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 309  | 83,914  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 320  | 42,567  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 321  | 43,284  | 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  | 133,468 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 332  | 275     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 333  | 354     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 335  | 15,437  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 336  | 281     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

Project 28921

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 28921  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Annual Nexus Update   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                               |

**Related Projects:**

**Project Description:** Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

|                     | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses | 337  | 28,075  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 338  | 34,091  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 340  | 16      | 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  | 3,047   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 308  | 21,668  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 309  | 7,213   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 320  | 3,470   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 321  | 5,588   | 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  | 12,010  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 332  | 24      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 333  | 33      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 335  | 1,464   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 336  | 27      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 337  | 2,359   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 338  | 2,901   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 340  | 24      | 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       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 28921  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Annual Nexus Update   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                               |

**Related Projects:**

**Project Description:** Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

|                     | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| 4998 Project Budget | 305  | 0       | 40,967  | 6,900   | 6,900   | 6,900   | 6,900   | 6,900   | 6,900   | 6,900   | 6,900   | 6,900   | 0       |
| 4998 Project Budget | 308  | 0       | 386,546 | 60,000  | 79,354  | 79,354  | 79,354  | 79,354  | 79,354  | 79,354  | 79,354  | 79,354  | 0       |
| 4998 Project Budget | 309  | 0       | 46,925  | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   | 6,000   | 0       |
| 4998 Project Budget | 320  | 0       | 101,971 | 18,960  | 18,960  | 18,960  | 18,960  | 18,960  | 18,960  | 18,960  | 18,960  | 18,960  | 0       |
| 4998 Project Budget | 321  | 0       | 25,674  | 25,674  | 25,674  | 25,674  | 25,674  | 25,674  | 25,674  | 25,674  | 25,674  | 25,674  | 0       |
| 4998 Project Budget | 330  | 0       | 123,050 | 18,000  | 16,000  | 16,000  | 16,000  | 16,000  | 16,000  | 16,000  | 16,000  | 16,000  | 0       |
| 4998 Project Budget | 332  | 0       | 7,010   | 700     | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 1,400   | 0       |
| 4998 Project Budget | 333  | 0       | 17,502  | 3,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 0       |
| 4998 Project Budget | 335  | 0       | 11,255  | 2,000   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 1,200   | 0       |
| 4998 Project Budget | 336  | 0       | 6,474   | 600     | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 2,000   | 0       |
| 4998 Project Budget | 337  | 0       | 37,532  | 5,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 7,000   | 0       |
| 4998 Project Budget | 338  | 0       | 49,571  | 6,000   | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 12,000  | 0       |
| 4998 Project Budget | 340  | 0       | 30,876  | 7,000   | 4,300   | 4,300   | 4,300   | 4,300   | 4,300   | 4,300   | 4,300   | 4,300   | 0       |
| 4999 Overhead       | 305  | 1,303   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 308  | 12,044  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 309  | 4,060   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 320  | 2,006   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 321  | 2,252   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 323  | 9       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 330  | 6,521   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 332  | 23      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 333  | 30      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 28921  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Annual Nexus Update   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                               |

**Related Projects:**

**Project Description:** Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4999 Overhead         | 335  | 761     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 336  | 24      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 337  | 1,332   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 338  | 1,623   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 340  | 1       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 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       |
| <b>Project Total:</b> |      | 988,028 | 885,353 | 159,834 | 182,788 | 182,788 | 182,788 | 182,788 | 182,788 | 182,788 | 182,788 | 182,788 | 0       |

**Total by Fund**

|                                   |     |         |         |        |        |        |        |        |        |        |        |        |   |
|-----------------------------------|-----|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| Bikeway Improvement               | 305 | 39,058  | 40,967  | 6,900  | 6,900  | 6,900  | 6,900  | 6,900  | 6,900  | 6,900  | 6,900  | 6,900  | 0 |
| Street Facility Improvement       | 308 | 374,972 | 386,546 | 60,000 | 79,354 | 79,354 | 79,354 | 79,354 | 79,354 | 79,354 | 79,354 | 79,354 | 0 |
| Storm Drainage Facility           | 309 | 125,566 | 46,925  | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  | 6,000  | 0 |
| Sewer-Trunk Line Capacity         | 320 | 63,132  | 101,971 | 18,960 | 18,960 | 18,960 | 18,960 | 18,960 | 18,960 | 18,960 | 18,960 | 18,960 | 0 |
| Sewer-WPCP Capacity               | 321 | 64,613  | 25,674  | 25,674 | 25,674 | 25,674 | 25,674 | 25,674 | 25,674 | 25,674 | 25,674 | 25,674 | 0 |
| Sewer-Lift Stations               | 323 | 307     | 0       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0 |
| Community Park                    | 330 | 199,325 | 123,050 | 18,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| Bidwell Park Land Acquisition     | 332 | 797     | 7,010   | 700    | 1,400  | 1,400  | 1,400  | 1,400  | 1,400  | 1,400  | 1,400  | 1,400  | 0 |
| Linear Parks/Greenways            | 333 | 1,031   | 17,502  | 3,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 0 |
| Street Maintenance Equipment      | 335 | 23,020  | 11,255  | 2,000  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 0 |
| Administrative Building           | 336 | 823     | 6,474   | 600    | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 2,000  | 0 |
| Fire Protection Building & Equip. | 337 | 41,848  | 37,532  | 5,000  | 7,000  | 7,000  | 7,000  | 7,000  | 7,000  | 7,000  | 7,000  | 7,000  | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 28921  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Annual Nexus Update   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                               |

**Related Projects:**

**Project Description:** Annual update of Development Impact Fees Analysis and Recommendations (Nexus).

|                                     | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-------------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>                |             |                |                |                |                |                |                |                |                |                |                |                |                |
| Police Protection Building & Equip. | 338         | 50,806         | 49,571         | 6,000          | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 0              |
| Neighborhood Parks                  | 340         | 49             | 30,876         | 7,000          | 4,300          | 4,300          | 4,300          | 4,300          | 4,300          | 4,300          | 4,300          | 4,300          | 0              |
| Zone A - Neighborhood Parks         | 341         | 3              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Zone B - Neighborhood Parks         | 342         | 151            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 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         | 1              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>               |             | <b>988,028</b> | <b>885,353</b> | <b>159,834</b> | <b>182,788</b> | <b>182,788</b> | <b>182,788</b> | <b>182,788</b> | <b>182,788</b> | <b>182,788</b> | <b>182,788</b> | <b>182,788</b> | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 45052                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> CMA Groundwater Remediation              |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                              |

**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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 312  | 1,122            | 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  | 7,692            | 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  | 11,838           | 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  | 2,008,078        | 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  | 952              | 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  | 2,936            | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 312  | 0                | 431,261        | 305,000        | 305,000        | 305,000        | 305,000        | 305,000        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 312  | 118,465          | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 357  | 91,398           | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>3,500,665</b> | <b>431,261</b> | <b>305,000</b> | <b>305,000</b> | <b>305,000</b> | <b>305,000</b> | <b>305,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                         |     |           |         |         |         |         |         |         |   |   |   |   |   |
|-------------------------|-----|-----------|---------|---------|---------|---------|---------|---------|---|---|---|---|---|
| Remediation             | 312 | 2,151,083 | 431,261 | 305,000 | 305,000 | 305,000 | 305,000 | 305,000 | 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  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 45052                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> CMA Groundwater Remediation              |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                              |

**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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-------------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|
| <b>Total by Fund</b>          |      |                  |                |                |                |                |                |                |          |          |          |          |          |
| Merged Redevelopment          | 352  | 18,898           | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        | 0        | 0        | 0        |
| 2005 TABS Capital Improvement | 357  | 765,382          | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>         |      | <b>3,500,665</b> | <b>431,261</b> | <b>305,000</b> | <b>305,000</b> | <b>305,000</b> | <b>305,000</b> | <b>305,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50018  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Parking Lot 3 Rehabilitation                                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Rehabilitation of Parking Lot 3, located at W. 4th and Salem Streets, 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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction         | 853         | 27,389         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 853         | 112,000        | 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              | 411,235        | 0              | 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              |
| <b>Project Total:</b>     |             | 151,970        | 411,235        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |         |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| Parking Revenue       | 853 | 151,970 | 411,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 151,970 | 411,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50019  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Parking Lot 4 Rehabilitation                                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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              |
| 4180 Mnr Furnish & Equip. | 853         | 10,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 853         | 0              | 4,723          | 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              |
| <b>Project Total:</b>     |             | 12,890         | 4,723          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |        |       |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|-------|---|---|---|---|---|---|---|---|---|---|
| Parking Revenue       | 853 | 12,890 | 4,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 12,890 | 4,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50028   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Sewer Maintenance   |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**Related Projects:**

**Project Description:** Annual program for immediate, emergency 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.

|                           | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b>   | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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         | 2,909,119        | 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         | 5,820            | 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                | 1,408,702        | 260,000        | 260,000        | 260,000        | 260,000        | 260,000        | 260,000        | 260,000        | 260,000        | 260,000        | 260,000        |
| 4999 Overhead             | 850         | 86,100           | 42,261           | 7,800          | 7,800          | 7,800          | 7,800          | 7,800          | 7,800          | 7,800          | 7,800          | 7,800          | 7,800          |
| <b>Project Total:</b>     |             | <b>3,017,378</b> | <b>1,450,963</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> |

**Total by Fund**

|                       |     |                  |                  |                |                |                |                |                |                |                |                |                |                |
|-----------------------|-----|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Sewer                 | 850 | 3,017,378        | 1,450,963        | 267,800        | 267,800        | 267,800        | 267,800        | 267,800        | 267,800        | 267,800        | 267,800        | 267,800        | 267,800        |
| <b>Project Total:</b> |     | <b>3,017,378</b> | <b>1,450,963</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> | <b>267,800</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50033                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Fleet Replacement               |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**Related Projects:**

**Project Description:** Annual equipment replacement costs based on Annual Fleet Replacement Schedule.

|                           | Fund | Actuals           | 2022-23          | 2023-24        | 2024-25          | 2025-26          | 2026-27          | 2027-28          | 2028-29          | 2029-30          | 2030-31        | 2031-32          | 2032-33          |
|---------------------------|------|-------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| 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  | 11,252,532        | 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                 | 3,678,292        | 677,718        | 7,100,180        | 2,156,741        | 2,724,842        | 2,344,855        | 1,513,417        | 2,271,117        | 611,976        | 2,873,407        | 3,566,799        |
| 4999 Overhead             | 932  | 388,718           | 110,350          | 20,331         | 213,005          | 64,702           | 81,746           | 70,346           | 45,403           | 68,133           | 18,359         | 86,202           | 107,004          |
| <b>Project Total:</b>     |      | <b>13,929,916</b> | <b>3,788,642</b> | <b>698,049</b> | <b>7,313,185</b> | <b>2,221,443</b> | <b>2,806,588</b> | <b>2,415,201</b> | <b>1,558,820</b> | <b>2,339,250</b> | <b>630,335</b> | <b>2,959,609</b> | <b>3,673,803</b> |

**Total by Fund**

|                       |     |                   |                  |                |                  |                  |                  |                  |                  |                  |                |                  |                  |
|-----------------------|-----|-------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| Fleet Replacement     | 932 | 13,929,916        | 3,788,642        | 698,049        | 7,313,185        | 2,221,443        | 2,806,588        | 2,415,201        | 1,558,820        | 2,339,250        | 630,335        | 2,959,609        | 3,673,803        |
| <b>Project Total:</b> |     | <b>13,929,916</b> | <b>3,788,642</b> | <b>698,049</b> | <b>7,313,185</b> | <b>2,221,443</b> | <b>2,806,588</b> | <b>2,415,201</b> | <b>1,558,820</b> | <b>2,339,250</b> | <b>630,335</b> | <b>2,959,609</b> | <b>3,673,803</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50034                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Facilities Maintenance             |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32  | 2032-33  |
|---------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| 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  | 2,454,899        | 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  | 26,809           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4800 Other Expenses       | 933  | 625,490          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4810 Labor                | 933  | 8,036            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4850 Equip/Vehicle Maint  | 933  | 1,242            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4998 Project Budget       | 933  | 0                | 560,988        | 213,592        | 219,113        | 285,868        | 485,437        | 250,000        | 300,000        | 300,000        | 300,000        | 0        | 0        |
| 4999 Overhead             | 301  | 2,826            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4999 Overhead             | 933  | 93,924           | 16,830         | 6,408          | 6,574          | 8,576          | 14,563         | 7,500          | 9,000          | 9,000          | 9,000          | 0        | 0        |
| <b>Project Total:</b>     |      | <b>3,346,603</b> | <b>577,818</b> | <b>220,000</b> | <b>225,687</b> | <b>294,444</b> | <b>500,000</b> | <b>257,500</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>0</b> | <b>0</b> |

**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 | 3,249,750        | 577,818        | 220,000        | 225,687        | 294,444        | 500,000        | 257,500        | 309,000        | 309,000        | 309,000        | 0        | 0        |
| <b>Project Total:</b>         |     | <b>3,346,603</b> | <b>577,818</b> | <b>220,000</b> | <b>225,687</b> | <b>294,444</b> | <b>500,000</b> | <b>257,500</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50057                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> Pavement Mgmt/Assessment Prog               |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**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        | 2022-23       | 2023-24        | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------|------|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study | 001  | 7,747          | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study | 307  | 33,061         | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study | 400  | 109            | 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  | 118,967        | 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  | 2,542          | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses      | 307  | 14,690         | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 307  | 29,966         | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 400  | 1,277          | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 307  | 0              | 75,201        | 150,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 307  | 28,638         | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>    |      | <b>314,250</b> | <b>75,201</b> | <b>150,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |                |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General               | 001 | 85,000         | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax               | 307 | 227,864        | 75,201        | 150,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects      | 400 | 1,386          | 0             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>314,250</b> | <b>75,201</b> | <b>150,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50060                              | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Filbert Ave Trunk SSMP #5                   |                               |
| <b>Department:</b> 610 - Public Works - Engineering       |                               |
| <b>Project Manager:</b> David Kehn, 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 23,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b> |     | 0 | 23,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50061  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Downtown Access Plan  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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        | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 400  | 17             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 853  | 178,755        | 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  | 31,584         | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 853  | 153,218        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 853  | 3,880          | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 853  | 38,987         | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 400  | 285            | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 853  | 3,501          | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 853  | 0              | 40,476        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 853  | 45,615         | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>457,426</b> | <b>40,476</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Projects      | 400 | 302            | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Parking Revenue       | 853 | 457,124        | 40,476        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>457,426</b> | <b>40,476</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50067                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> North Esplanade Reconstruction           |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** Previously known as Esplanade Reconstruction

**Project Description:** Widening and multi-modal improvements to the Esplanade Corridor between Eaton Road to Nord Hwy/Leora Court  
F300 - State Transportation Improvement Program (STIP) \$5,000,000

|                           | Fund | Actuals        | 2022-23          | 2023-24          | 2024-25          | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 212  | 15,910         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 308  | 36,179         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 212  | 3,074          | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 308  | 10,193         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 212  | 14,679         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 308  | 87,969         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 400  | 780            | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 212  | 775            | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 308  | 11,803         | 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        |
| 4801 COVID-19             | 212  | 545            | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4801 COVID-19             | 308  | 14,154         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 212  | 141            | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 308  | 3,656          | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0              | 16,405           | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 0                | 0                | 5,000,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0              | 1,500,000        | 0                | 250,000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0              | 426,275          | 1,050,000        | 4,250,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 212  | 5,899          | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 308  | 36,885         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>242,773</b> | <b>1,942,680</b> | <b>1,050,000</b> | <b>9,500,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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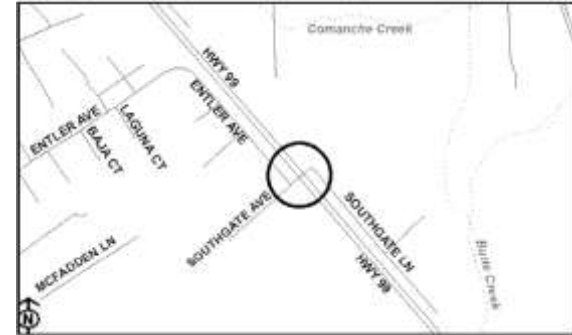
|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50067                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> North Esplanade Reconstruction           |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** Previously known as Esplanade Reconstruction

**Project Description:** Widening and multi-modal improvements to the Esplanade Corridor between Eaton Road to Nord Hwy/Leora Court  
F300 - State Transportation Improvement Program (STIP) \$5,000,000

|                                | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b>   | <b>2023-24</b>   | <b>2024-25</b>   | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------------|-------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>           |             |                |                  |                  |                  |                |                |                |                |                |                |                |                |
| Transportation                 | 212         | 41,093         | 16,405           | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Grants/ Reimbursements | 300         | 0              | 0                | 0                | 5,000,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Gas Tax                        | 307         | 0              | 1,500,000        | 0                | 250,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Street Facility Improvement    | 308         | 200,900        | 426,275          | 1,050,000        | 4,250,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Projects               | 400         | 780            | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>          |             | <b>242,773</b> | <b>1,942,680</b> | <b>1,050,000</b> | <b>9,500,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50073                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 & Southgate IC                     |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:**

**Project Description:** Development of an interchange at the intersection of Southgate Avenue and SR 99 to improve operations along Skyway and accommodate anticipated travel demand for future commercial business and residential growth within the City and Butte County.

Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals        | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 308  | 649,675        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 400  | 119            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 308  | 1,329          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 308  | 17,321         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 308  | 2,286          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0              | 289,399        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 308  | 82,191         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>752,921</b> | <b>289,399</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                             |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Street Facility Improvement | 308 | 752,802        | 289,399        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects            | 400 | 119            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>       |     | <b>752,921</b> | <b>289,399</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50107   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Technology Replacement                                |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Annual program to replace technology where identified.

|                           | Fund | Actuals          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33        |
|---------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4130 Acquisition          | 931  | 1,322            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 931  | 429,866          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 001  | 6,986            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 931  | 928,741          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4801 COVID-19             | 931  | 119,037          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 001  | 0                | 19,476         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 931  | 0                | 437,197        | 535,880        | 562,675        | 590,809        | 620,349        | 651,367        | 683,935        | 718,132        | 754,039        | 791,741        | 831,327        |
| 4999 Overhead             | 001  | 0                | 584            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 931  | 47,656           | 13,117         | 16,077         | 16,880         | 17,724         | 18,611         | 19,541         | 20,518         | 21,544         | 22,621         | 23,752         | 24,940         |
| <b>Project Total:</b>     |      | <b>1,533,608</b> | <b>470,374</b> | <b>551,957</b> | <b>579,555</b> | <b>608,533</b> | <b>638,960</b> | <b>670,908</b> | <b>704,453</b> | <b>739,676</b> | <b>776,660</b> | <b>815,493</b> | <b>856,267</b> |

**Total by Fund**

|                        |     |                  |                |                |                |                |                |                |                |                |                |                |                |
|------------------------|-----|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General                | 001 | 6,986            | 20,060         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Technology Replacement | 931 | 1,526,622        | 450,314        | 551,957        | 579,555        | 608,533        | 638,960        | 670,908        | 704,453        | 739,676        | 776,660        | 815,493        | 856,267        |
| <b>Project Total:</b>  |     | <b>1,533,608</b> | <b>470,374</b> | <b>551,957</b> | <b>579,555</b> | <b>608,533</b> | <b>638,960</b> | <b>670,908</b> | <b>704,453</b> | <b>739,676</b> | <b>776,660</b> | <b>815,493</b> | <b>856,267</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50118                    | <b>Included in Nexus?</b> No |
| <b>Title:</b> Police Canine                     |                              |
| <b>Department:</b> 300 - Police                 |                              |
| <b>Project Manager:</b> Jeff Durkin, Lieutenant |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4180 Mnr Furnish & Equip. | 001  | 6,429   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 001  | 43,120  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 001  | 0       | 74,143  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 0       | 0       |
| 4999 Overhead             | 001  | 1,487   | 2,224   | 750     | 750     | 750     | 750     | 750     | 750     | 750     | 750     | 0       | 0       |
| <b>Project Total:</b>     |      | 51,036  | 76,367  | 25,750  | 25,750  | 25,750  | 25,750  | 25,750  | 25,750  | 25,750  | 25,750  | 0       | 0       |

**Total by Fund**

|                       |     |        |        |        |        |        |        |        |        |        |        |   |   |
|-----------------------|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|
| General               | 001 | 51,036 | 76,367 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 0 | 0 |
| <b>Project Total:</b> |     | 51,036 | 76,367 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50138  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Nitrate Area 3N (Phase 5)                                       |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**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          | 2022-23      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|------------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 300  | 9,164            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 300  | 3,041            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 300  | 1,500            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 300  | 309,841          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 300  | 5,529,824        | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4155 Plant Capacity       | 300  | 689,192          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 300  | 142,451          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4180 Mnr Furnish & Equip. | 300  | 16,677           | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4614 Grant Administration | 300  | 6,315            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 300  | 929              | 0            | 0        | 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  | 7,313            | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0                | 6,853        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 600,496          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>7,316,783</b> | <b>6,853</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                  |              |          |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|------------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 7,316,783        | 6,853        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>7,316,783</b> | <b>6,853</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50139  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Nitrate Area 3S (Phase 6)                                       |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**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.

|                           | <b>Fund</b> | <b>Actuals</b>    | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 300         | 15,402            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 300         | 15,001            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4130 Acquisition          | 300         | 1,975             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design               | 300         | 616,283           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction         | 300         | 8,056,052         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4155 Plant Capacity       | 300         | 2,092,984         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.   | 300         | 329,987           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4614 Grant Administration | 300         | 12,584            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 300         | 673               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 300         | 9,684             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 300         | 0                 | 8,035          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 300         | 903,906           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>12,054,531</b> | <b>8,035</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                |     |                   |              |          |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|-------------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 12,054,531        | 8,035        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>12,054,531</b> | <b>8,035</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 001  | 300,988 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 212  | 15,098  | 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  | 15,934  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 309  | 14,244  | 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  | 6,709   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 337  | 6,709   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 338  | 6,709   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 850  | 64,636  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 853  | 5,320   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 862  | 107,332 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 863  | 22,245  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 871  | 33      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 872  | 34      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 873  | 6       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 874  | 4       | 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       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| 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  | 197,687 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 6,885   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 305  | 8,806   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 309  | 8,732   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 315  | 3,948   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 333  | 3,483   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 337  | 3,483   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 338  | 3,483   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 400  | 227     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 850  | 17,344  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses | 853  | 1,551   | 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  | 4,176   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 871  | 4,694   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 872  | 6,385   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 873  | 891     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses | 874  | 567     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 001  | 552,210 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 212  | 18,539  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 305  | 24,356  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 309  | 24,217  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 315  | 2,860   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 333  | 9,732   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 337  | 9,732   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 338  | 9,731   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 400  | 5,066   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 850  | 48,575  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor          | 853  | 3,694   | 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  | 11,837  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4810 Labor                | 871  | 19,166  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 872  | 23,595  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 873  | 3,636   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 874  | 2,314   | 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       |
| 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  | 667     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 001  | 27,517  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 212  | 31,025  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4863 Bike Master Plan Upd | 300  | 10,046  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 305  | 1,365   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 309  | 1,365   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 315  | 2,661   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 333  | 570     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 337  | 570     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 338  | 570     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 850  | 2,769   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 853  | 305     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 862  | 4,232   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4863 Bike Master Plan Upd | 863  | 638     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 001  | 0       | 254,595 | 237,804 | 237,804 | 237,804 | 243,922 | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 212  | 0       | 7,895   | 6,275   | 6,275   | 6,275   | 6,275   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 305  | 0       | 9,869   | 7,843   | 7,843   | 7,843   | 7,843   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 309  | 0       | 9,869   | 7,843   | 7,843   | 7,843   | 7,843   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 333  | 0       | 3,948   | 3,137   | 3,137   | 3,137   | 3,137   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 337  | 0       | 3,948   | 3,137   | 3,137   | 3,137   | 3,137   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 338  | 0       | 3,948   | 3,137   | 3,137   | 3,137   | 3,137   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 850  | 0       | 19,738  | 15,686  | 15,686  | 15,686  | 15,686  | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 853  | 0       | 1,935   | 1,569   | 1,569   | 1,569   | 1,569   | 0       | 0       | 0       | 0       | 0       | 0       |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget | 863  | 0       | 4,934   | 3,922   | 3,922   | 3,922   | 3,922   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget | 871  | 0       | 17,181  | 13,646  | 13,646  | 13,646  | 13,646  | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget | 872  | 0       | 7,131   | 5,647   | 5,647   | 5,647   | 5,647   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget | 873  | 0       | 3,254   | 2,589   | 2,589   | 2,589   | 2,589   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget | 874  | 0       | 2,070   | 1,647   | 1,647   | 1,647   | 1,647   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 001  | 30,120  | 7,638   | 7,134   | 7,134   | 7,134   | 7,318   | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 212  | 2,146   | 238     | 189     | 189     | 189     | 189     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 305  | 1,406   | 297     | 236     | 236     | 236     | 236     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 309  | 1,349   | 297     | 236     | 236     | 236     | 236     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 315  | 913     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 333  | 545     | 119     | 95      | 95      | 95      | 95      | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 337  | 545     | 119     | 95      | 95      | 95      | 95      | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 338  | 545     | 119     | 95      | 95      | 95      | 95      | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 850  | 2,719   | 593     | 471     | 471     | 471     | 471     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 853  | 276     | 58      | 47      | 47      | 47      | 47      | 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  | 674     | 149     | 118     | 118     | 118     | 118     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 871  | 578     | 516     | 410     | 410     | 410     | 410     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 872  | 849     | 213     | 169     | 169     | 169     | 169     | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead       | 873  | 115     | 98      | 78      | 78      | 78      | 78      | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4999 Overhead         | 874  | 73        | 63      | 50      | 50      | 50      | 50      | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 1,990,043 | 360,832 | 323,305 | 323,305 | 323,305 | 329,607 | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                     |     |           |         |         |         |         |         |   |   |   |   |   |   |
|-------------------------------------|-----|-----------|---------|---------|---------|---------|---------|---|---|---|---|---|---|
| General                             | 001 | 1,122,661 | 262,233 | 244,938 | 244,938 | 244,938 | 251,240 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation                      | 212 | 74,902    | 8,133   | 6,464   | 6,464   | 6,464   | 6,464   | 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 | 52,574    | 10,166  | 8,079   | 8,079   | 8,079   | 8,079   | 0 | 0 | 0 | 0 | 0 | 0 |
| Storm Drainage Facility             | 309 | 50,614    | 10,166  | 8,079   | 8,079   | 8,079   | 8,079   | 0 | 0 | 0 | 0 | 0 | 0 |
| General Plan Reserve                | 315 | 96,560    | 0       | 0       | 0       | 0       | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| Linear Parks/Greenways              | 333 | 21,612    | 4,067   | 3,232   | 3,232   | 3,232   | 3,232   | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Protection Building & Equip.   | 337 | 21,612    | 4,067   | 3,232   | 3,232   | 3,232   | 3,232   | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Protection Building & Equip. | 338 | 21,611    | 4,067   | 3,232   | 3,232   | 3,232   | 3,232   | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects                    | 400 | 5,293     | 0       | 0       | 0       | 0       | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer                               | 850 | 138,280   | 20,331  | 16,157  | 16,157  | 16,157  | 16,157  | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Revenue                     | 853 | 11,675    | 1,993   | 1,616   | 1,616   | 1,616   | 1,616   | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development                 | 862 | 156,694   | 0       | 0       | 0       | 0       | 0       | 0 | 0 | 0 | 0 | 0 | 0 |
| Subdivisions                        | 863 | 40,398    | 5,083   | 4,040   | 4,040   | 4,040   | 4,040   | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development-Bldg            | 871 | 24,471    | 17,697  | 14,056  | 14,056  | 14,056  | 14,056  | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development -Planning       | 872 | 30,863    | 7,344   | 5,816   | 5,816   | 5,816   | 5,816   | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development-Eng             | 873 | 4,648     | 3,352   | 2,667   | 2,667   | 2,667   | 2,667   | 0 | 0 | 0 | 0 | 0 | 0 |

Project 50160

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50160   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> General Plan Implementation                            |                               |
| <b>Department:</b> 510 - Planning Services                           |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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: updating the City’s Housing Element; increasing production of ADUs as directed by Council; completing “island” annexation programming; implementing a User Study Fee update; utilizing State funding to update Title 19 to be consistent with quickly changing State legislation related to housing, climate action, homelessness, and land use; supporting the Climate Action Commission’s maintenance of a Climate Action Plan; supporting a CivicSpark Fellow to support the City’s climate action efforts; enhance the City’s electronic permitting software E-TRAKiT; 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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Total by Fund</b>     |      |           |         |         |         |         |         |         |         |         |         |         |         |
| Private Development-Fire | 874  | 2,958     | 2,133   | 1,697   | 1,697   | 1,697   | 1,697   | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 1,990,043 | 360,832 | 323,305 | 323,305 | 323,305 | 329,607 | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50163                       | <b>Included in Nexus?</b> No |
| <b>Title:</b> Broadcast Equipment                  |                              |
| <b>Department:</b> 103 - City Clerk                |                              |
| <b>Project Manager:</b> Debbie Presson, City Clerk |                              |

**Related Projects:**

**Project Description:** Update the broadcast equipment in the Council Chamber.

|                                   | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction                 | 210         | 1,367          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip.         | 210         | 40,390         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses               | 210         | 385,421        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget               | 210         | 0              | 30,518         | 48,000         | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 0              | 0              |
| 4999 Overhead                     | 210         | 972            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>             |             | <b>428,150</b> | <b>30,518</b>  | <b>48,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>0</b>       | <b>0</b>       |
| <b>Total by Fund</b>              |             |                |                |                |                |                |                |                |                |                |                |                |                |
| Public, Educ & Gov't Access (PEG) | 210         | 428,150        | 30,518         | 48,000         | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 0              | 0              |
| <b>Project Total:</b>             |             | <b>428,150</b> | <b>30,518</b>  | <b>48,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>18,000</b>  | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50164                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Sewer Connection                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction        | 201  | 178,343 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4612 Grant Disbursements | 201  | 505,424 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget      | 201  | 0       | 60,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  |
| <b>Project Total:</b>    |      | 683,767 | 60,000  | 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 | 683,767 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| <b>Project Total:</b>             |     | 683,767 | 60,000 | 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  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50166                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 Corridor Bikeway Facility          |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 15010 50347

**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 through Phase IV have been completed. Phase IV (50347) will construct the segment from Business Lane to Skyway, Phase V will construct 20th St. crossing. 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) - \$685,842 Collected; \$2,425,000 American Reinvestment and Recovery Act (ARRA); FY15/16 & FY16/17 \$600,000 CMAQ Grant; FY17/18 \$200,000 CMAQ Grant; FY17/18 \$800,000 Active Transportation Program (ATP) Grant. An additional \$300,000 CMAQ funding awarded for Construction Phase. Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 186,398   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 300  | 240,873   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 305  | 69,965    | 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  | 22,716    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 9,585     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 305  | 12,725    | 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  | 45,716    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 300  | 247,860   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 305  | 27,450    | 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  | 233,518   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 300  | 52,713    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 305  | 37,390    | 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  | 589,046   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 4,046,309 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 305  | 205,911   | 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       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50166                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 Corridor Bikeway Facility          |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 15010 50347

**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 through Phase IV have been completed. Phase IV (50347) will construct the segment from Business Lane to Skyway, Phase V will construct 20th St. crossing. 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) - \$685,842 Collected; \$2,425,000 American Reinvestment and Recovery Act (ARRA); FY15/16 & FY16/17 \$600,000 CMAQ Grant; FY17/18 \$200,000 CMAQ Grant; FY17/18 \$800,000 Active Transportation Program (ATP) Grant. An additional \$300,000 CMAQ funding awarded for Construction Phase. Overhead is included in project budget from FY18-19 forward.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction         | 400  | 339     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 64,438  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 334,515 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 305  | 48,112  | 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       |
| 4160 Construction Insp.   | 400  | 229     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 212  | 8,655   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 300  | 4,033   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 305  | 3,117   | 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       |
| 4614 Grant Administration | 212  | 76      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 305  | 26      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 3,201   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 305  | 227     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 5,664   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 305  | 1,564   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 300  | 0       | 82      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 212  | 483,139 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 300  | 74,871  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 305  | 82,001  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50166                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 Corridor Bikeway Facility          |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 15010 50347

**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 through Phase IV have been completed. Phase IV (50347) will construct the segment from Business Lane to Skyway, Phase V will construct 20th St. crossing. 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) - \$685,842 Collected; \$2,425,000 American Reinvestment and Recovery Act (ARRA); FY15/16 & FY16/17 \$600,000 CMAQ Grant; FY17/18 \$200,000 CMAQ Grant; FY17/18 \$800,000 Active Transportation Program (ATP) Grant. An additional \$300,000 CMAQ funding awarded for Construction Phase. Overhead is included in project budget from FY18-19 forward.

|                       | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4999 Overhead         | 307  | 136,599   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 7,858,670 | 82      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |           |    |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|----|---|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 1,642,567 | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 5,010,759 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bikeway Improvement            | 305 | 488,488   | 0  | 0 | 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 |
| Capital Projects               | 400 | 568       | 0  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 7,858,670 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50181   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual WPCP Improvements                                 |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant 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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33        |
|---------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4130 Acquisition          | 001  | 117,411          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4130 Acquisition          | 850  | 34,889           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction         | 001  | 10,890           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction         | 850  | 277,903          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 850  | 406,704          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 001  | 57,045           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 850  | 625,938          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 001  | 5                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 850  | 29               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 001  | 0                | 8,822          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 850  | 0                | 309,951        | 195,132        | 195,132        | 195,132        | 195,132        | 195,132        | 195,132        | 195,132        | 195,132        | 200,000        | 200,000        |
| 4999 Overhead             | 001  | 5,560            | 265            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 850  | 38,856           | 9,299          | 5,854          | 5,854          | 5,854          | 5,854          | 5,854          | 5,854          | 5,854          | 5,854          | 6,000          | 6,000          |
| <b>Project Total:</b>     |      | <b>1,575,230</b> | <b>328,337</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>206,000</b> | <b>206,000</b> |

**Total by Fund**

|                       |     |                  |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------|-----|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General               | 001 | 190,911          | 9,087          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Sewer                 | 850 | 1,384,319        | 319,250        | 200,986        | 200,986        | 200,986        | 200,986        | 200,986        | 200,986        | 200,986        | 200,986        | 206,000        | 206,000        |
| <b>Project Total:</b> |     | <b>1,575,230</b> | <b>328,337</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>200,986</b> | <b>206,000</b> | <b>206,000</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50216                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> CASP Facilities Assessment                |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b>         |     | 26,011 | 15,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50227   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Signage Replacement   |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**Related Projects:** Previously known as Retroreflectivity Signage

**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.

FY21/22 budget includes maintenance aide for signs (hourly position).

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4140 Design               | 307         | 1,427          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction         | 307         | 361,152        | 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         | 5,983          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 307         | 37,009         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 307         | 6,286          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 307         | 0              | 77,811         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |
| 4999 Overhead             | 307         | 12,350         | 2,334          | 900            | 900            | 900            | 900            | 900            | 900            | 900            | 900            | 900            | 900            |
| <b>Project Total:</b>     |             | <b>425,542</b> | <b>80,145</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  | <b>30,900</b>  |

**Total by Fund**

|                       |     |                |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------|-----|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Gas Tax               | 307 | 425,542        | 80,145        | 30,900        | 30,900        | 30,900        | 30,900        | 30,900        | 30,900        | 30,900        | 30,900        | 30,900        | 30,900        |
| <b>Project Total:</b> |     | <b>425,542</b> | <b>80,145</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> | <b>30,900</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50231                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Salem St Bridge Replacement              |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                              |

**Related Projects:** Formerly known as Salem St Bridge @ LLC

**Project Description:** Salem Street at Little Chico Creek (LCC) bridge replacement.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$4,345,000 total award.

|                           | Fund | Actuals        | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 300  | 44,937         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 400  | 80             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 300  | 51,416         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 307  | 125            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 400  | 781            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 300  | 27             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 307  | 27             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 400  | 391            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 300  | 440,021        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 307  | 2,329          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 400  | 47             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 300  | 1,081          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 300  | 522            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 307  | 5,417          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 3,774,245        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0              | 32,119           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 32,750         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 307  | 945            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>580,896</b> | <b>3,806,364</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |         |           |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---------|-----------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 570,754 | 3,774,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                        | 307 | 8,843   | 32,119    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects               | 400 | 1,299   | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50231                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Salem St Bridge Replacement              |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                              |

**Related Projects:** Formerly known as Salem St Bridge @ LLC

**Project Description:** Salem Street at Little Chico Creek (LCC) bridge replacement.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$4,345,000 total award.

|                       | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Total by Fund</b>  |      |         |           |         |         |         |         |         |         |         |         |         |         |
| <b>Project Total:</b> |      | 580,896 | 3,806,364 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50232                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Gwynn Rd Bridge Replacement              |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                              |

**Related Projects:** Formerly known as Gwynn Rd at Lindo Channel

**Project Description:** Gwynn Road at Lindo Channel bridge replacement.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$5,354,000 total award.

|                           | Fund | Actuals        | 2022-23        | 2023-24        | 2024-25          | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 300  | 28,784         | 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        |
| 4110 Prelim Design/Study  | 400  | 307            | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 300  | 82,213         | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 400  | 236            | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 300  | 349,021        | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 307  | 1,128          | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 400  | 84             | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 300  | 478            | 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        |
| 4810 Labor                | 300  | 6,200          | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 471,820        | 150,000        | 4,226,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0              | 368            | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 39,330         | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 307  | 3,021          | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>510,985</b> | <b>472,188</b> | <b>150,000</b> | <b>4,226,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                |                |                |                  |          |          |          |          |          |          |          |          |
|--------------------------------|-----|----------------|----------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 506,179        | 471,820        | 150,000        | 4,226,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                        | 307 | 4,179          | 368            | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects               | 400 | 627            | 0              | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>510,985</b> | <b>472,188</b> | <b>150,000</b> | <b>4,226,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50233                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Pomona Ave Bridge Replacement            |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                              |

**Related Projects:** Formerly known as Pomona Avenue Little Chico Creek

**Project Description:** Pomona Avenue bridge replacement.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$4,240.00 total award.

|                           | Fund | Actuals        | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 300  | 24,411         | 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  | 33,496         | 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        |
| 4120 Environmental Review | 400  | 1,589          | 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  | 414,508        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 307  | 3,375          | 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        |
| 4150 Construction         | 300  | 88             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 300  | 92             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 212  | 3,936          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 307  | 993            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0              | 146,062          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 3,735,040        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0              | 36,820           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 30,587         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 307  | 858            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>529,641</b> | <b>3,917,922</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |         |           |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---------|-----------|---|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 3,936   | 146,062   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 504,959 | 3,735,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                        | 307 | 5,660   | 36,820    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50233                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Pomona Ave Bridge Replacement            |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                              |

**Related Projects:** Formerly known as Pomona Avenue Little Chico Creek

**Project Description:** Pomona Avenue bridge replacement.

F300 - Cal Trans - Bridge, Federal Highway Administration (FHWA) \$4,240.00 total award.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b>   | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>  |             |                |                  |                |                |                |                |                |                |                |                |                |                |
| Capital Projects      | 400         | 1,589          | 0                | 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              |
| <b>Project Total:</b> |             | <b>529,641</b> | <b>3,917,922</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50243   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Caper Acres Renovation                                     |                               |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                               |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                               |

**Related Projects:**

**Project Description:** Planning, design and construction 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 FY17-18 for swing project. Phase II in FY18-19 crooked house. FY20-21 Phase III for shade project. Funding for this project will also come from donations in Fund 050 and grants.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 002  | 691     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 341  | 20,857  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 002  | 28,584  | 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  | 296,880 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 050  | 83,753  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 340  | 40,183  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 341  | 22,141  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 002  | 416     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 050  | 127     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 340  | 72      | 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       | 050  | 321     | 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  | 3,853   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 002  | 169     | 125,000 | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 050  | 0       | 1,292   | 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  | 22,367  | 3,750   | 4,500   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 050  | 85      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50243   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Caper Acres Renovation                                     |                               |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                               |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                               |

**Related Projects:**

**Project Description:** Planning, design and construction 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 FY17-18 for swing project. Phase II in FY18-19 crooked house. FY20-21 Phase III for shade project. Funding for this project will also come from donations in Fund 050 and grants.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4999 Overhead         | 340         | 1,241          | 0              | 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              |
| <b>Project Total:</b> |             | 599,324        | 130,042        | 154,500        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                             |     |         |         |         |   |   |   |   |   |   |   |   |   |
|-----------------------------|-----|---------|---------|---------|---|---|---|---|---|---|---|---|---|
| Park                        | 002 | 370,298 | 128,750 | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donations                   | 050 | 84,286  | 1,292   | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Neighborhood Parks          | 340 | 41,496  | 0       | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zone A - Neighborhood Parks | 341 | 103,244 | 0       | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>       |     | 599,324 | 130,042 | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50244   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Lindo Channel Defensible Space Grant                       |                               |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                               |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                               |

**Related Projects:** Previously known as Lindo Channel Management Plan

**Project Description:** Develop and implement 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." FY2022-23 is for FEMA HMGP for defensible space grant. \$188,000 F300 Grant \$30,000 Match F333.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 300  | 0       | 188,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 333  | 0       | 65,000  | 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       |
| <b>Project Total:</b> |      | 0       | 254,050 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |   |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 0 | 188,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Linear Parks/Greenways         | 333 | 0 | 66,050  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 254,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50257   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> User Fee Study Update                                  |                               |
| <b>Department:</b> 520 - Building Inspection                         |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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  | 2,822   | 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      | 863  | 0       | 12,000  | 0       | 0       | 0       | 0       | 12,000  | 0       | 0       | 0       | 12,000  | 0       |
| 4998 Project Budget      | 871  | 0       | 36,000  | 0       | 0       | 0       | 0       | 36,000  | 0       | 0       | 0       | 36,000  | 0       |
| 4998 Project Budget      | 872  | 0       | 12,000  | 0       | 0       | 0       | 0       | 12,000  | 0       | 0       | 0       | 12,000  | 0       |
| 4998 Project Budget      | 873  | 0       | 12,000  | 0       | 0       | 0       | 0       | 12,000  | 0       | 0       | 0       | 12,000  | 0       |
| 4998 Project Budget      | 874  | 0       | 8,000   | 0       | 0       | 0       | 0       | 8,000   | 0       | 0       | 0       | 8,000   | 0       |
| 4999 Overhead            | 001  | 409     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead            | 862  | 1,636   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead            | 863  | 682     | 360     | 0       | 0       | 0       | 0       | 360     | 0       | 0       | 0       | 360     | 0       |
| 4999 Overhead            | 871  | 0       | 1,080   | 0       | 0       | 0       | 0       | 1,080   | 0       | 0       | 0       | 1,080   | 0       |
| 4999 Overhead            | 872  | 0       | 360     | 0       | 0       | 0       | 0       | 360     | 0       | 0       | 0       | 360     | 0       |
| 4999 Overhead            | 873  | 0       | 360     | 0       | 0       | 0       | 0       | 360     | 0       | 0       | 0       | 360     | 0       |
| 4999 Overhead            | 874  | 0       | 240     | 0       | 0       | 0       | 0       | 240     | 0       | 0       | 0       | 240     | 0       |
| <b>Project Total:</b>    |      | 93,561  | 82,400  | 0       | 0       | 0       | 0       | 82,400  | 0       | 0       | 0       | 82,400  | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50257   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> User Fee Study Update                                  |                               |
| <b>Department:</b> 520 - Building Inspection                         |                               |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                               |

**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.

|                               | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>          |             |                |                |                |                |                |                |                |                |                |                |                |                |
| General                       | 001         | 14,034         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Private Development           | 862         | 56,138         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Subdivisions                  | 863         | 23,389         | 12,360         | 0              | 0              | 0              | 0              | 12,360         | 0              | 0              | 0              | 12,360         | 0              |
| Private Development-Bldg      | 871         | 0              | 37,080         | 0              | 0              | 0              | 0              | 37,080         | 0              | 0              | 0              | 37,080         | 0              |
| Private Development -Planning | 872         | 0              | 12,360         | 0              | 0              | 0              | 0              | 12,360         | 0              | 0              | 0              | 12,360         | 0              |
| Private Development-Eng       | 873         | 0              | 12,360         | 0              | 0              | 0              | 0              | 12,360         | 0              | 0              | 0              | 12,360         | 0              |
| Private Development-Fire      | 874         | 0              | 8,240          | 0              | 0              | 0              | 0              | 8,240          | 0              | 0              | 0              | 8,240          | 0              |
| <b>Project Total:</b>         |             | <b>93,561</b>  | <b>82,400</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>82,400</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>82,400</b>  | <b>0</b>       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50260   | <b>Included in Nexus?</b> No |
| <b>Title:</b> WPCP NPDES Permit Requirements                           |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 850         | 99,493         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 850         | 1,222          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 850         | 0              | 80,985         | 73,200         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 850         | 3,022          | 2,430          | 2,196          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>103,737</b> | <b>83,415</b>  | <b>75,396</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                       |     |                |               |               |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Sewer                 | 850 | 103,737        | 83,415        | 75,396        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>103,737</b> | <b>83,415</b> | <b>75,396</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50266   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Network Infrastructure Improv                                |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Connection between the Council Chambers and Chico Municipal Center to improve network infrastructure.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4180 Mnr Furnish & Equip. | 210  | 1,792   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 210  | 10,164  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4801 COVID-19             | 210  | 13,784  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 25,740  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                       |        |   |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|
| Public, Educ & Gov't Access (PEG) 210 | 25,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                 | 25,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50269   | <b>Included in Nexus?</b> No |
| <b>Title:</b> WPCP Connection to CMC                                       |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:**

Provide a network connection from the Water Pollution Control Plant (WPCP).  
Includes monthly payments for 120-month contract with 411 Main St, starting 2023.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 850         | 3,500          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 850         | 0              | 125,196        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 850         | 105            | 3,756          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 3,605          | 128,952        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |       |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-------|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 3,605 | 128,952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 3,605 | 128,952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50271                      | <b>Included in Nexus?</b> No |
| <b>Title:</b> Police Livescan Machine             |                              |
| <b>Department:</b> 300 - Police                   |                              |
| <b>Project Manager:</b> Jeremy Struthers, Captain |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4180 Mnr Furnish & Equip. | 934  | 58,634  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 934  | 0       | 121,376 | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 0       | 0       |
| <b>Project Total:</b>     |      | 58,634  | 121,376 | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 12,858  | 0       | 0       |

**Total by Fund**

|                                 |     |        |         |        |        |        |        |        |        |        |        |   |   |
|---------------------------------|-----|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|
| Prefunded Equip Liab Reserve PD | 934 | 58,634 | 121,376 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 0 | 0 |
| <b>Project Total:</b>           |     | 58,634 | 121,376 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 12,858 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50275                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> OSHA Respiratory Protection Plan       |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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 | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 934  | 5,698   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 938  | 0       | 1,078,961 | 400,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <b>Project Total:</b> |      | 5,698   | 1,078,961 | 400,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |

**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     | 1,078,961 | 400,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <b>Project Total:</b>           |     | 5,698 | 1,078,961 | 400,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50276   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Storage Building   |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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  | 20,594  | 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       |
| 4999 Overhead             | 850  | 4,767   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 163,688 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 163,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 163,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50277   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Citywide Access & Monitoring System                          |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:** Previously Citywide Access System

**Project Description:** Establish citywide cameras and control systems on City Facilities.

|                          | Fund | Actuals        | 2022-23       | 2023-24        | 2024-25        | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------|------|----------------|---------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 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  | 138,362        | 0             | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses      | 933  | 11,156         | 0             | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 001  | 83             | 0             | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 933  | 145            | 0             | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 001  | 0              | 25,548        | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 933  | 0              | 66,833        | 330,000        | 105,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 001  | 2              | 766           | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 933  | 4,499          | 2,005         | 9,900          | 3,150          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>    |      | <b>154,554</b> | <b>95,152</b> | <b>339,900</b> | <b>108,150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |                |                |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|
| General               | 001 | 85             | 26,314        | 0              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Facility Maintenance  | 933 | 154,469        | 68,838        | 339,900        | 108,150        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>154,554</b> | <b>95,152</b> | <b>339,900</b> | <b>108,150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50279   | <b>Included in Nexus?</b> No |
| <b>Title:</b> WPCP Pond Modifications                                  |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** Pond modifications due to permit driven requirements by the Water Quality Control Board.  
Project formerly known as WPCP Pond Monitoring Wells.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b> |     | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50280                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Sub-basin BD Drainage Ditch              |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Rich Burgi, Associate 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.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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              | 241,845        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead            | 309         | 6,894          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | 52,855         | 241,845        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                         |     |        |         |   |   |   |   |   |   |   |   |   |   |
|-------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| Storm Drainage Facility | 309 | 52,855 | 241,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>   |     | 52,855 | 241,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50284                       | <b>Included in Nexus?</b> No |
| <b>Title:</b> Upstate Comm Enhancement Fndtn       |                              |
| <b>Department:</b> 103 - City Clerk                |                              |
| <b>Project Manager:</b> Debbie Presson, City Clerk |                              |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 210         | 1,326,794      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 210         | 0              | 164,116        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 0              | 0              |
| <b>Project Total:</b> |             | 1,326,794      | 164,116        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 140,800        | 0              | 0              |

**Total by Fund**

|                                       |           |         |         |         |         |         |         |         |         |         |         |   |   |
|---------------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|---|
| Public, Educ & Gov't Access (PEG) 210 | 1,326,794 | 164,116 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 0 | 0 |
| <b>Project Total:</b>                 | 1,326,794 | 164,116 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 140,800 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50287                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Smart Meter/Kiosk Units               |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**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        | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4150 Construction         | 853  | 320,679        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4180 Mnr Furnish & Equip. | 853  | 350,050        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 853  | 268            | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 853  | 0              | 48,415        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 853  | 9,622          | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>680,619</b> | <b>48,415</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Parking Revenue       | 853 | 680,619        | 48,415        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>680,619</b> | <b>48,415</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50293   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Document Management System                                   |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 001         | 24,810         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 931         | 7,610          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 931         | 0              | 32,137         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 931         | 228            | 964            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>32,648</b>  | <b>33,101</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                        |     |               |               |          |          |          |          |          |          |          |          |          |          |
|------------------------|-----|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General                | 001 | 24,810        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Technology Replacement | 931 | 7,838         | 33,101        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>  |     | <b>32,648</b> | <b>33,101</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50298                      | <b>Included in Nexus?</b> No |
| <b>Title:</b> CAD/RMS                             |                              |
| <b>Department:</b> 300 - Police                   |                              |
| <b>Project Manager:</b> Jeremy Struthers, Captain |                              |

**Related Projects:**

**Project Description:** Replace outdated legacy Sungard NaviLine Select Public Safety Computer Aided Dispatch (CAD) and Records Management System (RMS). 2023-ASD-005 to consolidate this project with CAD System Upgrade (Project 50417).

|                           | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4130 Acquisition          | 001  | 23,821    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 001  | 697,547   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 001  | 485,064   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 001  | 36,193    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 1,242,625 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |           |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-----------|---|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 1,242,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 1,242,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50299   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Police Radio - 2nd Channel                                   |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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              |
| 4999 Overhead         | 001         | 11,166         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 383,394        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |         |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 383,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 383,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50301                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Extrication Tool Replacement           |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 122,467 | 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       |
| 4800 Other Expenses   | 938  | 8,073   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 8,483   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 938  | 0       | 52,927  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  |
| 4999 Overhead         | 001  | 3,160   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 139,900 | 61,410  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  | 12,700  |

**Total by Fund**

|                                 |     |         |        |        |        |        |        |        |        |        |        |        |        |
|---------------------------------|-----|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| General                         | 001 | 125,627 | 8,483  | 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 | 8,073   | 52,927 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 |
| <b>Project Total:</b>           |     | 139,900 | 61,410 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 | 12,700 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50302                                 | <b>Included in Nexus?</b> No |
| <b>Title:</b> Corridor & Grid Pruning                        |                              |
| <b>Department:</b> 686 - Street Trees/Public Plantings       |                              |
| <b>Project Manager:</b> Richard Bamlet, Urban Forest Manager |                              |

**Related Projects:** Previously known as Corridor Tree Improvements

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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  | 97,313  | 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       | 157,704 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4999 Overhead            | 002  | 5,839   | 4,731   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| <b>Project Total:</b>    |      | 200,512 | 162,435 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |

**Total by Fund**

|                       |     |         |         |         |         |         |         |         |         |         |         |         |         |
|-----------------------|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Park                  | 002 | 200,512 | 162,435 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |
| <b>Project Total:</b> |     | 200,512 | 162,435 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50303   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Upper Park Road Rehabilitation                             |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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        | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 002  | 30,015         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 002  | 84,967         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 002  | 105,325        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 002  | 4,539          | 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  | 3,965          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 002  | 0              | 81,375         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 706,351        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 002  | 9,165          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>243,375</b> | <b>787,726</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                |                |          |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Park                           | 002 | 243,375        | 81,375         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300 | 0              | 706,351        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>243,375</b> | <b>787,726</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50304   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Park Facility Improvements                                 |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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 studies and as local match funds as needed.

|                           | Fund | Actuals        | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33  |
|---------------------------|------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 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  | 1,401          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4140 Design               | 002  | 52,624         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4150 Construction         | 002  | 33,610         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4180 Mnr Furnish & Equip. | 002  | 131,979        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4800 Other Expenses       | 002  | 156,001        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4810 Labor                | 002  | 4,068          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0        |
| 4998 Project Budget       | 002  | 0              | 135,816        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 0        |
| 4999 Overhead             | 002  | 26,739         | 4,074          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 0        |
| <b>Project Total:</b>     |      | <b>413,357</b> | <b>139,890</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |                |                |                |                |                |                |                |                |                |                |          |
|-----------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| Park                  | 002 | 413,357        | 139,890        | 103,000        | 103,000        | 103,000        | 103,000        | 103,000        | 103,000        | 103,000        | 103,000        | 103,000        | 0        |
| <b>Project Total:</b> |     | <b>413,357</b> | <b>139,890</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50305   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Parks Tree Maintenance                                     |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| 4800 Other Expenses      | 002  | 36,392  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor               | 002  | 450     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget      | 002  | 0       | 281,490 | 55,777  | 55,825  | 55,825  | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4999 Overhead            | 002  | 5,394   | 8,445   | 1,673   | 1,675   | 1,675   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   | 3,000   |
| <b>Project Total:</b>    |      | 98,564  | 289,935 | 57,450  | 57,500  | 57,500  | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |

**Total by Fund**

|                       |     |        |         |        |        |        |         |         |         |         |         |         |         |
|-----------------------|-----|--------|---------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| Park                  | 002 | 98,564 | 289,935 | 57,450 | 57,500 | 57,500 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |
| <b>Project Total:</b> |     | 98,564 | 289,935 | 57,450 | 57,500 | 57,500 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 | 103,000 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50306                       | <b>Included in Nexus?</b> No |
| <b>Title:</b> PEG Equipment & Installation         |                              |
| <b>Department:</b> 103 - City Clerk                |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction         | 210  | 1,994   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 210  | 26,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 210  | 30,102  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 210  | 0       | 34,845  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 0       | 0       |
| <b>Project Total:</b>     |      | 58,096  | 34,845  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 18,000  | 0       | 0       |

**Total by Fund**

|                                   |     |        |        |        |        |        |        |        |        |        |        |   |   |
|-----------------------------------|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|
| Public, Educ & Gov't Access (PEG) | 210 | 58,096 | 34,845 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 |
| <b>Project Total:</b>             |     | 58,096 | 34,845 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50307                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Bikeway Maintenance            |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 001  | 5,991   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 212  | 15,811  | 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       |
| 4110 Prelim Design/Study  | 400  | 245     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 001  | 3,201   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 23,304  | 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       |
| 4120 Environmental Review | 400  | 178     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 001  | 5,889   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 34,596  | 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       |
| 4140 Design               | 400  | 463     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 001  | 118,254 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 212  | 608,837 | 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.   | 001  | 16,267  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 72,351  | 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       |
| 4180 Mnr Furnish & Equip. | 001  | 10,009  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 212  | 38,206  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 400  | 86      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 001  | 2,171   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 4,308   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4806 Maintenance          | 001  | 11      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50307                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Bikeway Maintenance            |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33        |
|---------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4806 Maintenance          | 212  | 13               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 001  | 4,304            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 212  | 14,240           | 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              |
| 4810 Labor                | 400  | 160              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4863 Bike Master Plan Upd | 001  | 17               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4863 Bike Master Plan Upd | 212  | 20               | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 212  | 0                | 326,690        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| 4999 Overhead             | 001  | 33,886           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 212  | 91,607           | 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              |
| <b>Project Total:</b>     |      | <b>1,248,190</b> | <b>326,690</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

**Total by Fund**

|                       |     |                  |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------|-----|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General               | 001 | 200,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Transportation        | 212 | 903,293          | 326,690        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| Gas Tax               | 307 | 143,765          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Projects      | 400 | 1,132            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |     | <b>1,248,190</b> | <b>326,690</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50312   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Bidwell Bowl Rehabilitation                                |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 002         | 0              | 41,748         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 002         | 0              | 1,252          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 43,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| Park                  | 002 | 0 | 43,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 43,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50316  | <b>Included in Nexus?</b> No |
| <b>Title:</b> S. Campus Neighborhood Plan                                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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        | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 212  | 216,249        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 212  | 8,232          | 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        |
| 4180 Mnr Furnish & Equip. | 212  | 329            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 212  | 1,826          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 212  | 4,611          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0              | 146,398        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 212  | 12,160         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>244,926</b> | <b>146,398</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation        | 212 | 244,926        | 146,398        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>244,926</b> | <b>146,398</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50320                                 | <b>Included in Nexus?</b> No |
| <b>Title:</b> Tree Replacement In-Lieu Fee                   |                              |
| <b>Department:</b> 686 - Street Trees/Public Plantings       |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4613 Cal Fire Grant   | 050         | 20,338         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 050         | 65,147         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4805 Planting         | 050         | 3,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4806 Maintenance      | 050         | 5,732          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 050         | 467            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 050         | 0              | 63,475         | 50,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 94,684         | 63,475         | 50,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |        |        |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|--------|--------|---|---|---|---|---|---|---|---|---|
| Donations             | 050 | 94,684 | 63,475 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 94,684 | 63,475 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50323                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Butte Interagency Bomb Squad-1         |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b> |     | 0 | 45,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50325                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> TARGET                                 |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 80,020  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 22,979  | 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       |
| <b>Project Total:</b> |      | 82,421  | 23,668  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|--------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 82,421 | 23,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 82,421 | 23,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50333  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Standard Specifications Update                                  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study | 212  | 8,879   | 0       | 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       |
| <b>Project Total:</b>    |      | 10,211  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 10,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 10,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50334                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> PFC Funded Projects                      |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**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. \$69,633 transferred to AIP 39 to use a match piece, remainder of \$201,689 available for next AIP match).

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4140 Design           | 400  | 343     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 857  | 0       | 201,689 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 343     | 201,689 | 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   | 201,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 343 | 201,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50335   | <b>Included in Nexus?</b> No |
| <b>Title:</b> ONESolution  |                              |
| <b>Department:</b> 150 - Finance   |                              |
| <b>Project Manager:</b> Barbara Martin, Administrative Services Director |                              |

**Related Projects:**

**Project Description:** Replace and update IFAS accounting package with SunGard ONESolution.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 228,699 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 59,886  | 60,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 228,699 | 59,886  | 60,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |        |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|--------|--------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 228,699 | 59,886 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 228,699 | 59,886 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50336                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Citywide Systemic Safety Improvements |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 86,858  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 300  | 159,214 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 307  | 15,231  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 1,243   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 12,659  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 307  | 174     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 212  | 72      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 300  | 746     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 307  | 10      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 13,097  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 300  | 47,743  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 307  | 2,022   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 212  | 59,308  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 644,560 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 307  | 8,560   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 15,370  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 158,296 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 307  | 2,218   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 400  | 272     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 212  | 8,874   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 300  | 91,392  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 307  | 1,281   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 212  | 57      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50336                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Citywide Systemic Safety Improvements |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                              |

**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          | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4614 Grant Administration | 300  | 589              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4614 Grant Administration | 307  | 8                | 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       | 300  | 10               | 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        |
| 4810 Labor                | 212  | 11,794           | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 300  | 586              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 307  | 1,702            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0                | 1,438          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0                | 341,457        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0                | 207            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 212  | 50,540           | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 111,454          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 307  | 10,409           | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>1,516,444</b> | <b>343,102</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                  |                |          |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation                 | 212 | 247,296          | 1,438          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300 | 1,227,249        | 341,457        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                        | 307 | 41,627           | 207            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects               | 400 | 272              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>1,516,444</b> | <b>343,102</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50347                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 Bikeway Phase 5                    |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 50166

**Project Description:** This project was previously known as SR 99 Corridor Phase 5. Design and construction of a Class 1 bikeway facility connecting to the existing bikeway terminus in the Chico Mall parking lot, south to the existing bikeway terminus at the south end of Business Lane.

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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 279,308   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 300  | 1,636,310 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 305  | 230,912   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 400  | 56        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 3,897     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 19,797    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 305  | 2,363     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 400  | 140       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 212  | 197       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 300  | 1,615,343 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 305  | 136       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 400  | 3,159     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 21,692    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 300  | 99,452    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 305  | 15,229    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 212  | 63        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 979       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 305  | 63        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 21        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 1,018     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 305  | 30        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 400  | 215       | 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       |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50347                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99 Bikeway Phase 5                    |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** 50166

**Project Description:** This project was previously known as SR 99 Corridor Phase 5. Design and construction of a Class 1 bikeway facility connecting to the existing bikeway terminus in the Chico Mall parking lot, south to the existing bikeway terminus at the south end of Business Lane.

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   | 2022-23    | 2023-24   | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|-----------|------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 300  | 312       | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 305  | 6         | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 212  | 16,710    | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 305  | 6,061     | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 212  | 0         | 1,539,223  | 900,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 300  | 0         | 11,112,111 | 118,673   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 305  | 0         | 970,360    | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 212  | 49,844    | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 300  | 104,676   | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 305  | 37,915    | 0          | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 4,145,913 | 13,621,694 | 1,018,673 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |           |            |           |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|------------|-----------|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 371,741   | 1,539,223  | 900,000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 3,477,887 | 11,112,111 | 118,673   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bikeway Improvement            | 305 | 292,715   | 970,360    | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects               | 400 | 3,570     | 0          | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 4,145,913 | 13,621,694 | 1,018,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50349                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Stansbury House                           |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** Annual facility maintenance and replacement for the Stansbury House.  
Budget formerly in Project 50034.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction     | 301         | 157,675        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 301         | 18,069         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 301         | 0              | 81,754         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 301         | 5,273          | 2,453          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>181,017</b> | <b>84,207</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                               |     |                |               |          |          |          |          |          |          |          |          |          |          |
|-------------------------------|-----|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Building/Facility Improvement | 301 | 181,017        | 84,207        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>         |     | <b>181,017</b> | <b>84,207</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50350   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Technology Reserve Set Aside                           |                              |
| <b>Department:</b> 520 - Building Inspection                         |                              |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 871  | 45,120  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 872  | 11,955  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 873  | 4,852   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 874  | 2,260   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 931  | 196,007 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 871  | 0       | 195,889 | 82,152  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 872  | 0       | 53,513  | 19,199  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 873  | 0       | 21,838  | 7,403   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 874  | 0       | 10,116  | 3,126   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 931  | 0       | 103,448 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 871  | 1,317   | 5,876   | 2,465   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 872  | 349     | 1,605   | 576     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 873  | 142     | 655     | 222     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 874  | 66      | 304     | 94      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 931  | 5,791   | 3,103   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 267,859 | 396,347 | 115,237 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                               |     |         |         |         |   |   |   |   |   |   |   |   |   |
|-------------------------------|-----|---------|---------|---------|---|---|---|---|---|---|---|---|---|
| Private Development-Bldg      | 871 | 46,437  | 201,765 | 84,617  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development -Planning | 872 | 12,304  | 55,118  | 19,775  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development-Eng       | 873 | 4,994   | 22,493  | 7,625   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development-Fire      | 874 | 2,326   | 10,420  | 3,220   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology Replacement        | 931 | 201,798 | 106,551 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>         |     | 267,859 | 396,347 | 115,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50351                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Personnel Protective Equipment         |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 296,247 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 001  | 769     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 337,890 | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  |
| <b>Project Total:</b> |      | 297,016 | 337,890 | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  | 93,250  |

**Total by Fund**

|                       |     |         |         |        |        |        |        |        |        |        |        |        |        |
|-----------------------|-----|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| General               | 001 | 297,016 | 337,890 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 |
| <b>Project Total:</b> |     | 297,016 | 337,890 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 | 93,250 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50352   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Disaster Recovery SAN  |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 297,375 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 231,291 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 5,869   | 939     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 303,244 | 232,230 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 303,244 | 232,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 303,244 | 232,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50353                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Uniforms                               |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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        | 2022-23       | 2023-24       | 2024-25       | 2025-26       | 2026-27       | 2027-28       | 2028-29       | 2029-30       | 2030-31       | 2031-32       | 2032-33       |
|-----------------------|------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 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             |
| 4800 Other Expenses   | 938  | 122,034        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 4998 Project Budget   | 938  | 0              | 80,976        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        |
| <b>Project Total:</b> |      | <b>181,300</b> | <b>80,976</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> |

**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 | 122,034        | 80,976        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        |
| <b>Project Total:</b>           |     | <b>181,300</b> | <b>80,976</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> | <b>60,000</b> |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50355                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Esplanade Safety Improvements            |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**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 10th Avenue to Memorial Way. Improvements include ADA upgrades, sidewalk gap closures, bikeway improvements, new traffic signal at 1st Avenue and Oleander Avenue intersection, new traffic signal at Esplanade and W. Sacramento Avenue, and construction of 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 | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 2,183   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 300  | 612,850 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 308  | 7,487   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 400  | 358     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 3,731   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 159,984 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 308  | 107,828 | 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  | 23,583  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 535     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 639     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 293     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 308  | 992     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 5,427   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 300  | 1,045   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 308  | 11,657  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 212  | 0       | 82,928    | 500,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 300  | 0       | 6,711,063 | 675,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 307  | 0       | 1,700,000 | 800,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 308  | 0       | 178,134   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 943  | 0       | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50355                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Esplanade Safety Improvements            |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**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 10th Avenue to Memorial Way. Improvements include ADA upgrades, sidewalk gap closures, bikeway improvements, new traffic signal at 1st Avenue and Oleander Avenue intersection, new traffic signal at Esplanade and W. Sacramento Avenue, and construction of 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4999 Overhead         | 212         | 4,437          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 300         | 80,860         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 308         | 33,902         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 1,058,231      | 9,672,125      | 1,975,000      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                   |     |           |           |           |   |   |   |   |   |   |   |   |   |
|-----------------------------------|-----|-----------|-----------|-----------|---|---|---|---|---|---|---|---|---|
| Transportation                    | 212 | 16,071    | 82,928    | 500,000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements    | 300 | 879,936   | 6,711,063 | 675,000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                           | 307 | 0         | 1,700,000 | 800,000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Facility Improvement       | 308 | 161,866   | 178,134   | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects                  | 400 | 358       | 0         | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Infrastructure Replacement | 943 | 0         | 1,000,000 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 1,058,231 | 9,672,125 | 1,975,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50357  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Ivy Street Bridge at LCC  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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), administered through Caltrans Local Assistance.

Overhead is included in project budget from FY18-19 forward.

|                          | Fund | Actuals      | 2022-23      | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------|------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study | 307  | 474          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design              | 307  | 1,233        | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 307  | 230          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 307  | 0            | 8,031        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 307  | 505          | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>    |      | <b>2,442</b> | <b>8,031</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |              |              |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gas Tax               | 307 | 2,442        | 8,031        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>2,442</b> | <b>8,031</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50358                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Airport Pond/Sewer Repair                |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 448,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b> |     | 0 | 448,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50361   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Boiler Replacement/Heat Loop Modification                |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:** Previously known as Boiler Replacement/Digester #1

**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 and/or modify heat loop with heat exchangers.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 4,500   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 154,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50365                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Comanche Creek Greenway Ph 2          |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**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   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 300  | 4,496     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 333  | 7,538     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 7,122     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 333  | 2,904     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 333  | 322,961   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 400  | 255       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 300  | 133,630   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 333  | 10,845    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 1,253,195 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 333  | 36,911    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 111,504   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 333  | 61,448    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 300  | 13,942    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 300  | 6,754     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 333  | 1,636     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 333  | 38,460    | 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                | 300  | 174       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 333  | 7,875     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 300  | 0         | 111     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 333  | 0         | 111,429 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 333  | 50,338    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50365                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Comanche Creek Greenway Ph 2          |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Project Total:</b> |             | 2,072,141      | 111,540        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |           |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 1,530,817 | 111     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Linear Parks/Greenways         | 333 | 541,069   | 111,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects               | 400 | 255       | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 2,072,141 | 111,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50367  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Sewer Enterprise Study  |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                              |

**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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 400         | 86             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4110 Prelim Design/Study  | 850         | 1,291          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4110 Prelim Design/Study  | 851         | 3,546          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 400         | 17             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 850         | 48,830         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 851         | 13,578         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.   | 850         | 19,500         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 850         | 6,637          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 851         | 363,513        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 850         | 3,882          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 851         | 12,171         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 850         | 0              | 230,560        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 850         | 2,388          | 6,917          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 851         | 12,183         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>487,622</b> | <b>237,477</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                       |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Projects      | 400 | 103            | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Sewer                 | 850 | 82,528         | 237,477        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| WPCP Capital Reserve  | 851 | 404,991        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>487,622</b> | <b>237,477</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50369                                      | <b>Included in Nexus?</b> No |
| <b>Title:</b> TRAKiT Permit System                                |                              |
| <b>Department:</b> 520 - Building Inspection                      |                              |
| <b>Project Manager:</b> Dale Fletcher, Deputy Director - Building |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 316,070 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 233,927 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 316,070 | 233,927 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 316,070 | 233,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 316,070 | 233,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50372                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Facility: Training Props               |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 13,489  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 18,782  | 4,000   | 20,000  | 10,000  | 4,000   | 4,000   | 4,000   | 20,000  | 4,000   | 5,000   | 5,000   |
| 4999 Overhead         | 001  | 405     | 563     | 120     | 600     | 300     | 120     | 120     | 120     | 600     | 120     | 150     | 150     |
| <b>Project Total:</b> |      | 13,894  | 19,345  | 4,120   | 20,600  | 10,300  | 4,120   | 4,120   | 4,120   | 20,600  | 4,120   | 5,150   | 5,150   |

**Total by Fund**

|                       |     |        |        |       |        |        |       |       |       |        |       |       |       |
|-----------------------|-----|--------|--------|-------|--------|--------|-------|-------|-------|--------|-------|-------|-------|
| General               | 001 | 13,894 | 19,345 | 4,120 | 20,600 | 10,300 | 4,120 | 4,120 | 4,120 | 20,600 | 4,120 | 5,150 | 5,150 |
| <b>Project Total:</b> |     | 13,894 | 19,345 | 4,120 | 20,600 | 10,300 | 4,120 | 4,120 | 4,120 | 20,600 | 4,120 | 5,150 | 5,150 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50373  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Bridge Rehabilitation                                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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       | 2022-23       | 2023-24  | 2024-25        | 2025-26          | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------|------|---------------|---------------|----------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study | 307  | 811           | 0             | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design              | 307  | 14,477        | 0             | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design              | 400  | 223           | 0             | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 307  | 3,352         | 0             | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 300  | 0             | 0             | 0        | 482,299        | 1,446,815        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 307  | 0             | 68,788        | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 307  | 13,640        | 0             | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>    |      | <b>32,503</b> | <b>68,788</b> | <b>0</b> | <b>482,299</b> | <b>1,446,815</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |               |               |          |                |                  |          |          |          |          |          |          |          |
|--------------------------------|-----|---------------|---------------|----------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| Capital Grants/ Reimbursements | 300 | 0             | 0             | 0        | 482,299        | 1,446,815        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                        | 307 | 32,280        | 68,788        | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects               | 400 | 223           | 0             | 0        | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>32,503</b> | <b>68,788</b> | <b>0</b> | <b>482,299</b> | <b>1,446,815</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50374  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Hegan Lane Traffic Signal                                       |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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. FY2018-19 budget provides funds to work on the design for the project. FY2020-21 costs are for the construction of the project. Overhead is included in project budget.

|                          | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study | 308  | 503     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead            | 308  | 22      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 525     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                             |     |     |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|-----|-----|---|---|---|---|---|---|---|---|---|---|---|
| Street Facility Improvement | 308 | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>       |     | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50377  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Title 18 Update   |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 001         | 7,359          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design              | 001         | 28,241         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 001         | 20,720         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 001         | 8,922          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 001         | 0              | 29,154         | 25,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead            | 001         | 29,824         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | 95,066         | 29,154         | 25,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |        |        |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|--------|--------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 95,066 | 29,154 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 95,066 | 29,154 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50382                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Apparatus Equipment                    |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 31,263  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 25,728  | 42,500  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 896     | 772     | 1,275   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 32,159  | 26,500  | 43,775  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |        |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|--------|--------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 32,159 | 26,500 | 43,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 32,159 | 26,500 | 43,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50386                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Diesel Exhaust Systems                 |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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}

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 100         | 257,494        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 933         | 1,190          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 100         | 3,783          | 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              |
| <b>Project Total:</b> |             | <b>287,048</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                               |     |                |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------------|-----|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Grants - Operating Activities | 100 | 261,277        | 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 | 25,749         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>         |     | <b>287,048</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50387                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cactus Ave Traffic Signal             |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> TBD                         |                               |

**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. Overhead is included in project budget.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 1,520   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 307  | 1,520   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 308  | 6,249   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 308  | 1,324   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 4,920   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 307  | 4,920   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 308  | 43,237  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 212  | 7       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 307  | 7       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 308  | 86      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 224     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 307  | 224     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 308  | 990     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 212  | 12      | 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       |
| 4800 Other Expenses       | 308  | 147     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 1,744   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 307  | 1,744   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 308  | 6,290   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 212  | 0       | 189,118 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 307  | 0       | 243,250 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 308  | 0       | 404,640 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 212  | 2,454   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 307  | 2,454   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50387                          | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Cactus Ave Traffic Signal               |                               |
| <b>Department:</b> 610 - Public Works - Engineering   |                               |
| <b>Project Manager:</b> Angela Spain, Project Manager |                               |

**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. Overhead is included in project budget.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4999 Overhead         | 308         | 18,536         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 98,621         | 837,008        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                             |     |        |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation              | 212 | 10,881 | 189,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                     | 307 | 10,881 | 243,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Facility Improvement | 308 | 76,859 | 404,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>       |     | 98,621 | 837,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50388   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Sidewalk Repair   |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**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        | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33        |
|--------------------------|------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 001  | 881            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4110 Prelim Design/Study | 400  | 169            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4130 Acquisition         | 001  | 219            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction        | 001  | 760,795        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.  | 001  | 449            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 001  | 3,560          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 001  | 0              | 345,046        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        |
| 4999 Overhead            | 001  | 24,498         | 10,351         | 9,000          | 9,000          | 9,000          | 9,000          | 9,000          | 9,000          | 9,000          | 9,000          | 9,000          | 9,000          |
| <b>Project Total:</b>    |      | <b>790,571</b> | <b>355,397</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> |

**Total by Fund**

|                       |     |                |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General               | 001 | 790,402        | 355,397        | 309,000        | 309,000        | 309,000        | 309,000        | 309,000        | 309,000        | 309,000        | 309,000        | 309,000        | 309,000        |
| Capital Projects      | 400 | 169            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |     | <b>790,571</b> | <b>355,397</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> | <b>309,000</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50390   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Storm Drain Repair  |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**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       | 2022-23        | 2023-24       | 2024-25       | 2025-26       | 2026-27       | 2027-28       | 2028-29       | 2029-30       | 2030-31       | 2031-32       | 2032-33       |
|--------------------------|------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4110 Prelim Design/Study | 001  | 177           | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 4110 Prelim Design/Study | 850  | 177           | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 4150 Construction        | 001  | 11,672        | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 4150 Construction        | 850  | 11,672        | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 4998 Project Budget      | 001  | 0             | 108,150        | 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             | 108,150        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        |
| 4999 Overhead            | 001  | 355           | 3,244          | 600           | 600           | 600           | 600           | 600           | 600           | 600           | 600           | 600           | 600           |
| 4999 Overhead            | 850  | 355           | 3,244          | 600           | 600           | 600           | 600           | 600           | 600           | 600           | 600           | 600           | 600           |
| <b>Project Total:</b>    |      | <b>24,408</b> | <b>222,788</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> |

**Total by Fund**

|                       |     |               |                |               |               |               |               |               |               |               |               |               |               |
|-----------------------|-----|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General               | 001 | 12,204        | 111,394        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        |
| Sewer                 | 850 | 12,204        | 111,394        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        | 20,600        |
| <b>Project Total:</b> |     | <b>24,408</b> | <b>222,788</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> | <b>41,200</b> |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50391                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Patrol Cars (5)                        |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 71,014  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 338  | 102,189 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 41,736  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 338  | 0       | 60,058  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 173,203 | 101,794 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                     |     |         |         |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| General                             | 001 | 71,014  | 41,736  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Protection Building & Equip. | 338 | 102,189 | 60,058  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>               |     | 173,203 | 101,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50392                    | <b>Included in Nexus?</b> No |
| <b>Title:</b> SWAT Ballistic Vests              |                              |
| <b>Department:</b> 300 - Police                 |                              |
| <b>Project Manager:</b> Mike Rodden, Lieutenant |                              |

**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%

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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              | 80,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 0              | 0              |
| <b>Project Total:</b>     |             | <b>95,180</b>  | <b>80,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>0</b>       | <b>0</b>       |

**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             | 80,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 0        | 0        |
| <b>Project Total:</b>               |     | <b>95,180</b> | <b>80,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50394                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 39                               |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**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. FINAL F857 - Federal Aviation Administration Grant \$2,544,860 and \$282,763 City match - (\$163,130 match from fund 410; \$50,000 award from Department of Transportation and \$69,633 CIP 50334-PFC Funded Projects).

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4140 Design           | 857         | 189,809        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction     | 857         | 2,634,040      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 857         | 3,773          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 2,827,622      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |           |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|---|---|---|---|---|---|---|---|---|---|---|
| Airport Improvement Grants AIP | 857 | 2,827,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 2,827,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50395   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Public Art Maintenance   |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 001         | 5,389          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 001         | 0              | 44,610         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| <b>Project Total:</b> |             | 5,389          | 44,610         | 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 | 5,389 | 44,610 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| <b>Project Total:</b> |     | 5,389 | 44,610 | 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  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50397                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Air Service Revenue Guarantee            |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:** Project formerly known as Air Service Development.

**Project Description:** Continued air service pursuit status.

Small Community Airport Service Development Program (SCASDP) Grant awarded by Department of Transportation \$500,000 budgeted in FY23-24.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 856         | 2,045          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 856         | 0              | 112,893        | 500,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 856         | 61             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>2,106</b>   | <b>112,893</b> | <b>500,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                       |     |              |                |                |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|--------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Airport               | 856 | 2,106        | 112,893        | 500,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>2,106</b> | <b>112,893</b> | <b>500,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50398                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Station No. 1 Remodel                |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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. FY21-22 is for Phase 3 - Battallion Chief living corridors and kitchen area.

|                           | Fund | Actuals        | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4140 Design               | 001  | 32             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 933  | 11             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 001  | 337,146        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 933  | 261,693        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 001  | 98             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 933  | 22             | 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        |
| 4800 Other Expenses       | 001  | 19,368         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 933  | 4,695          | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 001  | 0              | 412,977        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 933  | 0              | 119,124        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 001  | 10,561         | 12,389         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 933  | 8,103          | 3,574          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>645,453</b> | <b>548,064</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General               | 001 | 367,205        | 425,366        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Facility Maintenance  | 933 | 278,248        | 122,698        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>645,453</b> | <b>548,064</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50399                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> 901 Fir Street Remodel                    |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction         | 933         | 55,500         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 933         | 2,810          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 933         | 7,452          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 933         | 23,978         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4850 Equip/Vehicle Maint  | 933         | 275            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 933         | 0              | 8,208          | 100,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 933         | 2,700          | 246            | 3,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>92,715</b>  | <b>8,454</b>   | <b>103,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                       |     |               |              |                |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|---------------|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Facility Maintenance  | 933 | 92,715        | 8,454        | 103,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>92,715</b> | <b>8,454</b> | <b>103,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50404   | <b>Included in Nexus?</b> No |
| <b>Title:</b> City Website Update  |                              |
| <b>Department:</b> 130 - Human Resources                                       |                              |
| <b>Project Manager:</b> Chelsea Phebus, Director of Human Resources and Risk M |                              |

**Related Projects:**

**Project Description:** Update and maintain city website.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 931         | 63,450         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 931         | 0              | 4,050          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 63,450         | 4,050          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                        |     |        |       |   |   |   |   |   |   |   |   |   |   |
|------------------------|-----|--------|-------|---|---|---|---|---|---|---|---|---|---|
| Technology Replacement | 931 | 63,450 | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>  |     | 63,450 | 4,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50406   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Radio System Upgrade (Safety)                                |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4180 Mnr Furnish & Equip. | 001  | 216,851 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 001  | 219,184 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 338  | 334     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 001  | 0       | 73,025  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 338  | 0       | 1,622   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 436,369 | 74,647  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                     |     |         |        |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|-----|---------|--------|---|---|---|---|---|---|---|---|---|---|
| General                             | 001 | 436,035 | 73,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Protection Building & Equip. | 338 | 334     | 1,622  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>               |     | 436,369 | 74,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50407   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Stoney Fire Rehabilitation                                 |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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. FY22-23 funds are for Biological Monitoring.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction     | 001  | 11,159  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 001  | 14,627  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 11,305  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 767     | 339     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 26,553  | 11,644  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|--------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 26,553 | 11,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 26,553 | 11,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50408                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Airport Storage Tank Clean Up            |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** Remediation of three underground storage fuel tanks at the Chico Municipal Airport.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b> |     | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50410   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual O&M Street Maintenance  |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**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 | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction     | 001  | 199,383 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction     | 212  | 6,860   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 1,502,090 | 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       | 387,314   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 4,462   | 45,063    | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  |
| 4999 Overhead         | 212  | 206     | 11,619    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 210,911 | 1,946,086 | 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 | 203,845 | 1,547,153 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 | 515,000 |
| Transportation        | 212 | 7,066   | 398,933   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |     | 210,911 | 1,946,086 | 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  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50411                            | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> PD Interior Remodel                       |                               |
| <b>Department:</b> 601 - Public Works Administration    |                               |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction     | 338         | 48,550         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 338         | 172,548        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 338         | 0              | 130,356        | 300,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 338         | 6,633          | 3,911          | 9,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>227,731</b> | <b>134,267</b> | <b>309,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                     |     |                |                |                |          |          |          |          |          |          |          |          |          |
|-------------------------------------|-----|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Police Protection Building & Equip. | 338 | 227,731        | 134,267        | 309,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>               |     | <b>227,731</b> | <b>134,267</b> | <b>309,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                           |
|--|---------------------------|
| <b>Project Number:</b> 50413   | <b>Included in Nexus?</b> |
| <b>Title:</b> Census & GIS Updates                                   |                           |
| <b>Department:</b> 510 - Planning Services                           |                           |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                           |

**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."

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 935         | 786            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 935         | 2,548          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 935         | 0              | 41,665         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 3,334          | 41,665         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                        |     |       |        |   |   |   |   |   |   |   |   |   |   |
|------------------------|-----|-------|--------|---|---|---|---|---|---|---|---|---|---|
| Information Technology | 935 | 3,334 | 41,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>  |     | 3,334 | 41,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50414                      | <b>Included in Nexus?</b> No |
| <b>Title:</b> 911 State Viper                     |                              |
| <b>Department:</b> 300 - Police                   |                              |
| <b>Project Manager:</b> Jeremy Struthers, Captain |                              |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 338         | 58,571         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 338         | 0              | 8,411          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 338         | 1,757          | 252            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 60,328         | 8,663          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                     |     |        |       |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|-----|--------|-------|---|---|---|---|---|---|---|---|---|---|
| Police Protection Building & Equip. | 338 | 60,328 | 8,663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>               |     | 60,328 | 8,663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50416                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> FEMA 2017 Assistance Grant             |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 100  | 20,558  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 20,558  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                               |     |        |   |   |   |   |   |   |   |   |   |   |   |
|-------------------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Grants - Operating Activities | 100 | 20,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>         |     | 20,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50417   | <b>Included in Nexus?</b> No |
| <b>Title:</b> CAD System Upgrade Project                                   |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** This project will provide for upgrading CFD's current CAD system through a CAD integration between CFD's system (Superion) 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. 2023-ASD-005 to consolidate CAD/RMS Project (Project 50298) and Computer Aided Dispatch Center (CAD) (Project 50510) with this project and add additional funds for modules and features.

|                       | Fund | Actuals      | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4800 Other Expenses   | 001  | 2,500        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 001  | 0            | 299,436          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 008  | 0            | 871,837          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 001  | 75           | 9,161            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>2,575</b> | <b>1,180,434</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                  |     |              |                  |          |          |          |          |          |          |          |          |          |          |
|----------------------------------|-----|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General                          | 001 | 2,575        | 308,597          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| American Rescue Plan Act of 2021 | 008 | 0            | 871,837          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>            |     | <b>2,575</b> | <b>1,180,434</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50418                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Downtown Redevelopment                           |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Funding for planning and implementation of downtown revitalization projects, such as Lost Park Redevelopment Project, to enhance business and increase the utilization of downtown.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 71,985  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 15      | 2,160   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 15      | 74,145  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |    |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|----|--------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 15 | 74,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 15 | 74,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50419   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Climate Action Plan                                    |                              |
| <b>Department:</b> 510 - Planning Services                           |                              |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                              |

**Related Projects:**

**Project Description:** Update City's Climate Action Plan to be consistent with State's 2030 Greenhouse Gas Emissions reduction goal and four year climate action plan review and update.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 315         | 116,589        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 315         | 0              | 9,390          | 0              | 0              | 50,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 315         | 3,498          | 282            | 0              | 0              | 1,500          | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>120,087</b> | <b>9,672</b>   | <b>0</b>       | <b>0</b>       | <b>51,500</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                       |     |                |              |          |          |               |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|--------------|----------|----------|---------------|----------|----------|----------|----------|----------|----------|----------|
| General Plan Reserve  | 315 | 120,087        | 9,672        | 0        | 0        | 51,500        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>120,087</b> | <b>9,672</b> | <b>0</b> | <b>0</b> | <b>51,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50421  | <b>Included in Nexus?</b> No |
| <b>Title:</b> CCA Implementation  |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study | 001  | 2,493   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses      | 001  | 139,258 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor               | 001  | 24,247  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor               | 400  | 423     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget      | 001  | 0       | 227,751 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead            | 001  | 317     | 6,833   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 166,738 | 234,584 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 166,315 | 234,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects      | 400 | 423     | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 166,738 | 234,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50422  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Illegal Encampment Cleanup  |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                                    |                              |
| <b>Project Manager:</b> 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.

City Council approved a \$300,000 budget on the Quality of Life item during the October 06, 2020 meeting (Fund 052 - \$95,055 operating for maintenance workers. \$204,945 budgeted in this capital project for truck purchase and other uses).

|                          | Fund | Actuals        | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28       | 2028-29       | 2029-30       | 2030-31       | 2031-32       | 2032-33  |
|--------------------------|------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------|
| 4110 Prelim Design/Study | 002  | 501            | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4110 Prelim Design/Study | 052  | 1,320          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4130 Acquisition         | 052  | 55,900         | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4150 Construction        | 002  | 1,813          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4150 Construction        | 052  | 3,788          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4150 Construction        | 400  | 1,898          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4800 Other Expenses      | 002  | 49,191         | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4800 Other Expenses      | 052  | 120,198        | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4810 Labor               | 002  | 2,843          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4810 Labor               | 052  | 7,482          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4810 Labor               | 400  | 254            | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4998 Project Budget      | 002  | 0              | 103,885        | 100,000        | 100,000        | 100,000        | 100,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 0        |
| 4998 Project Budget      | 052  | 0              | 9,406          | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| 4999 Overhead            | 002  | 1,648          | 3,117          | 3,000          | 3,000          | 3,000          | 3,000          | 750           | 750           | 750           | 750           | 750           | 0        |
| 4999 Overhead            | 052  | 5,646          | 282            | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| <b>Project Total:</b>    |      | <b>252,482</b> | <b>116,690</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>25,750</b> | <b>25,750</b> | <b>25,750</b> | <b>25,750</b> | <b>25,750</b> | <b>0</b> |

**Total by Fund**

|                                     |     |                |                |                |                |                |                |               |               |               |               |               |          |
|-------------------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------|
| Park                                | 002 | 55,996         | 107,002        | 103,000        | 103,000        | 103,000        | 103,000        | 25,750        | 25,750        | 25,750        | 25,750        | 25,750        | 0        |
| Specialized Community Services Fund | 052 | 194,334        | 9,688          | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| Capital Projects                    | 400 | 2,152          | 0              | 0              | 0              | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0        |
| <b>Project Total:</b>               |     | <b>252,482</b> | <b>116,690</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>103,000</b> | <b>25,750</b> | <b>25,750</b> | <b>25,750</b> | <b>25,750</b> | <b>25,750</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50423  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Manzanita - Mariposa Roundabout                                 |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 308  | 0       | 0       | 240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                             |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Street Facility Improvement | 308 | 0 | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>       |     | 0 | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50424  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> P18 Sewer Trunkline   |                               |
| <b>Department:</b> 610 - Public Works - Engineering                           |                               |
| <b>Project Manager:</b> 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.

FY24/25 HUD Funding through Community Project (Lamalfa) \$3,000,000.

|                           | Fund | Actuals        | 2022-23          | 2023-24        | 2024-25          | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| 4110 Prelim Design/Study  | 320  | 195,737        | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4120 Environmental Review | 320  | 1,557          | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4120 Environmental Review | 400  | 1,321          | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4140 Design               | 320  | 94,056         | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4140 Design               | 400  | 2,573          | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4150 Construction         | 320  | 47             | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4160 Construction Insp.   | 320  | 9,078          | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4800 Other Expenses       | 320  | 650            | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4810 Labor                | 320  | 33,171         | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4998 Project Budget       | 008  | 0              | 3,265,000        | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 0                | 0              | 3,000,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| 4998 Project Budget       | 320  | 0              | 4,247,806        | 750,000        | 850,000          | 850,000        | 850,000        | 850,000        | 850,000        | 850,000        | 850,000        | 0        | 0        |
| 4999 Overhead             | 320  | 67,896         | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| <b>Project Total:</b>     |      | <b>406,086</b> | <b>7,512,806</b> | <b>750,000</b> | <b>3,850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                  |     |                |                  |                |                  |                |                |                |                |                |                |          |          |
|----------------------------------|-----|----------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| American Rescue Plan Act of 2021 | 008 | 0              | 3,265,000        | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| Capital Grants/ Reimbursements   | 300 | 0              | 0                | 0              | 3,000,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| Sewer-Trunk Line Capacity        | 320 | 402,192        | 4,247,806        | 750,000        | 850,000          | 850,000        | 850,000        | 850,000        | 850,000        | 850,000        | 850,000        | 0        | 0        |
| Capital Projects                 | 400 | 3,894          | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0        | 0        |
| <b>Project Total:</b>            |     | <b>406,086</b> | <b>7,512,806</b> | <b>750,000</b> | <b>3,850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>850,000</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50425   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Microwave/Tower Project                                      |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:** Project formerly known as Tower Replacement.

**Project Description:** Broadband microwave system improvements to optimize public safety response.

F001 - FY19-20 \$1,500,000 one-time allocation from Camp Fire mitigation funds approved by Council on October 1, 2019.

|                       | Fund | Actuals       | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|---------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4800 Other Expenses   | 001  | 15,005        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses   | 338  | 7,936         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses   | 850  | 1,303         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 001  | 0             | 1,441,305        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 338  | 0             | 762,268          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 001  | 450           | 43,239           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 338  | 238           | 22,868           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 850  | 39            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>24,971</b> | <b>2,269,680</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                     |     |               |                  |          |          |          |          |          |          |          |          |          |          |
|-------------------------------------|-----|---------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General                             | 001 | 15,455        | 1,484,544        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Police Protection Building & Equip. | 338 | 8,174         | 785,136          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Sewer                               | 850 | 1,342         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>               |     | <b>24,971</b> | <b>2,269,680</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50426   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Bio-Filter Rehabilitation                                |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** Complete the rehabilitation of Bio-Filter System due to age and condition.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 400,448 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 12,013  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 412,461 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 412,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 412,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50427                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Diamond Alley                             |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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      | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4150 Construction     | 853  | 3,960        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 853  | 0            | 16,040        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 853  | 119          | 481           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>4,079</b> | <b>16,521</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |              |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Parking Revenue       | 853 | 4,079        | 16,521        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>4,079</b> | <b>16,521</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50428  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Heavy Duty Vehicle Lifts  |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 929         | 26,100         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 929         | 783            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 26,883         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |        |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Central Garage        | 929 | 26,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 26,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50429                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fleet Building Lift                       |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 933  | 10,107  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 933  | 303     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 10,410  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Facility Maintenance  | 933 | 10,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 10,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50431   | <b>Included in Nexus?</b> No |
| <b>Title:</b> UPPR Bridge (Lot U)  |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 300         | 0              | 0              | 0              | 0              | 222,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 0              | 0              | 222,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |   |   |   |   |         |   |   |   |   |   |   |   |
|--------------------------------|-----|---|---|---|---|---------|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 0 | 0 | 0 | 0 | 222,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 0 | 0 | 0 | 222,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50432  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Portable Restrooms (2)  |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction     | 050  | 9,860   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 050  | 140     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 10,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Donations             | 050 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50433                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Habitat Mulberry                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4612 Grant Disbursements | 201  | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                       |         |         |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|---------|---------|---|---|---|---|---|---|---|---|---|---|---|
| Community Development Block Grant 201 | 100,000 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                 |         | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50434   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Annual Technology Enhancements                               |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Annual program to fund minor technology enhancements.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 931         | 345,511        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 931         | 0              | 357,606        | 97,087         | 97,087         | 97,087         | 97,087         | 97,087         | 97,087         | 97,087         | 97,087         | 97,087         | 97,087         |
| 4999 Overhead         | 931         | 10,756         | 10,729         | 2,913          | 2,913          | 2,913          | 2,913          | 2,913          | 2,913          | 2,913          | 2,913          | 2,913          | 2,913          |
| <b>Project Total:</b> |             | <b>356,267</b> | <b>368,335</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |

**Total by Fund**

|                        |     |                |                |                |                |                |                |                |                |                |                |                |                |
|------------------------|-----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Technology Replacement | 931 | 356,267        | 368,335        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| <b>Project Total:</b>  |     | <b>356,267</b> | <b>368,335</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |



**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50436                         | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> DIF Fleet Replacement                  |                               |
| <b>Department:</b> 601 - Public Works Administration |                               |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                               |

**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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 335         | 263,617        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 335         | 0              | 150,491        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 335         | 7,908          | 4,515          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>271,525</b> | <b>155,006</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                              |     |                |                |          |          |          |          |          |          |          |          |          |          |
|------------------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Street Maintenance Equipment | 335 | 271,525        | 155,006        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>        |     | <b>271,525</b> | <b>155,006</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50437  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Maintenance Facilities  |                               |
| <b>Department:</b> 601 - Public Works Administration                              |                               |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b>        |     | 0 | 995,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50438   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Vegetation Management Plan                                 |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> 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 on 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 moved from n Park Division operating budget (002-682) into this capital project on 2020-ASD-008. FY2022-23 includes funding for goats and other implementation projects.

F300-Cal Fire Community Fire Prevention Grant \$214,735 (\$158,907 Grant Funding; \$55,828 -26% match (\$36,068 staff payroll included in project budget; \$19,760 contractual/volunteers)). FY2022-23 budget includes funding for goats and other implementation projects.

|                           | Fund | Actuals        | 2022-23       | 2023-24       | 2024-25       | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 002  | 4,085          | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 400  | 218            | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 002  | 11,177         | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 300  | 115,778        | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 002  | 8,550          | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 300  | 10,733         | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 002  | 2,643          | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 002  | 83,781         | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 300  | 2,640          | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 002  | 1,593          | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 002  | 0              | 75,000        | 75,000        | 75,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 002  | 0              | 2,250         | 2,250         | 2,250         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 3,874          | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>245,072</b> | <b>77,250</b> | <b>77,250</b> | <b>77,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                |               |               |               |          |          |          |          |          |          |          |          |
|--------------------------------|-----|----------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Park                           | 002 | 111,829        | 77,250        | 77,250        | 77,250        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300 | 133,025        | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects               | 400 | 218            | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>245,072</b> | <b>77,250</b> | <b>77,250</b> | <b>77,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                           |
|--|---------------------------|
| <b>Project Number:</b> 50439   | <b>Included in Nexus?</b> |
| <b>Title:</b> ALPR Project   |                           |
| <b>Department:</b> 300 - Police  |                           |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                           |

**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. FY23-24 and subsequent year budgets of \$96,510 are for the annual subscription fees for existing cameras purchased.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 50      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 194,124 | 96,510  | 96,510  | 96,510  | 96,510  | 96,510  | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 1       | 5,824   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 51      | 199,948 | 96,510  | 96,510  | 96,510  | 96,510  | 96,510  | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |    |         |        |        |        |        |        |   |   |   |   |   |
|-----------------------|-----|----|---------|--------|--------|--------|--------|--------|---|---|---|---|---|
| General               | 001 | 51 | 199,948 | 96,510 | 96,510 | 96,510 | 96,510 | 96,510 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 51 | 199,948 | 96,510 | 96,510 | 96,510 | 96,510 | 96,510 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50440  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Grant Writing and Research                                      |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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        | 2022-23       | 2023-24       | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 001  | 16,564         | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 001  | 14,607         | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 001  | 69,425         | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 001  | 13,956         | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 400  | 86             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 001  | 0              | 37,636        | 50,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 001  | 12,197         | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>126,835</b> | <b>37,636</b> | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                |               |               |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General               | 001 | 126,749        | 37,636        | 50,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects      | 400 | 86             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>126,835</b> | <b>37,636</b> | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50441                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Hegan Lane Congestion Relief          |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:** 50375,50374. Formerly known as W Park Avenue Ext

**Project Description:** Intersection improvements and upgrade circulation to connections to reduce traffic delays in and around the Hegan Lane Business park district. 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. F300: \$5,137,000 grant funding from CMAQ through BCAG.

|                           | Fund | Actuals        | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 001  | 244,731        | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 300  | 165,211        | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 400  | 855            | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 001  | 2,026          | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 300  | 48             | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 001  | 1,051          | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 300  | 327            | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 001  | 33             | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 300  | 72             | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 400  | 34             | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 300  | 55             | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 001  | 6,583          | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 212  | 966            | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 300  | 62             | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 308  | 3,902          | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 001  | 0              | 216,730          | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0              | 199,034          | 1,500,000        | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 3,020,440        | 1,938,000        | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0              | 0                | 800,000          | 2,500,000        | 1,000,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0              | 768,534          | 0                | 1,000,000        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 001  | 28,843         | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 300  | 12,784         | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>467,583</b> | <b>4,204,738</b> | <b>4,238,000</b> | <b>3,500,000</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50441                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Hegan Lane Congestion Relief          |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:** 50375,50374. Formerly known as W Park Avenue Ext

**Project Description:** Intersection improvements and upgrade circulation to connections to reduce traffic delays in and around the Hegan Lane Business park district. 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. F300: \$5,137,000 grant funding from CMAQ through BCAG.

|                                | Fund | Actuals        | 2022-23          | 2023-24          | 2024-25          | 2025-26          | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------------|------|----------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| <b>Total by Fund</b>           |      |                |                  |                  |                  |                  |          |          |          |          |          |          |          |
| General                        | 001  | 283,267        | 216,730          | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Transportation                 | 212  | 966            | 199,034          | 1,500,000        | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300  | 178,559        | 3,020,440        | 1,938,000        | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                        | 307  | 0              | 0                | 800,000          | 2,500,000        | 1,000,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Street Facility Improvement    | 308  | 3,902          | 768,534          | 0                | 1,000,000        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects               | 400  | 889            | 0                | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |      | <b>467,583</b> | <b>4,204,738</b> | <b>4,238,000</b> | <b>3,500,000</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50444                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Senate Bill 2 Planning Grant            |                              |
| <b>Department:</b> 510 - Planning Services            |                              |
| <b>Project Manager:</b> Bruce Ambo, Principal Planner |                              |

**Related Projects:**

**Project Description:** The State of California Sentate 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.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 300         | 269            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design              | 300         | 27             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 300         | 119,659        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 300         | 55             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 300         | 0              | 187,282        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | 120,010        | 187,282        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |         |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 120,010 | 187,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 120,010 | 187,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50447   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Housing Element Update                                 |                              |
| <b>Department:</b> 510 - Planning Services                           |                              |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                              |

**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 2022, and is required to be updated every eight years.

|                       | Fund | Actuals       | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29        | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|-----------------------|------|---------------|---------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------|----------|
| 4800 Other Expenses   | 315  | 53,928        | 0             | 0        | 0        | 0        | 0        | 0        | 0              | 0        | 0        | 0        | 0        |
| 4998 Project Budget   | 315  | 0             | 13,072        | 0        | 0        | 0        | 0        | 0        | 100,000        | 0        | 0        | 0        | 0        |
| 4999 Overhead         | 315  | 1,618         | 392           | 0        | 0        | 0        | 0        | 0        | 3,000          | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |      | <b>55,546</b> | <b>13,464</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>103,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |               |               |          |          |          |          |          |                |          |          |          |          |
|-----------------------|-----|---------------|---------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------|----------|
| General Plan Reserve  | 315 | 55,546        | 13,464        | 0        | 0        | 0        | 0        | 0        | 103,000        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>55,546</b> | <b>13,464</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>103,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50448   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Clarifier Scum Removal                                   |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** Replace scum troughs and controls for primary clarifiers 1 & 2 based on age and condition.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 175,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 5,250   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 180,250 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 180,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 180,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50449                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Trash Management Plan Implementation     |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                              |

**Related Projects:**

**Project Description:** This is a requirement of our State mandated MS4 storm water permit. The plan identifies a schedule of activities and projects in order to capture trash by source control (i.e. at drainage inlets or outlets into the creeks), in order to reduce the amount of trash that makes its way into our waterways through the collection system.

|                           | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 001  | 262     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 001  | 1,329   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 001  | 24,992  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 001  | 137     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 001  | 0       | 1,028,690 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 0       |
| 4999 Overhead             | 001  | 718     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 27,438  | 1,028,690 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 0       |

**Total by Fund**

|                       |     |        |           |         |         |         |         |         |         |         |         |         |   |
|-----------------------|-----|--------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| General               | 001 | 27,438 | 1,028,690 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 0 |
| <b>Project Total:</b> |     | 27,438 | 1,028,690 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 606,000 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50452  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Downtown Right-of-Way   |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:** Previously known as Main & Broadway Reconfig

**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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 300,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 853  | 0       | 500,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 800,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Revenue       | 853 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50453                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Notre Dame Bridge at LCC              |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:**

**Project Description:** Installation of a two-lane bridge connecting both sides of Notre Dame Blvd, over Little Chico Creek. Work includes installing sidewalk, curb and gutter, median, street lighting and realignment of the existing bike path to be underneath the proposed bridge.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 308         | 262            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 308         | 10,008         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design               | 308         | 27,825         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 308         | 4,667          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 308         | 0              | 447,045        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 308         | 10,193         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>52,955</b>  | <b>447,045</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50454  | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 45  |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance                            |                              |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                              |

**Related Projects:** 50571

**Project Description:** Reconstruct Runway 13L-31R Design and Construction. Phase 1

F857 - Federal Aviation Administration Grant \$127,400 and \$13,125 City match from General Fund 001.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 857         | 0              | 140,525        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 140,525        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |   |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Airport Improvement Grants AIP | 857 | 0 | 140,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 140,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50455   | <b>Included in Nexus?</b> No |
| <b>Title:</b> COVID-19 Response  |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**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. Additional funding of \$44,207 for IT approved at Council Meeting on January 5, 2021 (2021-ASD-004).  
FY22-23 Remaining funds will be used for technology improvements in Conference Room #1.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 001  | 20,837  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4801 COVID-19         | 001  | 169,207 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 001  | 0       | 84,163  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 190,044 | 84,163  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|--------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 190,044 | 84,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 190,044 | 84,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50457   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Firewall Lifecycle   |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**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. FY22-23 through FY26-27 and FY28-29 through FY30-31 budget are for the anticipated operating effect.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 001         | 174,595        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 001         | 0              | 41,372         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 001         | 5,238          | 1,275          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 179,833        | 42,647         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |         |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|--------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 179,833 | 42,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 179,833 | 42,647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50464                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Train Depot                               |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 212  | 0       | 4,500   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 154,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 154,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50467  | <b>Included in Nexus?</b> No |
| <b>Title:</b> PSPS Resiliency Allocation  |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 300  | 0       | 300,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 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 |
| <b>Project Total:</b>          |     | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50468   | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Rotary Centennial Park                                     |                               |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                               |
| <b>Project Manager:</b> 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.

November 17, 2020 Item 2.2 add \$250,000 and October 19, 2021 Item 2.3 add \$200,000 for a total agreement of \$1,950,000.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 340         | 1,299,094      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 340         | 0              | 650,906        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 1,299,094      | 650,906        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |           |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-----------|---------|---|---|---|---|---|---|---|---|---|---|
| Neighborhood Parks    | 340 | 1,299,094 | 650,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 1,299,094 | 650,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50469  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Parkwood Drive Sewer  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**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       | 2022-23        | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|---------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 322  | 584           | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 322  | 790           | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 322  | 20,809        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 322  | 2,236         | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 322  | 0             | 634,676        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 322  | 20,293        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>44,712</b> | <b>634,676</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                         |     |               |                |          |          |          |          |          |          |          |          |          |          |
|-------------------------|-----|---------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Sewer-Main Installation | 322 | 44,712        | 634,676        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>   |     | <b>44,712</b> | <b>634,676</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50470                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 40                               |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** Reconstruction of Taxiway A - Phase 2. This project supports the City and City Councils 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 Airport'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.

|                         | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction       | 400         | 3,029          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction       | 857         | 2,942,219      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp. | 400         | 169            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp. | 857         | 185            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses     | 857         | 2,264          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor              | 857         | 103            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget     | 857         | 0              | 204,355        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>   |             | 2,947,969      | 204,355        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |           |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-----------|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Projects               | 400 | 3,198     | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Improvement Grants AIP | 857 | 2,944,771 | 204,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 2,947,969 | 204,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50471  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Downtown Street Barriers  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> 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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 853         | 48             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design               | 853         | 27             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 853         | 67,840         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 854         | 97,598         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 853         | 81             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 854         | 244            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 853         | 0              | 33,886         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 853         | 50             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 854         | 225            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | 166,113        | 33,886         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |         |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|--------|---|---|---|---|---|---|---|---|---|---|
| Parking Revenue       | 853 | 68,046  | 33,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Reserve       | 854 | 98,067  | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 166,113 | 33,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50472                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Floral-Eaton Roundabout               |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:**

**Project Description:** Installation of a 4-lane roundabout at the intersection of Floral Avenue and Eaton Road.

|                           | Fund | Actuals        | 2022-23          | 2023-24        | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 212  | 866            | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 308  | 4,582          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 400  | 51             | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 212  | 1,343          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 308  | 2,995          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 212  | 2,963          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 308  | 3,779          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4130 Acquisition          | 400  | 356            | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 212  | 6,285          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 308  | 285,730        | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 400  | 503            | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 212  | 121            | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 212  | 72             | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses       | 308  | 16             | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 212  | 1,138          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 308  | 5,107          | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0              | 1,286,474        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0              | 1,000,000        | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0              | 884,578          | 420,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 212  | 738            | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 308  | 13,211         | 0                | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>329,856</b> | <b>3,171,052</b> | <b>420,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50472                        | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Floral-Eaton Roundabout               |                               |
| <b>Department:</b> 610 - Public Works - Engineering |                               |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                               |

**Related Projects:**

**Project Description:** Installation of a 4-lane roundabout at the intersection of Floral Avenue and Eaton Road.

|                             | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b>   | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------------|-------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total by Fund</b>        |             |                |                  |                |                |                |                |                |                |                |                |                |                |
| Transportation              | 212         | 13,526         | 1,286,474        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Gas Tax                     | 307         | 0              | 1,000,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Street Facility Improvement | 308         | 315,420        | 884,578          | 420,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Projects            | 400         | 910            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>       |             | <b>329,856</b> | <b>3,171,052</b> | <b>420,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50473                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Risk Assessment                   |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** Conduct a comprehensive fire risk assessment to improve community wildfire protection. Item approved by Council on October 20, 2020.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 052  | 0       | 97,087  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 052  | 0       | 2,913   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|   |   |         |         |   |   |   |   |   |   |   |   |   |   |
|---|---|---------|---------|---|---|---|---|---|---|---|---|---|---|
| Specialized Community Services Fund 052 | 0 | 100,000 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                   |   | 0       | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50474                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> JAG 2020                                  |                              |
| <b>Department:</b> 300 - Police                         |                              |
| <b>Project Manager:</b> Billy Aldridge, Chief of Police |                              |

**Related Projects:**

**Project Description:** Purchase of rolling chairs software and NIBRS component of JAG 2020 Grant.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 098         | 27,417         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 27,417         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |        |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Justice Assistance Grant (JAG) | 098 | 27,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 27,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50475                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> SR32 Widening Ph3                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                              |

**Related Projects:** 15010

**Project Description:** Phase 3 of SR32 Widening

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 307  | 675     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 308  | 4,044   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 410  | 524     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 307  | 2,483   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 308  | 4,458   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 410  | 487     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 307  | 30      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 308  | 49      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 410  | 5       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 307  | 129,826 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 308  | 399,546 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 400  | 85      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 410  | 58,801  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 307  | 42      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 308  | 68      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 410  | 7       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 307  | 91      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 308  | 147     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4614 Grant Administration | 410  | 15      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 307  | 1,041   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 308  | 2,259   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 410  | 258     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 307  | 0       | 62,833  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 308  | 0       | 331,401 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 410  | 0       | 39,427  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

Project 50475

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50475                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> SR32 Widening Ph3                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                              |

**Related Projects:** 15010

**Project Description:** Phase 3 of SR32 Widening

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4999 Overhead         | 307         | 2,978          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 308         | 9,773          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 410         | 1,195          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | <b>618,887</b> | <b>433,661</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                             |     |                |                |          |          |          |          |          |          |          |          |          |          |
|-----------------------------|-----|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gas Tax                     | 307 | 137,166        | 62,833         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Street Facility Improvement | 308 | 420,344        | 331,401        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects            | 400 | 85             | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Bond Proceeds               | 410 | 61,292         | 39,427         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>       |     | <b>618,887</b> | <b>433,661</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50476                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> IIG Road Connection                   |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                              |

**Related Projects:**

**Project Description:** Construction of a new road to connect Notre Dame Blvd to Bruce Rd. Road will be located within the Meriam Park development in the area immediately north of Little Chico Creek to connect and provide access to affordable housing developments. Roadway work includes lighting, storm drainage facilities, and sanitary sewer improvements. Project is funded through California Department of Housing and Community Development Infill Infrastructure Grant (IIG) Program.

|                           | Fund | Actuals        | 2022-23          | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 212  | 237            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 300  | 55             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 300  | 960            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 212  | 9,971          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 300  | 1,433          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 400  | 985            | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 300  | 467,301        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4150 Construction         | 400  | 34             | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4160 Construction Insp.   | 300  | 126,361        | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 212  | 1,300          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 300  | 11,724         | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 212  | 0              | 3,492            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 300  | 0              | 1,992,165        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>620,361</b> | <b>1,995,657</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |                |                  |          |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation                 | 212 | 11,508         | 3,492            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300 | 607,834        | 1,992,165        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Projects               | 400 | 1,019          | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>620,361</b> | <b>1,995,657</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50477                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> LEAP Grant                              |                              |
| <b>Department:</b> 510 - Planning Services            |                              |
| <b>Project Manager:</b> Bruce Ambo, Principal Planner |                              |

**Related Projects:**

**Project Description:** The California Department of Housing and Community Development Local Early Action Planning (LEAP) Grants program funds to be used for the preparation and adoption of planning documents, process improvements that accelerate housing production, and to facilitate compliance in implementing the sixth cycle of the regional housing need assessment (RHNA). LEAP grant fund payments will be made on a reimbursement basis.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 300         | 92             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 300         | 11,032         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 300         | 2,550          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 300         | 0              | 286,326        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | 13,674         | 286,326        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |        |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 13,674 | 286,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 13,674 | 286,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50478                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> 50 Bed Expansion                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** Quality of Life item approved by City Council on October 20, 2020.

|   | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses                     | 052         | 287,762        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                              | 052         | 1,058          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                              | 400         | 555            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget                     | 052         | 0              | 5,887          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead                           | 052         | 8,665          | 177            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>                   |             | <b>298,040</b> | <b>6,064</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total by Fund</b>                    |             |                |                |                |                |                |                |                |                |                |                |                |                |
| Specialized Community Services Fund 052 |             | 297,485        | 6,064          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Capital Projects 400                    |             | 555            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>                   |             | <b>298,040</b> | <b>6,064</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50480                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Unmanned Aerial Systems (Police Drones)   |                              |
| <b>Department:</b> 300 - Police                         |                              |
| <b>Project Manager:</b> Billy Aldridge, Chief of Police |                              |

**Related Projects:**

**Project Description:** Donation of five Unmanned Aerial System (Police Drones) approved by Council on December 15, 2020. Maintenance costs for future years will be absorbed in Police's operating budget.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 050         | 25,943         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 25,943         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |        |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---|---|---|---|---|---|---|---|---|---|---|
| Donations             | 050 | 25,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 25,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50481   | <b>Included in Nexus?</b> No |
| <b>Title:</b> CARD Cooperative Agreement                                 |                              |
| <b>Department:</b> 150 - Finance   |                              |
| <b>Project Manager:</b> Barbara Martin, Administrative Services Director |                              |

**Related Projects:**

**Project Description:** CARD Cooperative Agreement approved by Council on September 23, 2020.

Fund 330 Balance (less Fund 332 negative balance and \$500,000 reserve as outlined in the agreement) will be transferred to CARD for park facilities and maintenance. Budget in FY20-21 through FY22-23 covers the first 4 installments of \$2,230,751.97.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 330         | 6,889,056      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 330         | 0              | 4,639,603      | 906,950        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 6,889,056      | 4,639,603      | 906,950        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |           |           |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-----------|-----------|---------|---|---|---|---|---|---|---|---|---|
| Community Park        | 330 | 6,889,056 | 4,639,603 | 906,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 6,889,056 | 4,639,603 | 906,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50482                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Light Air Vehicle                      |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**Related Projects:**

**Project Description:** Turnkey standby generator and Automatic Transfer Switch (ATS) replacement at Fire Station No. 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 | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 140,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 4,200   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 144,200 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 144,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 144,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50484   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Camera Consolidation   |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:** 50439

**Project Description:** Consolidate and replace disparate camera systems city-wide and provide a unified application and management of data. Budget of \$150,000 for FY22-23 through FY25-26 are the anticipated operating expenditure increases (931-180-5555).

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 931  | 0       | 450,000 | 150,000 | 150,000 | 150,000 | 300,000 | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 931  | 0       | 9,000   | 0       | 0       | 0       | 9,000   | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 459,000 | 150,000 | 150,000 | 150,000 | 309,000 | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                        |     |   |         |         |         |         |         |   |   |   |   |   |   |
|------------------------|-----|---|---------|---------|---------|---------|---------|---|---|---|---|---|---|
| Technology Replacement | 931 | 0 | 459,000 | 150,000 | 150,000 | 150,000 | 309,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>  |     | 0 | 459,000 | 150,000 | 150,000 | 150,000 | 309,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50485                 | <b>Included in Nexus?</b> No |
| <b>Title:</b> Gas Mask Replacement           |                              |
| <b>Department:</b> 300 - Police              |                              |
| <b>Project Manager:</b> Ben Love, Lieutenant |                              |

**Related Projects:**

**Project Description:** Police Department 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 | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 99,910  | 10,300  | 10,300  | 10,300  | 10,300  | 10,300  | 10,300  | 10,300  | 10,300  | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 2,997   | 309     | 309     | 309     | 309     | 309     | 309     | 309     | 309     | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 102,907 | 10,609  | 10,609  | 10,609  | 10,609  | 10,609  | 10,609  | 10,609  | 10,609  | 0       | 0       |

**Total by Fund**

|                       |     |   |         |        |        |        |        |        |        |        |        |   |   |
|-----------------------|-----|---|---------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|
| General               | 001 | 0 | 102,907 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 102,907 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 10,609 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50487                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2023 Active Transp Plan                   |                              |
| <b>Department:</b> 610 - Public Works - Engineering     |                              |
| <b>Project Manager:</b> Jesse Hudson, Assistant Planner |                              |

**Related Projects:** Previously known as BW99 Gap Closure Study

**Project Description:** The 2023 Active Transportation Plan will identify and scope active transportation projects throughout the City to improve bicycle and pedestrian network connectivity and close gaps in existing infrastructure. The Plan will identify priorities and have enough specificity and outcomes to enable the City of Chico to properly pursue future ATP or other grant funding to complete future improvements. .

FY2021-22 \$150,000 allocation of funding through STIP program - Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSSA)

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 70,037  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 262     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 28      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 12,032  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 212  | 0       | 195,027 | 30,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 300  | 0       | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 212  | 10,114  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 92,473  | 345,027 | 30,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |        |         |        |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|--------|---------|--------|---|---|---|---|---|---|---|---|---|
| Transportation                 | 212 | 92,473 | 195,027 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 0      | 150,000 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 92,473 | 345,027 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                               |
|--|-------------------------------|
| <b>Project Number:</b> 50488                           | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> SR 99/Eaton Rd SB Ramps                  |                               |
| <b>Department:</b> 610 - Public Works - Engineering    |                               |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                               |

**Related Projects:** Previously known as Eaton-SR99 Westside Offramp

**Project Description:** Intersection improvements and upgraded circulation connections to reduce traffic delays at the west Eaton Road and Soundbound SR 99 ramps.

FY2024-25 SHOPP Fund \$500,000

|                          | Fund | Actuals       | 2022-23          | 2023-24          | 2024-25          | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------|------|---------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study | 212  | 21,926        | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study | 307  | 21,926        | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design              | 212  | 1,250         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design              | 307  | 1,250         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 212  | 921           | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor               | 307  | 921           | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 212  | 0             | 972,592          | 0                | 2,000,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 300  | 0             | 0                | 0                | 500,000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 307  | 0             | 272,592          | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget      | 308  | 0             | 0                | 1,000,000        | 2,200,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 212  | 3,310         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead            | 307  | 3,310         | 0                | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>    |      | <b>54,814</b> | <b>1,245,184</b> | <b>1,000,000</b> | <b>4,700,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                |     |               |                  |                  |                  |          |          |          |          |          |          |          |          |
|--------------------------------|-----|---------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation                 | 212 | 27,407        | 972,592          | 0                | 2,000,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Capital Grants/ Reimbursements | 300 | 0             | 0                | 0                | 500,000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                        | 307 | 27,407        | 272,592          | 0                | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Street Facility Improvement    | 308 | 0             | 0                | 1,000,000        | 2,200,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>54,814</b> | <b>1,245,184</b> | <b>1,000,000</b> | <b>4,700,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50489                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> Citywide Benchmark                          |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Project will establish a high precision permanent network of horizontal and vertical survey control stations and enable accurate spatial reference for future growth and development of the City. Work will include confirmation of existing and development of new survey benchmark monuments.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 307         | 111,433        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design              | 307         | 4,692          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction        | 307         | 31             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 307         | 4,932          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 307         | 0              | 25,882         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead            | 307         | 3,029          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | <b>124,117</b> | <b>25,882</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                       |     |                |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|----------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gas Tax               | 307 | 124,117        | 25,882        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>124,117</b> | <b>25,882</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50490                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Sanitary Sewer Master Plan (SSMP) Update |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                              |

**Related Projects:**

**Project Description:** Update City's plan to proactively manage and maintain adequate capacity of the Water Pollution Control Plant (WPCP).

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 850         | 6,024          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 850         | 607            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.   | 850         | 47             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 850         | 7,856          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 320         | 0              | 119,910        | 100,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 321         | 0              | 119,910        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 322         | 0              | 119,910        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 323         | 0              | 119,910        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 850         | 0              | 459,504        | 100,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 850         | 5,601          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | 20,135         | 939,144        | 200,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                           |     |        |         |         |   |   |   |   |   |   |   |   |   |
|---------------------------|-----|--------|---------|---------|---|---|---|---|---|---|---|---|---|
| Sewer-Trunk Line Capacity | 320 | 0      | 119,910 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer-WPCP Capacity       | 321 | 0      | 119,910 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer-Main Installation   | 322 | 0      | 119,910 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer-Lift Stations       | 323 | 0      | 119,910 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer                     | 850 | 20,135 | 459,504 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>     |     | 20,135 | 939,144 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50491                                    | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2022 Road Rehabilitation                          |                              |
| <b>Department:</b> 610 - Public Works - Engineering             |                              |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Roadway maintenance and rehabilitation of Pine, Mulberry and Cypress Streets from East 9th Street to East 20th Street.

|                           | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 212  | 64      | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 307  | 2,593   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4110 Prelim Design/Study  | 943  | 2,223   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 212  | 108     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 307  | 1,013   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 943  | 868     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 212  | 10      | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 307  | 212     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4130 Acquisition          | 943  | 182     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 212  | 2,067   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 307  | 43,409  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 943  | 37,208  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 212  | 1,249   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 307  | 26,232  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 943  | 22,484  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 212  | 70      | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 307  | 1,465   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 943  | 1,256   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 212  | 807     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 307  | 16,952  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 943  | 14,530  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 212  | 0       | 11,831    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 307  | 0       | 2,202,467 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 943  | 0       | 212,944   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 212  | 988     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

Project 50491

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50491                                    | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2022 Road Rehabilitation                          |                              |
| <b>Department:</b> 610 - Public Works - Engineering             |                              |
| <b>Project Manager:</b> Felicia McDowell, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Roadway maintenance and rehabilitation of Pine, Mulberry and Cypress Streets from East 9th Street to East 20th Street.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4999 Overhead         | 307         | 20,746         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 943         | 17,782         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 214,518        | 2,427,242      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                   |     |         |           |   |   |   |   |   |   |   |   |   |   |
|-----------------------------------|-----|---------|-----------|---|---|---|---|---|---|---|---|---|---|
| Transportation                    | 212 | 5,363   | 11,831    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                           | 307 | 112,622 | 2,202,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Infrastructure Replacement | 943 | 96,533  | 212,944   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 214,518 | 2,427,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50492                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2023 Road Rehabilitation                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Roadway maintenance and rehabilitation of East Avenue from the Esplanade to Cohasset Road.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b>   | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 307         | 7,008          | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 307         | 709            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design               | 307         | 35,342         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction         | 307         | 413            | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.   | 307         | 14,970         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 307         | 14,390         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 212         | 0              | 82,806           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 307         | 0              | 1,394,220        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 943         | 0              | 2,440,522        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead             | 307         | 17,857         | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | <b>90,689</b>  | <b>3,917,548</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                   |     |               |                  |          |          |          |          |          |          |          |          |          |          |
|-----------------------------------|-----|---------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Transportation                    | 212 | 0             | 82,806           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Gas Tax                           | 307 | 90,689        | 1,394,220        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Public Infrastructure Replacement | 943 | 0             | 2,440,522        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>             |     | <b>90,689</b> | <b>3,917,548</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50493                              | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> 2024 Road Rehabilitation                    |                               |
| <b>Department:</b> 610 - Public Works - Engineering       |                               |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                               |

**Related Projects:** 50450

**Project Description:** Roadway maintenance and rehabilitation fo Rio Lindo Avenue from Cohasset Road to the Esplanade. Project scope also includes installation of traffic signal at the intersection of Esplanade and Rio Lindo Avenue.

|                           | Fund | Actuals       | 2022-23        | 2023-24          | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------------------|------|---------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study  | 307  | 1,670         | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4110 Prelim Design/Study  | 308  | 3,508         | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 307  | 78            | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4120 Environmental Review | 308  | 163           | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 307  | 1,155         | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4140 Design               | 308  | 2,426         | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 307  | 214           | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4810 Labor                | 308  | 449           | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 307  | 0             | 95,691         | 1,400,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 308  | 0             | 200,953        | 210,000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget       | 943  | 0             | 0              | 1,404,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 307  | 1,191         | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4999 Overhead             | 308  | 2,500         | 0              | 0                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>     |      | <b>13,354</b> | <b>296,644</b> | <b>3,014,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                   |     |               |                |                  |          |          |          |          |          |          |          |          |          |
|-----------------------------------|-----|---------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gas Tax                           | 307 | 4,308         | 95,691         | 1,400,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Street Facility Improvement       | 308 | 9,046         | 200,953        | 210,000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Public Infrastructure Replacement | 943 | 0             | 0              | 1,404,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>             |     | <b>13,354</b> | <b>296,644</b> | <b>3,014,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50494                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2025 Road Rehabilitation                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Roadway maintenance and rehabilitation of East 20th Street from Park Avenue to SR99 on the westside.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b>   | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 307         | 175            | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 307         | 1              | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 307         | 0              | 99,752         | 100,000        | 1,600,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 943         | 0              | 0              | 0              | 900,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead            | 307         | 71             | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | <b>247</b>     | <b>99,752</b>  | <b>100,000</b> | <b>2,500,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                   |     |            |               |                |                  |          |          |          |          |          |          |          |          |
|-----------------------------------|-----|------------|---------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gas Tax                           | 307 | 247        | 99,752        | 100,000        | 1,600,000        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Public Infrastructure Replacement | 943 | 0          | 0             | 0              | 900,000          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>             |     | <b>247</b> | <b>99,752</b> | <b>100,000</b> | <b>2,500,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50495                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2026 Road Rehabilitation                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Roadway maintenance and rehabilitation of East 20th Street to Bruce Road.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 307         | 0              | 100,000        | 0              | 100,000        | 1,600,000      | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 943         | 0              | 0              | 0              | 0              | 900,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 100,000        | 0              | 100,000        | 2,500,000      | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                   |     |   |         |   |         |           |   |   |   |   |   |   |   |
|-----------------------------------|-----|---|---------|---|---------|-----------|---|---|---|---|---|---|---|
| Gas Tax                           | 307 | 0 | 100,000 | 0 | 100,000 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Infrastructure Replacement | 943 | 0 | 0       | 0 | 0       | 900,000   | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 0 | 100,000 | 0 | 100,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50496   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Parking Fee Infrastructure                                 |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** Development of infrastructure and facilities needed to implement parking fees for Upper Bidwell Park. The funding will be used for 2-3 pay kiosks, automated license plate readers, Data mobile payment system, permit management system, signage and other costs needed to implement and enforce the fees.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4180 Mnr Furnish & Equip. | 002  | 29,446  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 002  | 0       | 75,409  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead             | 002  | 883     | 2,262   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 30,329  | 77,671  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|--------|---|---|---|---|---|---|---|---|---|---|
| Park                  | 002 | 30,329 | 77,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 30,329 | 77,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50497                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> BCC Erosion Repair                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Mike Cook, Project Manager  |                              |

**Related Projects:**

**Project Description:** Erosion is threatening CARD's well in Hooker Oak Park, South Park Drive, and other areas ("the Cliffs") along Big Chico Creek (BCC) in Lower Bidwell Park. Funds to be used for engineering, design, environmental review, and repair. Grant funds will also be pursued for these projects.

|                          | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study | 002  | 4,642   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design              | 002  | 19,117  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor               | 002  | 4,088   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget      | 002  | 0       | 298,065 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead            | 002  | 1,338   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 29,185  | 298,065 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| Park                  | 002 | 29,185 | 298,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 29,185 | 298,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50498   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Lower Park Road Rehab                                      |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** Funds needed to repave or resurface badly worn South Park and Petersen Drives in Lower Bidwell Park, which are integral part of the City's Bike Plan and circulation.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 0       | 500,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 212  | 0       | 0       | 15,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 515,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50499                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> PD Evidence/Records move                  |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:** 50411

**Project Description:** Interior remodel of 995 Fir Street to move Police Department Evidence and Records for larger and more secure evidence storage. Phase I - Development of engineering, design, costs, and bid documents.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 338  | 0       | 66,262  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 338  | 0       | 1,988   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 68,250  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                     |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| Police Protection Building & Equip. | 338 | 0 | 68,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>               |     | 0 | 68,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                               |
|---|-------------------------------|
| <b>Project Number:</b> 50500  | <b>Included in Nexus?</b> Yes |
| <b>Title:</b> Animal Shelter Facilities   |                               |
| <b>Department:</b> 601 - Public Works Administration                              |                               |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                               |

**Related Projects:**

**Project Description:** Allocate 8.2% of Development Impact Fees collected in Fund 338 towards Animal Shelter Facilities as outlined in the 2018 Nexus Study Update.

FY21-22 request includes 8.2% of FB at FYE 19-20 (4,127,300) + 8.2% of FY20-21 (600,000) and FY21-22 (600,000) projected revenues. FY22-23 budget includes an adjustment actual revenue received in FY20-21 and 8.2% of project revenues for FY22-23.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 338         | 0              | 434,141        | 24,600         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 434,141        | 24,600         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                     |     |   |         |        |   |   |   |   |   |   |   |   |   |
|-------------------------------------|-----|---|---------|--------|---|---|---|---|---|---|---|---|---|
| Police Protection Building & Equip. | 338 | 0 | 434,141 | 24,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>               |     | 0 | 434,141 | 24,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50501   | <b>Included in Nexus?</b> No |
| <b>Title:</b> WPCP PLC-5 Rehab   |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** Current Programmable Logistical Control system utilizes several PLC-5 units in the field as I/O racks for the current PLC units. These are critical components and are nearly 22 years old. They are not supported anymore and need to be replaced.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 850  | 31,602  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 850  | 0       | 468,397 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 948     | 14,052  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 32,550  | 482,449 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 32,550 | 482,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 32,550 | 482,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50502   | <b>Included in Nexus?</b> No |
| <b>Title:</b> WPCP Co-Gen Replacement - 30% Design/I&A                 |                              |
| <b>Department:</b> 601 - Public Works Administration                   |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** Engineering, design and bid services for heating and biogas systems to replace the co-generation unit at the WPCP. The co-generation unit replacement costs will be provided by the PG&E SST turn-key program. Includes Investment Grade Audit (I&A).

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 850         | 488            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 850         | 67,260         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor               | 850         | 122            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 850         | 0              | 232,374        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead            | 850         | 2,036          | 6,971          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | 69,906         | 239,345        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |        |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 69,906 | 239,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 69,906 | 239,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50503                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> CMC Remodel                               |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** Chico Municipal Center 1st, 2nd and 3rd Floor Remodel.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 933  | 0       | 60,000  | 475,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 933  | 0       | 1,800   | 14,250  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 61,800  | 489,250 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---------|---|---|---|---|---|---|---|---|---|
| Facility Maintenance  | 933 | 0 | 61,800 | 489,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 61,800 | 489,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50505                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 42                               |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** Reconstruction of Taxiway A - Phase 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 Airport's current Airport Capital Improvement Program (ACIP). This project is 100% funded by Airport Improvement Program (AIP) grant funds. The required NEPA Categorical Exclusion was approved by the FAA in March 2016. Overhead is not allowed on FAA grant funded projects. Approved by Council on June 2, 2021.

|                         | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-------------------------|-------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4150 Construction       | 857         | 3,285,617        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp. | 400         | 169              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp. | 857         | 621              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor              | 857         | 101              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget     | 857         | 0                | 124,303        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>   |             | <b>3,286,508</b> | <b>124,303</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |

**Total by Fund**

|                                |     |                  |                |          |          |          |          |          |          |          |          |          |          |
|--------------------------------|-----|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Capital Projects               | 400 | 169              | 0              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Airport Improvement Grants AIP | 857 | 3,286,339        | 124,303        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>          |     | <b>3,286,508</b> | <b>124,303</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50507  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Sewer Regionalization Impact to WPCP                                |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                              |

**Related Projects:** Previously known as Strat Plan & Sewer Rate Rev

**Project Description:** Assessment of WPCP needs related to the possible future sewer connection from the Town of Paradise, through a Sewer Rate Review.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 300  | 795     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 127     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 300  | 55      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 300  | 3,724   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 300  | 189,968 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 300  | 7,439   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 300  | 0       | 97,892  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 202,108 | 97,892  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |         |        |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---------|--------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 202,108 | 97,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 202,108 | 97,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50508                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Prevention Staff Vehicle          |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** Purchase a 2021 Ford Explorer XLT 4WD to be used by the Fire Prevention Bureau. Bureau personnel require travel throughout the Chico area for routine inspections as well as respond directly to the scene of an incident, as needed. Between the three Prevention positions, their cumulative time dedicated to 874 activities is nearly 100%. To prevent an unanticipated budget impact, a replacement schedule should be funded to ensure this vehicle remains mission ready and reduce the fiscal impacts of unnecessary repairs.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 008         | 38,740         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 874         | 0              | 1,260          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 38,740         | 1,260          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |        |       |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|-------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 38,740 | 0     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Development-Fire         | 874 | 0      | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 38,740 | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50509   | <b>Included in Nexus?</b> No |
| <b>Title:</b> CDD Software and Communications                        |                              |
| <b>Department:</b> 510 - Planning Services                           |                              |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021. Funds to be used for the following: \$50,000 Cloud-based access to land entitlement/application files via Filebound. \$50,000 Cloud-based access to property & code enforcement files via Filebound. \$10,000 Engineering Conference Zoom Room. \$10,000 Zoom licenses. Capital Project Overhead is not charged to this project.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4670 Office Expense   | 008         | 824            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 008         | 35,156         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 008         | 0              | 84,019         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 35,980         | 84,019         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |        |        |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|--------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 35,980 | 84,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 35,980 | 84,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50510                       | <b>Included in Nexus?</b> No |
| <b>Title:</b> Computer Aided Dispatch System (CAD) |                              |
| <b>Department:</b> 300 - Police                    |                              |
| <b>Project Manager:</b> Greg Keeney, Captain       |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for purchase and migration to new Computer Aided Dispatch (CAD) system. Capital Project Overhead is not charged to this project. 2023-ASD-005 to consolidate this project with CAD System Upgrade Project (Project 50417)

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 008         | 328,163        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 328,163        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |         |   |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---------|---|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 328,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 328,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50511  | <b>Included in Nexus?</b> No |
| <b>Title:</b> BMX Race Track  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 to complete construction of a new bicycle motor cross (BMX) racing track in Northwest Chico. Capital Project Overhead is not charged to this project.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study  | 008         | 4,654          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4120 Environmental Review | 008         | 1,235          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4130 Acquisition          | 008         | 247            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4140 Design               | 008         | 68,690         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4150 Construction         | 008         | 99,547         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.   | 008         | 45,862         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4180 Mnr Furnish & Equip. | 008         | 69,201         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses       | 008         | 987            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 008         | 700            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 008         | 0              | 308,876        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>     |             | 291,123        | 308,876        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |         |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 291,123 | 308,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 291,123 | 308,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50512   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fiber Utility Project  |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:** Formerly known as Broadband Start Up

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for start-up costs to the City's Broadband General Plan including costs for consultants preparing the plan. Additional appropriation of \$4,550,000 approved for pilot program on January 4, 2022. Capital Project Overhead is not charged to this project. California Public Utilities Commission - Local Agency Technical Assistance (LATA) grant funding award for Chico Fiber Utility Network Design FY22/23 - \$498,034.69.

|                       | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 008  | 32,343  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 008  | 33,436  | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 008  | 0       | 4,734,220 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 300  | 0       | 498,035   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 65,779  | 5,232,255 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |           |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|-----------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 65,779 | 4,734,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements   | 300 | 0      | 498,035   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 65,779 | 5,232,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50513   | <b>Included in Nexus?</b> No |
| <b>Title:</b> IS Software & Replacement                                    |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for Information Service projects including ransomware and virus protection software, update of firewalls and laptop replacements. Capital Project Overhead is not charged to this project.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 008         | 83,101         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4801 COVID-19         | 008         | 44,062         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 008         | 0              | 172,836        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 127,163        | 172,836        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |         |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 127,163 | 172,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 127,163 | 172,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50514   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Financial Software   |                              |
| <b>Department:</b> 150 - Finance   |                              |
| <b>Project Manager:</b> Barbara Martin, Administrative Services Director |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for financial software to monitor and account for investment transactions. Capital Project Overhead is not charged to this project.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 008  | 0       | 15,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 15,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |   |        |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50515                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Station Improvements              |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for fire station improvements. Capital Project Overhead is not charged to this project.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 008  | 0       | 495,929 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 495,929 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |   |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 495,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 495,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50517   | <b>Included in Nexus?</b> No |
| <b>Title:</b> NeoGov Software  |                              |
| <b>Department:</b> 130 - Human Resources                                       |                              |
| <b>Project Manager:</b> Chelsea Phebus, Director of Human Resources and Risk M |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for a new module in the NeoGov software for assistance with onboarding new employees. Capital Project Overhead is not charged to this project.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 008         | 0              | 40,372         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 40,372         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |   |        |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 40,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 40,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50518                       | <b>Included in Nexus?</b> No |
| <b>Title:</b> Agenda Management Software           |                              |
| <b>Department:</b> 103 - City Clerk                |                              |
| <b>Project Manager:</b> Debbie Presson, City Clerk |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for agenda management software that works with existing Granicus suite. Software will allow staff reports to be completed in a paperless environment and expedite the agenda preparation process. Capital Project Overhead is not charged to this project.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 008         | 10,355         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 008         | 0              | 36,644         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 10,355         | 36,644         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |        |        |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|--------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 10,355 | 36,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 10,355 | 36,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50519                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> City Tourism                                     |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** The City of Chico City Tourism Program is funded through the American Rescue Plan Act of 2021 Coronavirus Local Fiscal Recovery Fund. The American Rescue Plan recognizes that certain industries such as tourism, travel, and hospitality were disproportionately and negatively impacted by the COVID-19 public health emergency.

Program will include such elements as development of brand identity and logo for Chico tourism, website development/modifications, creation of tourism collateral, video creation, communication plan and a social media marketing campaign.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 008  | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 008  | 0       | 200,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 50,000  | 200,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 50,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 50,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50520                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Parklet Development                              |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** The City of Chico Downtown Parklet Development Program is proposed to be funded through the American Rescue Plan Act of 2021 Coronavirus Local Fiscal Recovery Fund for the purpose of assisting with the economic recovery of the Downtown Chico Business Association (DCBA) businesses.

|                          | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study | 008  | 10,731  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design              | 008  | 2,120   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses      | 008  | 144     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget      | 008  | 0       | 287,004 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 12,995  | 287,004 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 12,995 | 287,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 12,995 | 287,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50521                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Building Enhancement Program                     |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:**

The City of Chico Building Enhancement Grant Program is funded through the American Rescue Plan Act of 2021 Coronavirus Local Fiscal Recovery Fund for the purpose of providing support to businesses impacted by COVID-19. Due to the impacts of the pandemic, many business owners had little opportunity or incentive to invest in the ongoing beautification of their business, resulting in many businesses throughout town in need of upgrades to their general appearance, The Chico Building Enhancement Grant Program will assist business owners impacted by COVID-19 with the funds necessary to improve their business exterior, thereby enhancing the attractiveness and appeal of the business to potential business patrons.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 008  | 10,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 008  | 0       | 190,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 10,000  | 190,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 10,000 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 10,000 | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50522  | <b>Included in Nexus?</b> No |
| <b>Title:</b> PG&E SST Phase 2  |                              |
| <b>Department:</b> 601 - Public Works Administration                              |                              |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for the payoff of PG&E SST phase 2 utility cost reduction projects. The City will not be required to provide an interfund loan to pay this portion of the projects. No external or internal borrowing will be required as these funds will help fully pay for the project with existing City cash. Capital Project Overhead is not charged to this project.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4110 Prelim Design/Study | 008         | 55             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4110 Prelim Design/Study | 850         | 179            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4160 Construction Insp.  | 008         | 18,667         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 008         | 2,581,278      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 850         | 3,094,049      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 850         | 0              | 5,393,287      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>    |             | 5,694,228      | 5,393,287      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |           |           |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|-----------|-----------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 2,600,000 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer                            | 850 | 3,094,228 | 5,393,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 5,694,228 | 5,393,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50523   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Digital Video Plan Checking                            |                              |
| <b>Department:</b> 510 - Planning Services                           |                              |
| <b>Project Manager:</b> Brendan Vieg, Community Development Director |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for digital/video plan checking hardware and software. Capital Project Overhead is not charged to this project.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 008  | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |   |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50524                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Homeless Resting Site                     |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for use of a homeless resting site. Capital Project Overhead is not charged to this project.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4150 Construction     | 008  | 597,947 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses   | 008  | 180,277 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 778,224 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |         |   |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---------|---|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 778,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 778,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50525   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Park & Greenway Restoration                                |                              |
| <b>Department:</b> 601 - Public Works Administration                     |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** Use of American Rescue Plan Act of 2021 (ARPA) funding as approved by Council on July 5, 2021 for park and greenway restoration. Capital Project Overhead is not charged to this project.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 008  | 0       | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |   |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50526                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> ARPA - Chamber of Commerce                       |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Establish capital project to allocate American Rescue Act funding for COVID-19 business assistance as discussed with Council on August 5, 2021 and subsequently approved on September 7, 2021.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 008  | 70,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 008  | 0       | 5,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 70,000  | 5,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |       |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|-------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 70,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 70,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50527                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> ARPA - DCBA                                      |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Establish capital project to allocate American Rescue Act funding for COVID-19 business assistance as discussed with Council on August 5, 2021 and subsequently approved on September 7, 2021.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 008  | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 008  | 0       | 5,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 20,000  | 5,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |       |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|-------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 20,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 20,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50528                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> ARPA - Small Business Support                    |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Establish capital project to allocate American Rescue Act funding for COVID-19 businesses as discussed with Council on August 5, 2021 and subsequently approved on September 7, 2021.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 008  | 47,781  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 008  | 0       | 952,219 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 47,781  | 952,219 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |        |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 47,781 | 952,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 47,781 | 952,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50530                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 43                               |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** Federal Aviation Administration award to the City of Chico from COVID-19 related funding. Use is restricted to operations and is TBD.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 856  | 0       | 57,162  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 57,162  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| Airport               | 856 | 0 | 57,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 57,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50533   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Caper Acres Shade Project                                  |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** Caper Acres Shade Project

F300- \$177,952 City of Chico and \$50,000 Chico Area Park and Recreation District (CARD) Per Capita Grant Fund from California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access for All Act of 2018. Resolution No. 51-21. Included in 2022-ASD-003 to Council on November 16, 2021.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4140 Design           | 050         | 2,372          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 2,372          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |       |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-------|---|---|---|---|---|---|---|---|---|---|---|
| Donations             | 050 | 2,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 2,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50534   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Bike Fence   |                              |
| <b>Department:</b> 601 - Public Works Administration                               |                              |
| <b>Project Manager:</b> Skyler Lipski, Deputy Public Works Director-Operations/Mai |                              |

**Related Projects:**

**Project Description:** Allocate American Rescue Plan Act of 2021 funding for a bike fence as approved by Council on September 7, 2021.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 008         | 7,019          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 008         | 435            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 008         | 0              | 342,545        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 7,454          | 342,545        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |       |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|-------|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 7,454 | 342,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 7,454 | 342,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50535                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Youth Grant Wellbeing Program                    |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Allocate American Rescue Plan Act of 2021 funding for a youth grant wellbeing program as approved by Council on September 7, 2021.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 008         | 130,481        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 008         | 0              | 19,519         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 130,481        | 19,519         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                  |     |         |        |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---------|--------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 130,481 | 19,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 130,481 | 19,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50536  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Intergovernmental Project   |                              |
| <b>Department:</b> 688 - Health & Human Services                                  |                              |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                              |

**Related Projects:**

**Project Description:** Intergovernmental Project to facilitate shelter and services for the Non-Congregate Emergency Housing Sit. Initial funding was allocated by the City Council on September 24, 2021. An additional \$900,000 of American Rescue Plan Act funding was allocated on December 7, 2021. 2022-PWE-005 \$100,000 Fund 052 funding from capital project 50479-Shelter Assessment was allocated to this project.

|                           | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 008  | 27        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 008  | 704       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4140 Design               | 008  | 13,235    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4150 Construction         | 008  | 805,049   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4160 Construction Insp.   | 008  | 65,143    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4180 Mnr Furnish & Equip. | 008  | 40,812    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 008  | 94,048    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 052  | 99,750    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4850 Equip/Vehicle Maint  | 052  | 250       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 008  | 0         | 66,089  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 1,119,018 | 66,089  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                     |     |           |        |   |   |   |   |   |   |   |   |   |   |
|-------------------------------------|-----|-----------|--------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021    | 008 | 1,019,018 | 66,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specialized Community Services Fund | 052 | 100,000   | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>               |     | 1,119,018 | 66,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50537                           | <b>Included in Nexus?</b> NO |
| <b>Title:</b> W Sac Avenue Upper RR Xing Imp           |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Noel Carvalho, Project Manager |                              |

**Related Projects:**

**Project Description:** Upper Railroad Crossing Improvement on West Sacramento Avenue. F300- Federal Funding award by CA Public Utilities Commission and CalTrans. Federal Transportation Improvement Program (FTIP) Included on 2022-ASD-003 to Council on November 16, 2021.

|                           | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4110 Prelim Design/Study  | 300  | 7,682   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4120 Environmental Review | 300  | 439     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 300  | 0       | 1,106,379 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 8,121   | 1,106,379 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |       |           |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|-------|-----------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 8,121 | 1,106,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 8,121 | 1,106,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50539                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> FEMA 2020 Assistance Grant             |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** FEMA - Assistance to Firefighters Grant (AFG) awarded to the City of Chico for the purchase of a new fire hose and appliances. Solicitation request to Council on March 16,2021 - Item 2.8.

F300 - \$62,643.75 FEMA Grant Funding. There is a match component of \$6,264.37.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 001         | 5,045          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses   | 300         | 50,455         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 001         | 0              | 1,218          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 300         | 0              | 12,189         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 55,500         | 13,407         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |        |        |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|--------|--------|---|---|---|---|---|---|---|---|---|---|
| General                        | 001 | 5,045  | 1,218  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants/ Reimbursements | 300 | 50,455 | 12,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 55,500 | 13,407 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50540                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Eaton Rd Corridor Study               |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**Related Projects:**

**Project Description:** Corridor study for Eaton Road from the Esplanade to East Avenue/Wildwood Avenue to identify recommended intersection configurations and controls for the long-term horizon (20+ years) and evaluate the need for, and feasibility of, widening Eaton Road to four lanes plus turn lanes throughout the corridor.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 270,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 270,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50543                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Station Facilities Non-Fixed           |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** Based on an agreement between the Fire Department and Facilities, the Fire Department will purchase and replace all non-fixed items within the Chico fire stations. Examples of non-fixed items include, but are not limited to, desks, chairs, beds, televisions, all kitchen appliances, tables, utensils, air compressor, barbeques, gear lockers, mattresses, bed frames and workout equipment. Facilities will continue to be in charge of all structures, fixed items, and maintenance of all buildings and grounds.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 20,150  | 21,250  | 22,220  | 23,320  | 25,000  | 25,700  | 27,000  | 28,500  | 29,800  | 31,250  | 32,820  |
| 4999 Overhead         | 001  | 0       | 605     | 638     | 667     | 700     | 750     | 771     | 810     | 855     | 894     | 938     | 985     |
| <b>Project Total:</b> |      | 0       | 20,755  | 21,888  | 22,887  | 24,020  | 25,750  | 26,471  | 27,810  | 29,355  | 30,694  | 32,188  | 33,805  |

**Total by Fund**

|                       |     |   |        |        |        |        |        |        |        |        |        |        |        |
|-----------------------|-----|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| General               | 001 | 0 | 20,755 | 21,888 | 22,887 | 24,020 | 25,750 | 26,471 | 27,810 | 29,355 | 30,694 | 32,188 | 33,805 |
| <b>Project Total:</b> |     | 0 | 20,755 | 21,888 | 22,887 | 24,020 | 25,750 | 26,471 | 27,810 | 29,355 | 30,694 | 32,188 | 33,805 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50544                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Replacement Engines 3 & 3R             |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**Related Projects:**

**Project Description:** This request is to fund the purchase of two new fire engines to replace Station 3's front line engine (currently only being used as the Recruit Academy's training engine) and reserve engine (that was sold in 2019). The Training Academy Engine 3 is a 1997 and will reach its anticipated life expectancy of 25 years in 2022. Acquiring these engines will allow the department to rotate the current Pearce engines and place one into reserve for Engine/Station 2 and the second Pearce will be placed into reserve for Engine/Station 4 (which does not currently have a reserve). The City has delayed replacing several fire engines thus deviating from Fleet's established replacement schedule. However, the reserves are essential apparatus frequently used to provide day-to-day operations when a front line fire engine is out-of-service for repairs or is on an extended incident where off-duty crews staff the unit in order to run other emergency calls for service. Given the lag time from when the CIP request is approved, funding becomes available, the unit design is completed, contracts are negotiated and executed, and the unit is built and delivered, it can be anywhere from a 1-1/2 to 2 year process. Without a viable back up, the Fire Department will not have sufficient number of reliable and critical pieces of apparatus when current front line fire engines are inoperable or are out-of-service. The lack of reliable and functional reserve fire engines catastrophically affects the Department's response ability due to fire crews not having enough fire engines to staff when a large incident depletes on-duty crew availability or when several front line apparatuses are out-of-service. This deficiency hinders the Department's ability to provide core response services and adversely affects safety of our crews operating reserve apparatus. In discussions with Director Gustafson, he has made clear these new engines are a priority so the current front line apparatus can be shifted into the reserve fleet. The cost of each fire engine is expected to cost upwards of \$800,000.

FY22/23 - Budget for Unit FY23/24- Budget for Replacement Equipment

|                       | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 932  | 0       | 1,911,284 | 103,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 1,911,284 | 103,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |           |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|-----------|---------|---|---|---|---|---|---|---|---|---|
| Fleet Replacement     | 932 | 0 | 1,911,284 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 1,911,284 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50545                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Replacement Aerial Truck               |                              |
| <b>Department:</b> 601 - Public Works Administration |                              |
| <b>Project Manager:</b> Dave Hovey, Fleet Manager    |                              |

**Related Projects:**

**Project Description:** This request is to fund the purchase of a new aerial ladder tiller/truck, which will replace the reserve ladder truck (designated as Truck 1 Reserve or T1R). The current reserve aerial is becoming increasingly more unreliable, is requiring more substantial repairs, and replacement parts are becoming more difficult to find. Given the lag time from the time the CIP request is approved, funding becomes available, the unit design is completed, contracts are negotiated and executed, the unit is build out, and is delivered can be anywhere from a 1-1/2 to 2 year process. However, without a viable reserve aerial, the Fire Department will not have a reliable piece of critical apparatus when the current front line aerial truck is inoperable or is out of service. The department's response ability will be significantly and detrimentally impacted thus creating operational and safety issues (e.g., inability to access roofs over three to four stories for ventilation, inability to use the ladder for elevated rescues, providing elevated master streams to flow large quantities of water for defensive fire operations, etc.).

FY22/23 - Budget for Unit FY23/24- Budget for Replacement Equipment

|                       | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 932  | 0       | 1,907,165 | 51,500  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 1,907,165 | 51,500  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |           |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|-----------|--------|---|---|---|---|---|---|---|---|---|
| Fleet Replacement     | 932 | 0 | 1,907,165 | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 1,907,165 | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50547                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2070 Traffic Signal Upgrades          |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**Related Projects:**

**Project Description:** Procurement of new Traffic Signal Controller Units, Communications, Controller Software, City-Wide Traffic Signal Database creation, Emergency Vehicle Pre-Emption Programming and testing, training, deployment and connection to City of Chico Traffic Operation Center.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 005  | 0       | 0       | 150,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 100,000 | 150,000 | 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 |
| Measure H             | 005 | 0 | 0       | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 100,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50548                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> Commerce Court Gap Closure                  |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Open Commerce Court into Westfield Lane and allow a secondary ingress/egress route in the Meyers Industrial Area on to Park Avenue. This secondary ingress/egress is necessary to improve circulation of traffic within the industrial area and to better accommodate evacuation situations for vehicles in the case of an emergency, such as fire. FY22-23 is for design/development only. Construction costs have not been budgeted.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 650,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 650,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50549                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Warming/Cooling Centers                   |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** Funding to provide warming centers in the winter and cooling centers in the summer for the unhoused based on certain weather conditions. Funds may be used to cover costs of protective tent(s), heating and cooling devices, private security and other necessities.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 052  | 26,543  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor            | 052  | 855     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 052  | 0       | 50,999  | 50,000  | 50,000  | 50,000  | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 052  | 0       | 1,530   | 1,500   | 1,500   | 1,500   | 1,500   | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 27,398  | 52,529  | 51,500  | 51,500  | 51,500  | 51,500  | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|   |        |        |        |        |        |        |        |   |   |   |   |   |   |
|---|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|---|---|
| Specialized Community Services Fund 052 | 27,398 | 52,529 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                   |        | 27,398 | 52,529 | 51,500 | 51,500 | 51,500 | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50550   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Portable Restrooms   |                              |
| <b>Department:</b> 601 - Public Works Administration                     |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** Provides funding for the 24-hour portable restrooms located at the Transit Center and Depot Park, as well restrooms currently at Comanche Creek and other locations as needed.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 052  | 39,173  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 052  | 0       | 30,000  | 30,000  | 30,000  | 30,000  | 30,000  | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 052  | 1,175   | 900     | 900     | 900     | 900     | 900     | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 40,348  | 30,900  | 30,900  | 30,900  | 30,900  | 30,900  | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|   |        |        |        |        |        |        |        |   |   |   |   |   |   |
|---|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|---|---|
| Specialized Community Services Fund 052 | 40,348 | 30,900 | 30,900 | 30,900 | 30,900 | 30,900 | 30,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                   | 40,348 | 30,900 | 30,900 | 30,900 | 30,900 | 30,900 | 30,900 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50551                                 | <b>Included in Nexus?</b> No |
| <b>Title:</b> Walnut Tree Maintenance                        |                              |
| <b>Department:</b> 686 - Street Trees/Public Plantings       |                              |
| <b>Project Manager:</b> Richard Bamlet, Urban Forest Manager |                              |

**Related Projects:**

**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.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 002  | 0       | 24,272  | 100,728 | 25,000  | 25,000  | 25,000  | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 002  | 0       | 728     | 3,022   | 750     | 750     | 750     | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 25,000  | 103,750 | 25,750  | 25,750  | 25,750  | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |         |        |        |        |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---------|--------|--------|--------|---|---|---|---|---|---|
| Park                  | 002 | 0 | 25,000 | 103,750 | 25,750 | 25,750 | 25,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 25,000 | 103,750 | 25,750 | 25,750 | 25,750 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50552                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Bike Path PCI                         |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**Related Projects:**

**Project Description:** Perform pavement condition index (PCI) assessment of City's bike facility network.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 75,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 75,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50554                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2023 Sidewalk Repair Program          |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**Related Projects:**

**Project Description:** Development of City annual sidewalk maintenance and rehabilitation program.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 307  | 0       | 250,000 | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 250,000 | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---------|---|---|---|---|---|---|---|---|---|
| Gas Tax               | 307 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50555   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Anaerobic Digester Cleaning                              |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** Digesters are critical to reducing the volume and pathogen content of organic material removed from the treatment process. All three digesters should be cleaned every 5-10 years and we are currently passed that threshold. This process removes all accumulated sand, grit and rags and accounts for the disposal of removed material.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 225,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 6,750   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 231,750 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 231,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 231,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50556                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Airport Improvements                     |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** Provides funding for making some terminal improvements to accommodate the TSA, and passengers. The airport is going to be receiving a grant in the amount of \$295,000 from the latest Federal Infrastructure bill for 5 years. This will be the funding source for these improvements. 2023-ASD-005 to reduce budget by 494,935 as these funds will be used to offset existing operating expenditures.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 856         | 0              | 95,065         | 295,000        | 295,000        | 295,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 95,065         | 295,000        | 295,000        | 295,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |        |         |         |         |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---------|---------|---------|---|---|---|---|---|---|---|
| Airport               | 856 | 0 | 95,065 | 295,000 | 295,000 | 295,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 95,065 | 295,000 | 295,000 | 295,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50557                            | <b>Included in Nexus?</b> NO |
| <b>Title:</b> MSC Roof Replacements                     |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** All Roofs in MSC yard are in need of replacement and have active leaks. White night product needs to be installed properly but requires roofs to be stripped entirely which was not done in the past. We have active and persistent roof leaks in building 100 and 200 which should be tackled as first priority in year 22-23 and preventive roof replacements on building 300 and 400 in years 23-24 and 24-25. South side carports where PD has CSI lab and Evidence storage needs roof replaced and downspouts enlarged in 24-25. Budgets include a full removal and replacement of the existing roofing, flashings, etc. The budgets are for a 30 year warrantied modified bitumen roofing system

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 933         | 0              | 423,000        | 601,000        | 573,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 933         | 0              | 12,690         | 18,030         | 17,190         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 435,690        | 619,030        | 590,190        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |         |         |         |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---------|---------|---|---|---|---|---|---|---|---|
| Facility Maintenance  | 933 | 0 | 435,690 | 619,030 | 590,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 435,690 | 619,030 | 590,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50558                              | <b>Included in Nexus?</b> NO |
| <b>Title:</b> 2024 PMP Update                             |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Develop update of the Pavement Management Program (PMP) for status of the City's pavement condition and needs assessment.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 307  | 0       | 81,000  | 50,000  | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 81,000  | 50,000  | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |        |        |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|--------|--------|---|---|---|---|---|---|---|---|
| Gas Tax               | 307 | 0 | 81,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 81,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50559  | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2025 LRSP Update  |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Update to City's Local Roadway Safety Plan adopted in 2020. The LRSP provides the framework to systematically identifying and analyzing safety problems and recommend safety improvements.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 0       | 120,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 120,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50560                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2027 Road Rehabilitation                    |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Roadway maintenance and rehabilitation of Notre Dame Street from Skyway to East 20th Street and Bruce Road from East 8th Street to SR 32.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27   | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 307  | 0       | 0       | 0       | 0       | 200,000 | 1,600,000 | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 943  | 0       | 0       | 0       | 0       | 0       | 900,000   | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 0       | 0       | 200,000 | 2,500,000 | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                   |     |   |   |   |   |         |           |   |   |   |   |   |   |
|-----------------------------------|-----|---|---|---|---|---------|-----------|---|---|---|---|---|---|
| Gas Tax                           | 307 | 0 | 0 | 0 | 0 | 200,000 | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Infrastructure Replacement | 943 | 0 | 0 | 0 | 0 | 0       | 900,000   | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 0 | 0 | 0 | 0 | 200,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50561   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Cloud DR and Ops   |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Increase City's ability to operate to/from the cloud during and after a regional event or security event.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 935  | 0       | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 0       |
| 4999 Overhead         | 935  | 0       | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 0       |
| <b>Project Total:</b> |      | 0       | 51,500  | 51,500  | 51,500  | 51,500  | 51,500  | 51,500  | 51,500  | 51,500  | 51,500  | 51,500  | 0       |

**Total by Fund**

|                        |     |   |        |        |        |        |        |        |        |        |        |        |   |
|------------------------|-----|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|
| Information Technology | 935 | 0 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 0 |
| <b>Project Total:</b>  |     | 0 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50562   | <b>Included in Nexus?</b> No |
| <b>Title:</b> IS Security Audit  |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Annual external audit of systems, procedures, etc. including penetration testing and vulnerability scans.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 935         | 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         | 935         | 0              | 750            | 750            | 750            | 750            | 750            | 750            | 750            | 750            | 750            | 750            | 750            |
| <b>Project Total:</b> |             | 0              | 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**

|                        |     |   |        |        |        |        |        |        |        |        |        |        |        |
|------------------------|-----|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Information Technology | 935 | 0 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 | 25,750 |
| <b>Project Total:</b>  |     | 0 | 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  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50563   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Radio Lab Creation/Expansion                                 |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Radio staff require additional test equipment, spare hardware, and lab space in order to be able to test more equipment internally. This should help prevent working items being sent in for repair.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 60,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 1,800   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 61,800  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 61,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 61,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50564   | <b>Included in Nexus?</b> No |
| <b>Title:</b> RIMS Storage   |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Storage for the RIMS Upgrade and other project related software

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 935  | 0       | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 935  | 0       | 7,500   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 257,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                        |     |   |         |   |   |   |   |   |   |   |   |   |   |
|------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Information Technology | 935 | 0 | 257,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>  |     | 0 | 257,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50565   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Mach Alert Expansion                                    |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Expand MachAlert installs to all remaining Fire Stations per Fire Chief.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 500,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 15,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 515,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50566   | <b>Included in Nexus?</b> No |
| <b>Title:</b> In Building Radio Coverage                                   |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** In Building Radio Coverage Issues Identification and Mitigation

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 130,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 3,900   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 133,900 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 133,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 133,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50567   | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2022 Radio System Improvements                               |                              |
| <b>Department:</b> 182 - Information Technology- Radio                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Additional radios for P25 compatibility and CFD assignments \$160k; \$30k; receiver hw upgrades \$10k, Fire station R56 upgrades \$40k;

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50568                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 44                               |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** American Rescue Plan Act (ARPA) funding allocated from Federal Aviation Administration (FAA) to the City of Chico.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 856  | 0       | 59,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 59,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| Airport               | 856 | 0 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 59,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50569                                 | <b>Included in Nexus?</b> No |
| <b>Title:</b> Cal Fire - From Seed to Shade                  |                              |
| <b>Department:</b> 686 - Street Trees/Public Plantings       |                              |
| <b>Project Manager:</b> Richard Bamlet, Urban Forest Manager |                              |

**Related Projects:**

**Project Description:** From Seed to Shade - Chico's Next Urban Forest F300 - \$604,682 Cal Fire Grant. Match funds of \$207,060 will be tracked with cost center 90070.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 300  | 0       | 604,682 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 604,682 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |   |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 0 | 604,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 604,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50570   | <b>Included in Nexus?</b> No |
| <b>Title:</b> SB1383 Local Assistance Grant                              |                              |
| <b>Department:</b> 601 - Public Works Administration                     |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** This project is funded by a grant from CalRecycle to help implement the SB 1383 Mandatory Organics Recycling program. The funds will be used for public education/outreach to businesses, multi-family complexes, and single-family residents, and to provide assistance to Butte County to construct an organic waste trans-load facility at the Neal Road Solid Waste & Recycling Facility.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 300         | 0              | 158,151        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 158,151        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |   |         |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 0 | 158,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 158,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50571  | <b>Included in Nexus?</b> No |
| <b>Title:</b> AIP No. 4X  |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance                            |                              |
| <b>Project Manager:</b> Erik Gustafson, Public Works Director - Operations/Maint. |                              |

**Related Projects:** 50454

**Project Description:** Reconstruct Runway 13L-31R Design and Construction.

F857 - Federal Aviation Administration Grant \$12,517,600 and \$1,391,875 City match from General Fund 001.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 857         | 0              | 13,909,475     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 13,909,475     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                |     |   |            |   |   |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---|------------|---|---|---|---|---|---|---|---|---|---|
| Airport Improvement Grants AIP | 857 | 0 | 13,909,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 13,909,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50572                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> DCBA Support                                     |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Reallocation of American Rescue Act Plan of 2021 (ARPA) funds to Downtown Chico Business Association (DCBA) as approved by Council on January 17, 2023. Funding is to assist DCBA's mission to preserve, enhance and promote Downtown Chico with an allocation of \$422,400 over a 3 year period.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 008  | 0       | 422,400 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 422,400 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |   |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 422,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 422,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50573                                   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Shop Local Campaign                              |                              |
| <b>Department:</b> 112 - Economic Development                  |                              |
| <b>Project Manager:</b> Jennifer Macarthy, Deputy City Manager |                              |

**Related Projects:**

**Project Description:** Reallocation of American Rescue Act Plan of 2021 (ARPA) funds to support a Shop Local Campaign implemented through a consultant as approved by Council on January 17, 2023. The purpose of this campaign is to help offset the impacts of COVID-19 on local businesses by focusing on business and consumer awareness. The program will highlight the importance and impact of shopping local.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 008  | 0       | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 250,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                  |     |   |         |   |   |   |   |   |   |   |   |   |   |
|----------------------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| American Rescue Plan Act of 2021 | 008 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>            |     | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50575  | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2023 Pavement Improvements                                      |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Measure H funded 2023 projects.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 005         | 0              | 4,000,000      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 4,000,000      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |           |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|-----------|---|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                           |
|---|---------------------------|
| <b>Project Number:</b> 50576  | <b>Included in Nexus?</b> |
| <b>Title:</b> Upper Park Road Treatment                                       |                           |
| <b>Department:</b> 610 - Public Works - Engineering                           |                           |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                           |

**Related Projects:**

**Project Description:** Full-width cape seal roadway treatment on Upper Park Road from the Wildwood Avenue roundabout to the entrance of Parking Lot E at Horseshoe Lake.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 515,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 515,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---------|---|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 515,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50579   | <b>Included in Nexus?</b> No |
| <b>Title:</b> ESRI ArcGIS Implementation                                   |                              |
| <b>Department:</b> 185 - Graphical Information Systems (GIS)               |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Purchase and implementation of ESRI ArcGIS Enterprise/Portal/AGOL Platform

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 935  | 0       | 0       | 150,000 | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  |
| <b>Project Total:</b> |      | 0       | 0       | 150,000 | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  | 96,000  |

**Total by Fund**

|                        |     |   |   |         |        |        |        |        |        |        |        |        |        |
|------------------------|-----|---|---|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Information Technology | 935 | 0 | 0 | 150,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 |
| <b>Project Total:</b>  |     | 0 | 0 | 150,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50580   | <b>Included in Nexus?</b> No |
| <b>Title:</b> IS Vehicles (2)  |                              |
| <b>Department:</b> 180 - Information Technology                            |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Purchase of two Information System Vehicles.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 935         | 0              | 0              | 60,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 60,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                        |     |   |   |        |   |   |   |   |   |   |   |   |   |
|------------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Information Technology | 935 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>  |     | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50581                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Council Roof/Windows Upgrades             |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** City Council building needs roof reconditioning (gravel moved, new hot mop applied, and gravel moved back) and flashing. In addition, upper window frames repaired/replaced where failing, and gutters and downspouts reconditioned to prevent overhead water penetration.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 0       | 240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 0       | 7,200   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 247,200 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 0 | 247,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 247,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50582                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Shop Roll Up Doors                        |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** MSC Building 200 (Shop) roll up doors (11) are original and need replacement.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 0       | 132,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 0       | 3,960   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 135,960 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 0 | 135,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 135,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50583                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Strategic Facilities Assessment           |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** The City has gone through significant growth and will continue to do so on the North and East side of town. With such population and development growth, a strategic public safety facilities assessment needs to be created to capture public safety and public works' needs in Fire, Police, EOC, Dispatch and Municipal Public Facilities that will ensure the appropriate strategic coverage of said services throughout the City for years to come. The assessment would redress many issues, including properly sizing municipal facilities, with the aim to account for future community growth and expansion of municipal services.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 001         | 0              | 0              | 100,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 001         | 0              | 0              | 3,000          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 103,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50584   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Upper Park Lot E Redesign                                  |                              |
| <b>Department:</b> 682 - Parks and Open Spaces                           |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** This project is to redesign and reconfigure Parking Lot E at Horseshoe Lake to provide one-way in and out and to add more parking spots. The current design makes it difficult to park in the spots near the current entrance without hitting the split rail fencing, which is frequently damaged. FY 2023-24 funding is for design and FY 2024-25 is for construction.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 002  | 0       | 0       | 25,000  | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 002  | 0       | 0       | 750     | 3,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 25,750  | 103,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |        |         |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---------|---|---|---|---|---|---|---|---|
| Park                  | 002 | 0 | 0 | 25,750 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 25,750 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50585                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Station 6 (Eaton & Hicks)         |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** This project is for a new station to provide adequate response coverage that will meet targeted response times for the north, north-west, and north-east sections of the City, which had been covered by CFD Fire Station #6 (closed in 2017) and Cal Fire/Butte Stations #42 (closed in 2017) and #41. With both the current and closed fire stations, the 2017 Standard of Cover indicated that the City had adequate coverage. Today, without those, station responses to the north end of the City, including airport responses, are extended as Stations #2, #5 and Cal Fire #41 for the primary response stations. Additionally, growth in this area has been significant and future growth is projected north of Eaton and Hicks that will add to the department's challenge of meeting adequate response times. Finally, before a much needed renovation or rebuild of Station #2 (a strategically located station for achieving acceptable response times to our most dense areas of the City), Station #6 will need to be built to allow for Engine 2's crew to relocate to Station #1 and Engine 6's crews (currently co-located at Station 2) to be moved to a new station at Eaton and Hicks. Initial funding in FY23/24 is for design.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 218,447 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 6,553   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 225,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50586                         | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fire Dispatch Center                   |                              |
| <b>Department:</b> 400 - Fire                        |                              |
| <b>Project Manager:</b> Steve Standridge, Fire Chief |                              |

**Related Projects:**

**Project Description:** This project is for remodeling/retrofitting the small classroom at the Fire Training Center (FTC) to staff four dispatch consoles and one supervisor office. This is part of the build out that supports the six (6) full-time fire dispatchers that were approved in the FY22-23 budget. This center has been determined to be necessary to provide much needed capacity in the City's Public Safety Dispatch Center (PSDC). The PSDC's dispatcher services both Chico Fire and Police resources. As the demands for service, mandated legal and regulatory requirements, and the operational needs for both Fire and PD have increased exponentially, it has made recruiting, training and retaining the dual discipline dispatchers more challenging - to the point the staffing level is at a catastrophically low level. The fire and police departments' assessment is that the two dispatching functions should be seperated to ensure long-term sustainability of the City's dispatching services. The budget needed to retrofit/remodel the small classroom and office at the FTC will provide adequate space needed for adding this much needed dispatching capacity. FY24-25 and ongoing annual \$7,119 is for maintenace fees for medical priority dispatching software.

|                       | Fund | Actuals | 2022-23 | 2023-24   | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 1,337,178 | 7,119   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 40,115    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 1,377,293 | 7,119   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |           |       |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|-----------|-------|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 1,377,293 | 7,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 1,377,293 | 7,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50587                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> FS1 Roof & Bay Improvements               |                              |
| <b>Department:</b> 601 - Public Works Administration    |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** Roof over the dorm sides and classroom sides of the Fire Station have been compromised and are beyond repair. Roofs need to be stripped, dry rot mitigated and roofs need to be elevated to ensure exterior water drainage. Abandon interior drain system which is failing. In addition, the six (6) garage doors need to be replaced with new operating systems and remote controls. New paint is needed throughout the apparatus bay.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 340,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 10,200  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 350,200 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 350,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 350,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50588   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fiber Utility Roadway Improvements                           |                              |
| <b>Department:</b> 184 - Fiber Utility                                     |                              |
| <b>Project Manager:</b> Josh Marquis, Deputy Director -Information Systems |                              |

**Related Projects:**

**Project Description:** Matching funds for the installation of conduit and fiber infrastructure along current and future road projects.

|                       | Fund | Actuals | 2022-23 | 2023-24   | 2024-25   | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 1,000,000 | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 30,000    | 30,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 1,030,000 | 1,030,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |           |           |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|-----------|-----------|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 1,030,000 | 1,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 1,030,000 | 1,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50589                                 | <b>Included in Nexus?</b> No |
| <b>Title:</b> UFMP Implementation                            |                              |
| <b>Department:</b> 686 - Street Trees/Public Plantings       |                              |
| <b>Project Manager:</b> Richard Bamlet, Urban Forest Manager |                              |

**Related Projects:**

**Project Description:** Provides funding for Implementation of 40-year Urban Forest Master Plan to meet requirements of Goal OS-6 of the General Plan. UFMP scheduled for City Council adoption March 2023. Phase 1 Strategic Plan outlines specific elements to be actioned in year 1. \$20,000 for FY23/24 covers initial consulting fees for projects outlined in the Strategic Plan.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 307  | 0       | 0       | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 307  | 0       | 0       | 600     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 20,600  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Gas Tax               | 307 | 0 | 0 | 20,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 20,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50590   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Primary Effluent Pump Rehab                              |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The Water Pollution Control Plant (WPCP) operates four (4) vertical pumps that lift wastewater from the WPCP's only location where gravity flow is not possible. This critical location must be maintained to a high standard. These four (4) pumps have not been pulled/inspected or rehabbed in 12 years. We will have these pumps pulled, inspected and repaired as needed to bring them to a condition that we can rely on.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 850         | 0              | 0              | 400,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 850         | 0              | 0              | 12,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 412,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 412,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 412,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50591   | <b>Included in Nexus?</b> No |
| <b>Title:</b> SCADA Upgrade  |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The Water Pollution Control Plant's (WPCP) most important component is its SCADA system, All system control and automation are used and optimized through it.. Most systems are upgraded/updated every 3-4 years and our system is approaching 7 years. We will upgrade all needed software, thin clients, servers, and any electrical/instrumentation components deemed necessary to keep the system efficient and up-to-date.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 375,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 11,250  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 386,250 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 386,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 386,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50592   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Hypochlorite Containment Line                            |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The City uses hypochlorite to disinfect its treated wastewater. We currently use the backup containment line to achieve this due to the failure of the original line several years ago. We will order and install a new buried double wall containment line to ensure continuous disinfection of water and compliance with our State permit.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 185,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 5,550   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 190,550 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 190,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 190,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50593   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Digester Pump Replacement                                |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The City operates three (3) anaerobic digesters to adequately treat solids at the Water Pollution Control Plant (WPCP). These digesters must be continuously mixed 24 hours a day. Two (2) of these digesters are mixed by pumps that are 25 years old and have no redundancy. We will remove and replace two (2) pumps and any necessary valves adjacent to them.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 225,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 6,750   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 231,750 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 231,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 231,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50594   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Scump Pump   |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The Water Pollution Control Plant (WPCP) primary clarifiers remove scum continuously. The scum pumping unit is over 40 years old and needs replacement. We will remove this central pump and install a double disc positive displacement pump that is standard in that area of the treatment plant.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 125,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 3,750   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 128,750 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 128,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 128,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50595   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Ammonia Meter Upgrade                                    |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The City uses continuous ammonia monitoring to optimize its process and reduce aeration/electrical use. We will upgrade meter system to Horiba units that allow individual control units and improved maintenance access while also providing more stable feedback results.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 125,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 3,750   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 128,750 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 128,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 128,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50596   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Primary Clarifier Rehab                                  |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** The City operates three (3) primary clarifiers with internal chains, flights and sprockets that are 25 years old. These internal components are critical to efficient long-term operation and all wearable components inside each of the 3 clarifiers need to be replaced. FY 23/24: Project design, scoping, costing, and managing bid process. FY 24/25 will be construction/rehab.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25   | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 400,000 | 1,200,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 12,000  | 36,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 412,000 | 1,236,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |           |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|-----------|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 412,000 | 1,236,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 412,000 | 1,236,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50597   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Secondary Clarifier                                      |                              |
| <b>Department:</b> 670 - Water Pollution Control Plant                 |                              |
| <b>Project Manager:</b> James Carr, Wastewater Treatment Plant Manager |                              |

**Related Projects:**

**Project Description:** As part of an identified capacity project included in the WPCP Strategic Planning Report, the City needs to build a new 100-foot secondary clarifier. This clarifier was originally identified for construction in 2032, however the Paradise Regionalization Project and increased development within Chico sewer service areas are accelerating a project need. FY 23/24: Project design, scoping, environmental, costing, and managing bid process. FY 24/25 will be construction.

|                       | Fund | Actuals | 2022-23 | 2023-24   | 2024-25    | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|-----------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 850  | 0       | 0       | 1,000,000 | 12,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 850  | 0       | 0       | 30,000    | 360,000    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 1,030,000 | 12,360,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |           |            |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|-----------|------------|---|---|---|---|---|---|---|---|
| Sewer                 | 850 | 0 | 0 | 1,030,000 | 12,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 1,030,000 | 12,360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50598                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> Airport Building Demolition              |                              |
| <b>Department:</b> 691 - Aviation Facility Maintenance |                              |
| <b>Project Manager:</b> Tom Bahr, Airport Manager      |                              |

**Related Projects:**

**Project Description:** There are three (3) WWII-era buildings on three (3) different parcels at the Chico Regional Airport. All three building contain lead and asbestos. Hazardous materials need to be remediated and buildings need to be demolished in order to create a more intensive use of the parcels that will bring in additional revenue to the Airport Fund. Project may be ARPA funding eligible.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 856         | 0              | 0              | 225,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 856         | 0              | 0              | 6,750          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 231,750        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Airport               | 856 | 0 | 0 | 231,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 231,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50599                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Dispatch Center Chairs                    |                              |
| <b>Department:</b> 300 - Police                         |                              |
| <b>Project Manager:</b> Billy Aldridge, Chief of Police |                              |

**Related Projects:**

**Project Description:** Purchase of Dispatch Center Chairs

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 934         | 0              | 0              | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 934         | 0              | 0              | 90             | 90             | 90             | 90             | 90             | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 3,090          | 3,090          | 3,090          | 3,090          | 3,090          | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                 |     |   |   |       |       |       |       |       |   |   |   |   |   |
|---------------------------------|-----|---|---|-------|-------|-------|-------|-------|---|---|---|---|---|
| Prefunded Equip Liab Reserve PD | 934 | 0 | 0 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>           |     | 0 | 0 | 3,090 | 3,090 | 3,090 | 3,090 | 3,090 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50600                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Unmanned Aircraft System (UAS)            |                              |
| <b>Department:</b> 300 - Police                         |                              |
| <b>Project Manager:</b> Billy Aldridge, Chief of Police |                              |

**Related Projects:**

**Project Description:** Unmanned Aircraft System (UAS)

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 934         | 0              | 0              | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 0              | 0              | 0              | 0              | 0              |
| 4999 Overhead         | 934         | 0              | 0              | 450            | 450            | 450            | 450            | 450            | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 15,450         | 15,450         | 15,450         | 15,450         | 15,450         | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                 |     |   |   |        |        |        |        |        |   |   |   |   |   |
|---------------------------------|-----|---|---|--------|--------|--------|--------|--------|---|---|---|---|---|
| Prefunded Equip Liab Reserve PD | 934 | 0 | 0 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>           |     | 0 | 0 | 15,450 | 15,450 | 15,450 | 15,450 | 15,450 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50601                       | <b>Included in Nexus?</b> No |
| <b>Title:</b> Broadcast Technology                 |                              |
| <b>Department:</b> 103 - City Clerk                |                              |
| <b>Project Manager:</b> Debbie Presson, City Clerk |                              |

**Related Projects:**

**Project Description:** It is anticipated that a new switcher will be needed in the Council Chamber for the A/V equipment to function at a higher level. Other upgrades could include a new microphone

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 210  | 0       | 0       | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 50,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                   |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Public, Educ & Gov't Access (PEG) | 210 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50602                              | <b>Included in Nexus?</b> No |
| <b>Title:</b> 2024 Pavement Improvements                  |                              |
| <b>Department:</b> 610 - Public Works - Engineering       |                              |
| <b>Project Manager:</b> Lane Green, Senior Civil Engineer |                              |

**Related Projects:**

**Project Description:** Measure H funded 2024 projects including a slurry seal treatment on Springfield Dr, streets between Park Ave & Mulberry St from E. 12th St to E. 20th St, a full depth reclamation on South Park Dr, Petersen Memorial Way and Bruce Rd from California Park Dr to SR32, grind and overlay on Airport Blvd from Cohasset Rd to the airport terminal, Humboldt Rd from the easterly limits of Marsh School to Bruce Rd and Manzanita Ave from the Wildwood Ave roundabout to California Park Dr. Measure H funded 2024 projects will also include the design for full roadway rehabilitation on the Avenues located between Esplanade and SR99, Chapmantown neighborhood, Vallombrosa Ave, and Humboldt Ave from Main St to SR99.

|                       | Fund | Actuals | 2022-23 | 2023-24    | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 10,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 10,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |            |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|------------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50604                        | <b>Included in Nexus?</b> No |
| <b>Title:</b> Humboldt Rd Bike Trail Rehab          |                              |
| <b>Department:</b> 610 - Public Works - Engineering |                              |
| <b>Project Manager:</b> Wyatt West, Project Manager |                              |

**Related Projects:**

**Project Description:** On Humboldt Road from the gate closure to SR32, leveling grind of existing roadway, with an HMA overlay, minor drainage improvements, monuments and wayfinding signage. Construction will be funded by other sources.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50605  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Chico High School Rdwy Improv                                   |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Install roadway safety improvements along West Sacramento Ave in the Chico High School Zone.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 0       | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 20,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50606  | <b>Included in Nexus?</b> No |
| <b>Title:</b> PV High School Rdwy Improv                                      |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Install sidewalk gap closures on Ceanothus Ave, curb, gutter and striping for Pleasant Valley High School.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 212  | 0       | 0       | 30,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 30,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50607  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Bidwell Junior High Rdwy Improv                                 |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Install sidewalk gap closures along Myrtle Ave, curb, gutter and sidewalk, signal modifications at East Ave & North Ave and striping and curb ramps within Bidwell Junior High School Area.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 212         | 0              | 0              | 30,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 30,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50608  | <b>Included in Nexus?</b> No |
| <b>Title:</b> Shasta Elementary Rdwy Improv                                   |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Slurry seal roadway treatment and striping on the Esplanade along Shasta Elementary School frontage.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 212         | 0              | 0              | 20,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 0              | 20,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Transportation        | 212 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
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|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50609                           | <b>Included in Nexus?</b> No |
| <b>Title:</b> P19 Sewer Trunkline                      |                              |
| <b>Department:</b> 610 - Public Works - Engineering    |                              |
| <b>Project Manager:</b> Rich Burgi, Associate Engineer |                              |

**Related Projects:**

**Project Description:** P-19 (Doe Mill Trunk Sewer) will serve the northerly portion of the Doe Mill/Honey Run Special Planning Area. The new trunkline will connect to the existing 18-inch line in 20th St at Concord Ave.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 320  | 0       | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                           |     |   |   |         |   |   |   |   |   |   |   |   |   |
|---------------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Sewer-Trunk Line Capacity | 320 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>     |     | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50612                                      | <b>Included in Nexus?</b> No |
| <b>Title:</b> Community Service Officer Truck                     |                              |
| <b>Department:</b> 300 - Police                                   |                              |
| <b>Project Manager:</b> Dale Fletcher, Deputy Director - Building |                              |

**Related Projects:**

**Project Description:** Purchase truck for Community Service Officer

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 60,000  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 1,800   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 61,800  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |        |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|--------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 61,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 61,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50613                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> Breaching Robots with Hot Gas             |                              |
| <b>Department:</b> 300 - Police                         |                              |
| <b>Project Manager:</b> Billy Aldridge, Chief of Police |                              |

**Related Projects:**

**Project Description:** The breacher robot would reduce the risk to Officers in tactical situations when breaching doors is necessary or use gas to encourage a barricaded subject to comply. The breacher robot can remotely breach bolt-locked doors without explosives or projectiles and can breach up to 10 doors on a single charge removing the need to send officers behind a door or into an interior hallway placing them in danger. The vantage (gas) robot automatically climbs stairs and obstacles and can remotely deploy hot OC/CS gas indoors safely without exposing a flame. No ongoing yearly expenses. Initial purchase to occur in FY23-24 with replacement purchase scheduled for FY28-29.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 100,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 3,000   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 103,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 103,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50614  | <b>Included in Nexus?</b> No |
| <b>Title:</b> N Cedar Street Improvements                                     |                              |
| <b>Department:</b> 610 - Public Works - Engineering                           |                              |
| <b>Project Manager:</b> Brendan Ottoboni, Public Works Director - Engineering |                              |

**Related Projects:**

**Project Description:** Construction of urban-level street improvements on North Cedar Street from West Sacramento Avenue to West Fourth Avenue that includes curb, gutter, sidewalk and a full roadway reconstruction. F300 - Regional Early Action Planning Grant (REAP 2.0)

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25   | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 300  | 0       | 0       | 0       | 1,240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 307  | 0       | 0       | 260,000 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 260,000 | 1,240,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                |     |   |   |         |           |   |   |   |   |   |   |   |   |
|--------------------------------|-----|---|---|---------|-----------|---|---|---|---|---|---|---|---|
| Capital Grants/ Reimbursements | 300 | 0 | 0 | 0       | 1,240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Tax                        | 307 | 0 | 0 | 260,000 | 0         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>          |     | 0 | 0 | 260,000 | 1,240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|  |                              |
|--|------------------------------|
| <b>Project Number:</b> 50615   | <b>Included in Nexus?</b> No |
| <b>Title:</b> Edible Food Recovery                                       |                              |
| <b>Department:</b> 601 - Public Works Administration                     |                              |
| <b>Project Manager:</b> Linda Herman, Park and Natural Resources Manager |                              |

**Related Projects:**

**Project Description:** CA Senate Bill 1383-Mandatory Organics Recycling Law requires jurisdictions to implement an Edible Food Recovery Program to achieve the statewide goal that 20% of edible food that would otherwise be disposed of be recovered from commercial businesses and used for human consumption by 2025. The funding will be provided by the City of Chico and other Butte County jurisdictions based on a per capita basis to implement a countywide Edible Food Recovery Program.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 001  | 0       | 0       | 187,301 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 001  | 0       | 0       | 5,619   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 192,920 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| General               | 001 | 0 | 0 | 192,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 192,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50616                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> FS 2 Dorm & Bathroom Remodel              |                              |
| <b>Department:</b> 640 - Building/Facility Maintenance  |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** Fire Station 2 dorm and bathroom remodel is required to make the station more relevant to service and occupancy needs. Replace large communal dorm room with individual dorm rooms and separated gym area, enhance locker room area and refurbish the bathrooms/showers to be ADA compliant. Both west side and east side of the building are affected.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 550,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 16,500  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 566,500 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 566,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 566,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 50617                            | <b>Included in Nexus?</b> No |
| <b>Title:</b> MSC/PD Perimeter Fence                    |                              |
| <b>Department:</b> 640 - Building/Facility Maintenance  |                              |
| <b>Project Manager:</b> Jacques Vos, Facilities Manager |                              |

**Related Projects:**

**Project Description:** To protect Police Facilities vehicles and Public Works Assets, tightly control ingress and egress into these facilities and further to keep unauthorized individuals from entering and loitering the grounds after hours. Enabling Police to more efficiently enforce trespassing laws. The suggestion is to enclose the entire area surrounding MSC yard and adjacent offices and staff parking areas. The general area houses critical infrastructure such as data center, Public Safety Communication equipment and high value police and public works equipment.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 005  | 0       | 0       | 395,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4999 Overhead         | 005  | 0       | 0       | 11,850  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 0       | 406,850 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |   |         |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|---|---------|---|---|---|---|---|---|---|---|---|
| Measure H             | 005 | 0 | 0 | 406,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 0 | 406,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65904                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Federal HOME Program Admin              |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 206         | 1,181,300        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 206         | 228,057          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 206         | 0                | 58,164         | 60,672         | 60,672         | 60,672         | 60,672         | 60,672         | 60,672         | 60,672         | 60,672         | 60,672         | 60,672         |
| <b>Project Total:</b> |             | <b>1,409,357</b> | <b>58,164</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  | <b>60,672</b>  |

**Total by Fund**

|                       |     |                  |               |               |               |               |               |               |               |               |               |               |               |
|-----------------------|-----|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| HOME - Federal Grants | 206 | 1,409,357        | 58,164        | 60,672        | 60,672        | 60,672        | 60,672        | 60,672        | 60,672        | 60,672        | 60,672        | 60,672        | 60,672        |
| <b>Project Total:</b> |     | <b>1,409,357</b> | <b>58,164</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> | <b>60,672</b> |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65905                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Small Business Development Ctr          |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4612 Grant Disbursements | 201         | 270,000        | 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              | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| <b>Project Total:</b>    |             | 634,202        | 50,000         | 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 | 634,202 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| <b>Project Total:</b>             |     | 634,202 | 50,000 | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65907                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Fair Housing Program                    |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4612 Grant Disbursements | 201         | 32,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 201         | 164,523        | 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          |
| <b>Project Total:</b>    |             | 196,523        | 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 | 196,523 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| <b>Project Total:</b>             |     | 196,523 | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65908                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> General Administration, CDBG            |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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          | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33        |
|-----------------------------|------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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  | 14,371           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses         | 201  | 2,834,751        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                  | 201  | 871,920          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget         | 201  | 0                | 152,872        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        |
| <b>Project Total:</b>       |      | <b>3,723,761</b> | <b>152,872</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> |

**Total by Fund**

|                                       |                  |                |                |                |                |                |                |                |                |                |                |                |                |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Community Development Block Grant 201 | 3,723,761        | 152,872        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        | 156,412        |
| <b>Project Total:</b>                 | <b>3,723,761</b> | <b>152,872</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> | <b>156,412</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65910                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Rehab Program Delivery                  |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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        | 2022-23      | 2023-24      | 2024-25      | 2025-26      | 2026-27      | 2027-28      | 2028-29      | 2029-30      | 2030-31      | 2031-32      | 2032-33      |
|-----------------------|------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4800 Other Expenses   | 201  | 725,169        | 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  | 47,901         | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 4998 Project Budget   | 201  | 0              | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        |
| <b>Project Total:</b> |      | <b>788,695</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> |

**Total by Fund**

|                                   |     |                |              |              |              |              |              |              |              |              |              |              |              |
|-----------------------------------|-----|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Community Development Block Grant | 201 | 773,070        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        |
| HOME - State Grants               | 204 | 15,625         | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>Project Total:</b>             |     | <b>788,695</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65911                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> CDBG Public Services                    |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 201  | 293,516 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 201  | 0       | 131,904 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 |
| <b>Project Total:</b> |      | 293,516 | 131,904 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 |

**Total by Fund**

|                                       |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Community Development Block Grant 201 | 293,516 | 131,904 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 |
| <b>Project Total:</b>                 | 293,516 | 131,904 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 | 138,309 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65921                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Rental Assist. Program (TBRA)           |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                          | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4654 Tenant Based Rental | 206         | 932,554          | 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                | 150,000        | 120,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        |
| <b>Project Total:</b>    |             | <b>3,020,524</b> | <b>150,000</b> | <b>120,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |

**Total by Fund**

|                       |     |                  |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------|-----|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| HOME - Federal Grants | 206 | 3,020,524        | 150,000        | 120,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        |
| <b>Project Total:</b> |     | <b>3,020,524</b> | <b>150,000</b> | <b>120,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65941                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> CHDO Set-Aside                          |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4800 Other Expenses   | 206  | 5,947   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 206  | 0       | 100,612 | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  |
| <b>Project Total:</b> |      | 5,947   | 100,612 | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  | 79,925  |

**Total by Fund**

|                       |     |       |         |        |        |        |        |        |        |        |        |        |        |
|-----------------------|-----|-------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| HOME - Federal Grants | 206 | 5,947 | 100,612 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 |
| <b>Project Total:</b> |     | 5,947 | 100,612 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 | 79,925 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65942                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Code Enforcement                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b>   | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4800 Other Expenses   | 201         | 1,229,808        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor            | 201         | 856,070          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget   | 201         | 0                | 120,000        | 140,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        |
| <b>Project Total:</b> |             | <b>2,085,878</b> | <b>120,000</b> | <b>140,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> |

**Total by Fund**

|                                   |     |                  |                |                |                |                |                |                |                |                |                |                |                |
|-----------------------------------|-----|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Community Development Block Grant | 201 | 2,085,878        | 120,000        | 140,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        | 120,000        |
| <b>Project Total:</b>             |     | <b>2,085,878</b> | <b>120,000</b> | <b>140,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> | <b>120,000</b> |



**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65956                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Continuum of Care Admin                 |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                          | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|--------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4612 Grant Disbursements | 392         | 70,001         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4800 Other Expenses      | 201         | 101,000        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget      | 201         | 0              | 15,000         | 20,000         | 20,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         |
| 4998 Project Budget      | 392         | 0              | 5,000          | 0              | 0              | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          |
| <b>Project Total:</b>    |             | 171,001        | 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 | 101,000 | 15,000 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Affordable Housing                | 392 | 70,001  | 5,000  | 0      | 0      | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  |
| <b>Project Total:</b>             |     | 171,001 | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65970                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Housing Services                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                           | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|---------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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         | 268,547        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4810 Labor                | 201         | 14,836         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget       | 201         | 0              | 25,842         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |
| <b>Project Total:</b>     |             | 284,176        | 25,842         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         | 30,000         |

**Total by Fund**

|                                   |     |         |        |        |        |        |        |        |        |        |        |        |        |
|-----------------------------------|-----|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Community Development Block Grant | 201 | 284,176 | 25,842 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| <b>Project Total:</b>             |     | 284,176 | 25,842 | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65973                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Lease Guarantee Program                 |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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         |
| <b>Project Total:</b> |             | 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 |
| <b>Project Total:</b> |     | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65990                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Capital Improvements                    |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 201         | 0              | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| <b>Project Total:</b> |             | 0              | 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**

|                                       |   |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Community Development Block Grant 201 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| <b>Project Total:</b>                 |   | 0      | 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  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65991                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> North Valley Housing Trust              |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4612 Grant Disbursements | 392  | 160,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>    |      | 160,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |         |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---------|---|---|---|---|---|---|---|---|---|---|---|
| Affordable Housing    | 392 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65994                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Creekside Place                         |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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          | 2022-23        | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|--------------------------|------|------------------|----------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4110 Prelim Design/Study | 392  | 1,582            | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4610 Loan Disbursement   | 201  | 100,000          | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4610 Loan Disbursement   | 206  | 1,822,320        | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4610 Loan Disbursement   | 392  | 593,028          | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses      | 206  | 7,938            | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800 Other Expenses      | 392  | 1,879            | 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      | 206  | 0                | 194,541        | 9,440        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>    |      | <b>2,527,509</b> | <b>194,541</b> | <b>9,440</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                                   |     |                  |                |              |          |          |          |          |          |          |          |          |          |
|-----------------------------------|-----|------------------|----------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Community Development Block Grant | 201 | 100,000          | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| HOME - Federal Grants             | 206 | 1,830,258        | 194,541        | 9,440        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Affordable Housing                | 392 | 597,251          | 0              | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>             |     | <b>2,527,509</b> | <b>194,541</b> | <b>9,440</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
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|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65995                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Homeless Prevention                     |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|--------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4612 Grant Disbursements | 392  | 140,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget      | 392  | 0       | 85,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  |
| <b>Project Total:</b>    |      | 140,000 | 85,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  |

**Total by Fund**

|                       |     |         |        |        |        |        |        |        |        |        |        |        |        |
|-----------------------|-----|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Affordable Housing    | 392 | 140,000 | 85,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| <b>Project Total:</b> |     | 140,000 | 85,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65996                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> 1297 Park Avenue                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4610 Loan Disbursement      | 201  | 639,975 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4610 Loan Disbursement      | 206  | 335,801 | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4680 Publishing/Advertising | 201  | 1,547   | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget         | 201  | 0       | 1,048,533 | 200,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget         | 204  | 0       | 158,638   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget         | 206  | 0       | 251,585   | 360,359 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>       |      | 977,323 | 1,458,756 | 560,359 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                   |     |         |           |         |   |   |   |   |   |   |   |   |   |
|-----------------------------------|-----|---------|-----------|---------|---|---|---|---|---|---|---|---|---|
| Community Development Block Grant | 201 | 641,522 | 1,048,533 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOME - State Grants               | 204 | 0       | 158,638   | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOME - Federal Grants             | 206 | 335,801 | 251,585   | 360,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 977,323 | 1,458,756 | 560,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65998                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> CDBG-CV Public Services                 |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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.

|                             | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4616 Catalyst Domestic Viol | 201         | 9,722          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4617 Chico Area Cncil on A  | 201         | 17,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4618 CHAT                   | 201         | 159,598        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4619 Innovative Health Care | 201         | 30,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4621 True North Housing     | 201         | 30,000         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4622 Point of Contact       | 201         | 48,627         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4623 Jesus Center           | 201         | 153,232        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 4998 Project Budget         | 201         | 0              | 564,786        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b>       |             | 448,179        | 564,786        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                                       |         |         |   |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|---------|---------|---|---|---|---|---|---|---|---|---|---|---|
| Community Development Block Grant 201 | 448,179 | 564,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                 | 448,179 | 564,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 65999                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> CDBG-CV Admin                           |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> 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 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4680 Publishing/Advertising | 201  | 1,144   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                  | 201  | 52,834  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget         | 201  | 0       | 93,486  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>       |      | 53,978  | 93,486  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                       |        |        |        |   |   |   |   |   |   |   |   |   |   |
|---------------------------------------|--------|--------|--------|---|---|---|---|---|---|---|---|---|---|
| Community Development Block Grant 201 | 53,978 | 93,486 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>                 |        | 53,978 | 93,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66001                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> CDBG-DR MSA Activity                    |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:** Previously known as CDBG-DR Program Delivery

**Project Description:** Utilization of CDBG-DR Funding received by the State of California Department of Housing and Community Development (HCD) from the United States Department of Housing & Urban Development (HUD) in response to unmet recovery needs related to the FEMA Major Declaration (DR-4407), which included the Camp Fire affecting Butte County. The City of Chico's Multifamily Housing Program allocation is \$32,496,114. Item 2.2 on February 2, 2021 Council agenda.

|                           | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|---------------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4120 Environmental Review | 203  | 2,303   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4800 Other Expenses       | 203  | 59,636  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 203  | 21,558  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4810 Labor                | 400  | 5,797   | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget       | 203  | 0       | 235,927 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>     |      | 89,294  | 235,927 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |        |         |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|--------|---------|---|---|---|---|---|---|---|---|---|---|
| CDBG-DR               | 203 | 83,497 | 235,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects      | 400 | 5,797  | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 89,294 | 235,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66002                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> North Creek Crossing                    |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** This activity will fund a 106-unit affordable housing development to be located in Meriam Park north of Little Chico Creek. Capital project overhead is not charged to this project.

|                        | Fund | Actuals   | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|------------------------|------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4610 Loan Disbursement | 392  | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b>  |      | 1,000,000 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |           |   |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|-----------|---|---|---|---|---|---|---|---|---|---|---|
| Affordable Housing    | 392 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66003                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Habitat Wisconsin                       |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** Support for development of affordable single-family homes by Habitat for Humanity including off-site infrastructure, site clearance, utility connections and construction. Capital project overhead is not charged to this project.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 201  | 0       | 205,648 | 191,312 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 206  | 0       | 300,000 | 248,195 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 4998 Project Budget   | 395  | 0       | 190,188 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 695,836 | 439,507 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                                   |     |   |         |         |   |   |   |   |   |   |   |   |   |
|-----------------------------------|-----|---|---------|---------|---|---|---|---|---|---|---|---|---|
| Community Development Block Grant | 201 | 0 | 205,648 | 191,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HOME - Federal Grants             | 206 | 0 | 300,000 | 248,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CalHome Grant - RDA               | 395 | 0 | 190,188 | 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b>             |     | 0 | 695,836 | 439,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66004                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> North Creek Crossings - Phase II        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:** Previously known as Rental Multi-Family

**Project Description:** Funds set-aside to assist a new affordable multi-family project. Estimate 60 units, details TBD. Capital project overhead is not charged to this project.

|                        | Fund | Actuals          | 2022-23       | 2023-24  | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|------------------------|------|------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 4610 Loan Disbursement | 206  | 604,371          | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4610 Loan Disbursement | 392  | 1,300,000        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4998 Project Budget    | 206  | 0                | 67,152        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b>  |      | <b>1,904,371</b> | <b>67,152</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Total by Fund**

|                       |     |                  |               |          |          |          |          |          |          |          |          |          |          |
|-----------------------|-----|------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| HOME - Federal Grants | 206 | 604,371          | 67,152        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| Affordable Housing    | 392 | 1,300,000        | 0             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Project Total:</b> |     | <b>1,904,371</b> | <b>67,152</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66006                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> HOME - ARP Admin                        |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** Staff costs, training and supplies for administration of the HOME-ARP funds. Capital Project Overhead is not charged to this project. Included on 2022-ASD-003 to Council on November 16, 2021.

|                       | Fund | Actuals | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 206  | 0       | 96,560  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 96,560  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |        |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|--------|---|---|---|---|---|---|---|---|---|---|
| HOME - Federal Grants | 206 | 0 | 96,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 96,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66007                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Chico Bar Triangle                      |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** CDBG-DR-MHP funded family affordable housing project with 69 units and one manager unit, to be located at Bar Triangle and Robailey Drive. Capital project overhead is not charged to the this project.

|                       | <b>Fund</b> | <b>Actuals</b> | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> | <b>2026-27</b> | <b>2027-28</b> | <b>2028-29</b> | <b>2029-30</b> | <b>2030-31</b> | <b>2031-32</b> | <b>2032-33</b> |
|-----------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 4998 Project Budget   | 203         | 0              | 14,767,907     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>Project Total:</b> |             | 0              | 14,767,907     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |

**Total by Fund**

|                       |     |   |            |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|------------|---|---|---|---|---|---|---|---|---|---|
| CDBG-DR               | 203 | 0 | 14,767,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 14,767,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66008                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Chico Cussick Apartments                |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** CDBG-DR-MHP funded family affordable housing project with 75 affordable units and 1 manager unit to be located at Cussick and West East Ave. Capital project overhead is not charged to the this project.

|                       | Fund | Actuals | 2022-23    | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 203  | 0       | 11,046,139 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 11,046,139 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |            |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|------------|---|---|---|---|---|---|---|---|---|---|
| CDBG-DR               | 203 | 0 | 11,046,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 11,046,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico - Capital Improvement Program  
2023-24 Annual Budget**



|   |                              |
|---|------------------------------|
| <b>Project Number:</b> 66009                          | <b>Included in Nexus?</b> No |
| <b>Title:</b> Oleander Community Housing              |                              |
| <b>Department:</b> 540 - Housing                      |                              |
| <b>Project Manager:</b> Marie Demers, Housing Manager |                              |

**Related Projects:**

**Project Description:** CDBG-DR-MHP funded special needs affordable housing project with 37 units and 1 manager unit, to be located at 2324 Esplanade. Capital project overhead is not charged to the this project.

|                       | Fund | Actuals | 2022-23   | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------|------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 4998 Project Budget   | 203  | 0       | 6,356,847 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| <b>Project Total:</b> |      | 0       | 6,356,847 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**Total by Fund**

|                       |     |   |           |   |   |   |   |   |   |   |   |   |   |
|-----------------------|-----|---|-----------|---|---|---|---|---|---|---|---|---|---|
| CDBG-DR               | 203 | 0 | 6,356,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>Project Total:</b> |     | 0 | 6,356,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**City of Chico**  
**"Unfunded (U)" Capital Projects Requests**  
**2023-24 Annual Budget**  
**Summary By Department**

**DEPARTMENT: ADMINISTRATIVE SERVICES**

| Priority      | Project No. | Project Title                    | Fund | 2022-23  | 2023-24          | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33          |
|---------------|-------------|----------------------------------|------|----------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 1             | U0001       | DPW Radio Replacements           | 001  |          | 1,030,000        |                |                |                |                |                |                |                |                |                  |
| 1             | U0023       | 40 APX8500 Mobile Remote Head E5 | 001  |          | 463,500          |                |                |                |                |                |                |                |                |                  |
| 2             | U0002       | Fifth P25 Simulcast Channel      | 001  |          | 154,500          |                |                |                |                |                |                |                |                |                  |
| 2             | U0003       | APX 8000 Radios                  | 001  |          | 1,545,000        |                |                |                |                |                |                |                |                |                  |
| 2             | U0004       | CFD BK Radio Request             | 001  |          | 669,500          |                |                |                |                |                |                |                |                |                  |
| 3             | U0005       | Annual Radio Renewals            | 001  |          | 824,000          | 824,000        | 824,000        | 824,000        | 824,000        | 824,000        | 824,000        | 824,000        | 824,000        | 824,000          |
| 1             | U0024       | Connectivity Enhancements        | 931  |          | 154,500          |                |                |                |                |                |                |                |                |                  |
| 1             | U50406      | Radio System Upgrade (Safety)*   | 001  |          | 824,000          |                |                |                |                |                |                |                |                |                  |
| 1             | U50484      | Camera Consolidation*            | 931  |          | 401,000          |                |                |                |                |                |                |                |                |                  |
| 1             | U50561      | Cloud DR and Ops*                | 935  |          | 77,250           | 61,800         | 73,130         | 85,593         | 99,302         | 114,383        | 130,971        | 149,218        | 169,290        | 235,795          |
| <b>Total:</b> |             |                                  |      | <b>0</b> | <b>6,143,250</b> | <b>885,800</b> | <b>897,130</b> | <b>909,593</b> | <b>923,302</b> | <b>938,383</b> | <b>954,971</b> | <b>973,218</b> | <b>993,290</b> | <b>1,059,795</b> |

**DEPARTMENT: POLICE**

| Priority      | Project No. | Project Title          | Fund | 2022-23  | 2023-24        | 2024-25        | 2025-26        | 2026-27        | 2027-28        | 2028-29        | 2029-30        | 2030-31        | 2031-32        | 2032-33        |
|---------------|-------------|------------------------|------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1             | U0006       | Animal Shelter Upgrade | 001  |          | 285,310        | 285,310        | 285,310        | 285,310        | 285,310        |                |                |                |                |                |
| 1             | U50439      | ALPR Project           | 001  |          | 309,000        | 177,160        | 177,160        | 177,160        | 177,160        | 177,160        | 177,160        | 177,160        | 177,160        | 177,160        |
| <b>Total:</b> |             |                        |      | <b>0</b> | <b>594,310</b> | <b>462,470</b> | <b>462,470</b> | <b>462,470</b> | <b>462,470</b> | <b>177,160</b> | <b>177,160</b> | <b>177,160</b> | <b>177,160</b> | <b>177,160</b> |

**DEPARTMENT: FIRE**

| Priority      | Project No. | Project Title                   | Fund | 2022-23  | 2023-24           | 2024-25       | 2025-26  | 2026-27  | 2027-28  | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------|-------------|---------------------------------|------|----------|-------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1             | U0007       | Fire Station 2 Replace/Remodel  | 001  |          | 13,390,000        |               |          |          |          |          |          |          |          |          |
| 1             | U0008       | New Engine -Station 1           | 001  |          | 978,500           | 66,950        |          |          |          |          |          |          |          |          |
| 1             | U50585      | Fire Station 6 (Eaton & Hicks)* | 001  |          | 11,105,000        |               |          |          |          |          |          |          |          |          |
| <b>Total:</b> |             |                                 |      | <b>0</b> | <b>25,473,500</b> | <b>66,950</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**DEPARTMENT: PUBLIC WORKS  
OPERATIONS & MAINTENANCE**

| Priority      | Project No. | Project Title   | Fund | 2022-23        | 2023-24        | 2024-25        | 2025-26        | 2026-27          | 2027-28           | 2028-29  | 2029-30  | 2030-31  | 2031-32  | 2032-33  |
|---------------|-------------|---|------|----------------|----------------|----------------|----------------|------------------|-------------------|----------|----------|----------|----------|----------|
| 1             | U0009       | FS2 Roof & Bay Improvements                             | 001  |                | 185,400        |                |                |                  |                   |          |          |          |          |          |
| 1             | U0010       | FTC/EOC Refurbishment                                   | 001  |                | 196,730        |                |                |                  |                   |          |          |          |          |          |
| 1             | U0012       | AIP XX- AWOS Modular System                             | 857  | 30,000         |                |                |                |                  |                   |          |          |          |          |          |
| 1             | U0013       | AIP XX-South Apron & Taxiway Rehab                      | 857  | 307,000        |                |                |                |                  |                   |          |          |          |          |          |
| 1             | U0014       | AIP XX-Terminal Renovation/Improvement                  | 857  | 300,000        |                |                |                |                  |                   |          |          |          |          |          |
| 1             | U0015       | AIP XX-Terminal Expansion (EA)                          | 857  |                | 12,000         |                |                |                  |                   |          |          |          |          |          |
| 1             | U0016       | AIP XX- Twy H & North A crack fill & stripe             | 857  |                | 337,237        |                |                |                  |                   |          |          |          |          |          |
| 1             | U0017       | AIP XX-Runway 13R/31 L Crack fill & stripe              | 857  |                |                | 224,000        |                |                  |                   |          |          |          |          |          |
| 1             | U0018       | AIPXX-Terminal Expansion (Design)                       | 857  |                |                |                | 450,000        |                  |                   |          |          |          |          |          |
| 1             | U0019       | AIP XX- Airport Improvements                            | 857  |                |                |                | 306,587        |                  |                   |          |          |          |          |          |
| 1             | U0020       | AIP XX-Terminal Modernization (Construction)            | 857  |                |                |                |                | 5,500,000        |                   |          |          |          |          |          |
| 1             | U0021       | AIP XX- Reconstruct Airport Pkg Apron Ph IV /V (Design) | 857  |                |                |                |                | 875,000          |                   |          |          |          |          |          |
| 1             | U0022       | AIP XX- Reconstruct Airport Pkg Apron Ph IV/V (Const)   | 857  |                |                |                |                |                  | 10,997,500        |          |          |          |          |          |
| <b>Total:</b> |             |   |      | <b>637,000</b> | <b>731,367</b> | <b>224,000</b> | <b>756,587</b> | <b>6,375,000</b> | <b>10,997,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**City of Chico**  
**"Unfunded (U)" Capital Projects Requests**  
**2023-24 Annual Budget**  
**Summary By Department**

**DEPARTMENT: PUBLIC WORKS**  
**ENGINEERING**

| Priority            | Project No. | Project Title                   | Fund | 2022-23        | 2023-24           | 2024-25          | 2025-26          | 2026-27          | 2027-28           | 2028-29           | 2029-30          | 2030-31          | 2031-32          | 2032-33            |
|---------------------|-------------|---------------------------------|------|----------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| 1                   | U0011       | Local Rd Design                 | 005  |                |                   |                  |                  |                  | 500,000           |                   |                  |                  |                  |                    |
| 2                   | U0012       | Chapman Neighborhood St Imp     | 005  |                |                   | 1,000,000        |                  |                  |                   |                   |                  |                  |                  |                    |
| 2                   | U0013       | The Avenues Reconstruction      | 005  |                |                   | 750,000          |                  |                  |                   |                   |                  |                  |                  |                    |
| 2                   | U0014       | Vallombrosa Ave Reconstruction  | 005  |                |                   | 1,000,000        |                  |                  |                   |                   |                  |                  |                  |                    |
| 2                   | U0015       | Humboldt Rd Reconstruction      | 005  |                |                   | 750,000          | 750,000          |                  |                   |                   |                  |                  |                  |                    |
| 2                   | U0016       | MLKJ Pkwy Reconstruction        | 005  |                |                   |                  | 750,000          |                  |                   |                   |                  |                  |                  |                    |
| 2                   | U0017       | Local Rd Construction           | 005  |                |                   |                  | 1,000,000        |                  | 1,650,000         |                   |                  |                  |                  |                    |
| 1                   | U0018       | Scott Avenue Traffic Signal     | 300  |                |                   | 3,300,000        |                  |                  |                   |                   |                  |                  |                  |                    |
| 1                   | U50511      | BMX Race Track*                 | 001  |                | 120,000           |                  |                  |                  |                   |                   |                  |                  |                  |                    |
| 1                   | U50548      | Commerce Court Gap Closure*     | 001  |                | 950,000           |                  |                  |                  |                   |                   |                  |                  |                  |                    |
| 1                   | U50018      | Parking Lot 3 Rehabilitation*   | 853  |                | 50,000            |                  |                  |                  |                   |                   |                  |                  |                  |                    |
| 3                   | U13046      | Sycamore Creek Bicycle Path II* | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 800,000            |
| 3                   | U14014      | Sycamore Creek Bicycle Path II* | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 800,000            |
| 3                   | U50019      | Parking Lot 4 Rehabilitation*   | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 500,000            |
| 3                   | U50073      | SR 99 & Southgate IC*           | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 89,000,000         |
| 3                   | U50316      | S. Campus Neighborhood Plan*    | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 12,000,000         |
| 1                   | U50475      | SR32 Widening Ph3*              | TBD  |                |                   |                  |                  |                  | 17,652,000        |                   |                  |                  |                  |                    |
| 1                   | U50497      | BCC Erosion Repair*             | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 3,500,000          |
| 3                   | U18056      | SR 99 Auxiliary Lanes Ph 1      | TBD  |                |                   |                  |                  |                  |                   |                   |                  | 2,070,000        |                  | 17,250,000         |
| 3                   | U18057      | SR 99 Auxiliary Lanes Ph 2      | TBD  |                |                   |                  |                  |                  |                   |                   |                  | 2,070,000        |                  | 17,250,000         |
| 3                   | U50332      | SR 32 Eaton Road Connection     | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 68,000,000         |
| 3                   | U50359      | SR 99 Cohasset Rd IC            | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 16,500,000         |
| 2                   | U50357      | Ivy Street Bridge at LLC        | TBD  |                |                   |                  |                  |                  |                   |                   |                  |                  |                  | 3,000,000          |
| <b>Total:</b>       |             |                                 |      | 0              | 1,120,000         | 6,800,000        | 2,500,000        | 0                | 2,150,000         | 17,652,000        | 0                | 4,140,000        | 0                | 228,600,000        |
| <b>Grand Total:</b> |             |                                 |      | <b>637,000</b> | <b>34,062,427</b> | <b>8,439,220</b> | <b>4,616,187</b> | <b>7,747,063</b> | <b>14,533,272</b> | <b>18,767,543</b> | <b>1,132,131</b> | <b>5,290,378</b> | <b>1,170,450</b> | <b>229,836,955</b> |

\* A portion of this project is funded and included in the proposed budget.

# City of Chico

## Acronyms

### A

**ACIP**: Airport Capital Improvement Program  
**ADA**: Americans with Disabilities Act  
**ADU**: Accessory Dwelling Unit  
**AFG**: Assistance to Firefighters Grant  
**AIP**: Airport Improvement Program  
**ALPR**: Automatic License Plate Reader  
**ARFF**: Aircraft Rescue Fire Fighter  
**ARPA**: American Rescue Plan Act of 2021  
**ARRA**: American Recovery and Reinvestment Act of 2009  
**ATS**: Automatic Transfer Switch  
**ATP**: Active Transportation Program  
**AV**: Assessed Value  
**AV**: Audio Visual  
**AVA**: Abandoned Vehicle Abatement Program

### B

**BCAG**: Butte County Association of Governments  
**BCC**: Big Chico Creek  
**BINTF**: Butte Interagency Narcotics Task Force  
**BMX**: Bicycle Motor Cross  
**BPMMP**: Bidwell Park Master Management Program  
**BPPC**: Bidwell Park and Playground Commission  
**BTA**: Bicycle Transportation Agreement

### C

**CAD**: Computer Aided Dispatch  
**CARD**: Chico Area Recreation & Park District  
**CARES Act**: Coronavirus Aid, Relief, and Economic Security Act  
**CASp**: Certified Access Specialist Program  
**CC**: City Clerk  
**CCA**: Community Choice Aggregation  
**CDBG**: Community Development Block Grant  
**CDBG-CV**: Community Development Block Grant – Coronavirus Program  
**CDBG-DR**: Community Development Block Grant-Disaster Recovery  
**CDBG-DR MHP**: Community Development Block Grant-Disaster Recovery Multifamily Housing Program  
**CDD**: Community Development Department  
**CEQA**: California Environmental Quality Act  
**CFD**: Chico Fire Department  
**CFME**: Chico Fire Safety Management  
**CHDO**: Community Housing Development Organization

**CHIP**: Community Housing Improvement Program  
**CHP**: California Highway Patrol  
**CICCS**: California Incident Command Certification System  
**CIP**: Capital Improvement Program  
**CIS**: Critical Incident Stress  
**CIT**: Crisis Intervention Team  
**CIWMB**: California Integrated Waste Management Board  
**CM**: City Manager  
**CMA**: Chico Municipal Airport  
**CMAQ**: Congestion Management and Air Quality  
**CMC**: Chico Municipal Code or Chico Municipal Center (depending on context)  
**CMDs**: Chico Maintenance Districts  
**CME**: Chico Management Employees  
**CNF**: Confidential Employees  
**CNRA**: California Natural Resources Agency  
**COLA**: Cost of Living Allowance  
**COPS**: Community Oriented Police Services grant (federal) or Citizens Option for Public Safety grant (state) depending on source of grant funding  
**CPD**: Chico Police Department  
**CPFA**: Chico Public Financing Authority  
**CPI**: Consumer Price Index  
**CPM**: Chico Police Management  
**CPOA**: Chico Police Officers Association  
**CPSA**: Chico Public Safety Association  
**CRRSSA**: Coronavirus Response and Relief Supplemental Appropriations Act of 2021  
**CSI**: Crime Scene Investigators  
**CSO**: Community Service Officer  
**CTC**: Command Training Center  
**CUAFRA**: Chico Urban Area Fire Response Agreement  
**CWA**: Clean Water Act

### D

**DCBA**: Downtown Chico Business Association  
**DIF**: Development Impact Fee  
**DIR**: Contracted Management Employees  
**DO**: Dissolved Oxygen  
**DOJ**: Department of Justice  
**DOT**: Department of Transportation  
**DR**: Disaster Recovery  
**DUI**: Driving Under the Influence

# City of Chico

## Acronyms

### E

**EAP**: Employee Assistance Program  
**EDA**: Economic Development Administration  
**EEO**: Equal Employment Opportunity  
**EIR**: Environmental Impact Report  
**EMS**: Emergency Medical Services  
**EMT**: Emergency Medical Technician  
**EOC**: Emergency Operations Center  
**EPA**: Environmental Protection Agency  
**EVPS**: Emergency Vehicle Pre-Emptive System

### F

**FAA**: Federal Aviation Administration  
**FCC**: Federal Communications Commission  
**FEMA**: Federal Emergency Management Agency  
**FHWA**: Federal Highway Administration  
**FIT**: Fire Investigation Team  
**FLS**: Fire and Life Safety  
**FLSA**: Fair Labor Standards Act  
**FMLA**: Family Medical Leave Act  
**F/T**: Full-Time  
**FTC**: Fire Training Center  
**FTE**: Full-Time Equivalent  
**FTIP**: Federal Transportation Improvement Program  
**FY**: Fiscal Year

### G

**GAAP**: Generally Accepted Accounting Principles  
**GASB**: Governmental Accounting Standards Board  
**GFOA**: Government Finance Officers Association  
**GHG**: Green House Gas  
**GIS**: Geographic Information System

### H

**H&S**: California Health and Safety Code  
**HazMat**: Hazardous Materials  
**HBP**: Highway Bridge Program  
**HCD**: California Department of Community Development  
**HHAP**: Homeless Housing, Assistance and Prevention  
**HMGP**: Hazard Mitigation Grant Program  
**HOME**: Home Investment Partnership Program  
**HR**: Human Resources  
**HSIP**: Highway Safety Improvement Program  
**HUD**: Housing and Urban Development

### I

**IAFF**: International Association of Fire Fighters administrative support, facility maintenance, or custodial services  
**IIG**: Infill Infrastructure Grant  
**ISO**: Insurance Services Office  
**IS**: Information Systems  
**ISP**: Internet Service Provider

### 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  
**LEAP**: Local Early Action Planning  
**LRSP**: Local Roadway Safety Plan

### M

**MAIT**: Major Accident Investigation Team  
**MGMT**: Management  
**MOU**: Memorandum of Understanding  
**MSC**: Municipal Services Center  
**MUTCD**: Manual for Uniform Traffic Control Devices

### N

**NB**: North Bound  
**NEPA**: National Environmental Policy Act  
**NFPA**: National Fire Protection Association  
**NPDES**: National Pollution Discharge Elimination System  
**NVHT**: North Valley Housing Trust Plan

### O

**O&M**: Operations & Maintenance  
**OEM**: Office of Emergency Management  
**OES**: Office of Emergency Services  
**OMB**: Old Municipal Building  
**OSHA**: Occupational Safety and Health Administration

Acronyms

P

**PBID**: Property-based Improvement District  
**PCI**: Pavement Condition Index  
**PD**: Police Department  
**PEG**: Public, Educational, and Government Access Channels  
**PEPRA**: Public Employees' Pension Reform Act  
**PERRs**: Personnel and Employee Representation Rules  
**PFC**: Passenger Facility Changes  
**PMP**: Pavement Management Program  
**P/T**: Part-Time  
**PW O&M**: Public Works – Operations and Maintenance

Q & R

**RDA**: Redevelopment Agency  
**REAP**: Regional Early Action Planning  
**RHNA**: Regional Housing Needs Assessment  
**RIMS**: Records Information Management System  
**RMS**: Records Management System  
**ROPS**: Recognized Obligations Payment Schedule  
**ROW**: Right of Way  
**RPTTF**: Redevelopment Property Tax Trust Fund  
**RWQCB**: Regional Water Quality Control Board

S

**SAN**: Storage Area Network  
**SB2**: State of California Senate Bill 2, Planning Grants program  
**SCADA**: Supervisory Control and Data Acquisition  
**SCASDP**: Small Community Air Service Development Program  
**SCBA**: Self-Contained Breathing Apparatus  
**SEIU**: Service Employees International Union - Trades and Crafts  
**SEL**: Stationary Engineers, Local 39  
**SOG**: Standard Operating Guidelines  
**SOI**: Sphere of Influence  
**SRF**: State Revolving Fund Loan  
**SRO**: School Resource Officer  
**SSMP**: Sanitary Sewer Master Plan  
**SSO**: Sanitary Sewer Overflow  
**SST**: Sustainable Solutions Turnkey  
**STIP**: State Transportation Improvement Program  
**SWAT**: Special Weapons and Tactics  
**SWMP**: Storm Water Master Plan  
**SWRCB**: State Water Resource Control Board

T

**TARGET**: Problem Oriented Policing  
**TBRA**: Tenant Based Rental Assistance  
**TDA**: Transportation Development Act  
**TOT**: Transient Occupancy Tax  
**TRFRF**: Timber Regulation and Forest Restoration Fund  
**TSA**: Transportation Security Administration

U

**UCEF**: Upstate Community Enhancement Foundation  
**UFMP**: Urban Forest Master Plan  
**UPEC**: United Public Employees of California  
**UPPR**: Upper Park Road in Upper Bidwell Park

V

**VOIP**: Voice over Internet Protocol  
**VSU**: Violence Suppression Unit  
**VIPS**: Volunteer in Police Service  
**VLF**: Motor Vehicle License Fee

W, X, Y & Z

**WPCP**: Water Pollution Control Plant

GLOSSARY

A

**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.

**Adopted Budget**: The proposed budget as formally approved by the City Council.

**Agency Funds**: 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.

**Allocation**: A method used to charge funds and departments for services provided by Internal Service Funds.

**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.

**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.

**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.

**Beginning/Ending Fund Balance**: Resources available in a fund after payment of prior/current year expenses.

**Bond**: A certificate of debt issued by an entity guaranteeing payment of the original investment, plus interest, by a specified future date.

**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 by City Council approval through either 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

**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.

**Cash Basis**: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Chico Municipal Code**: The codified ordinances and resolutions of the City of Chico.

**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.



GLOSSARY

**Contingency**: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**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.

**Current Financial Resources Measurement**

**Focus**: A method where financial statements report the near-term (current) inflows, outflows, and balances of expendable financial resources.

D

**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.

**Digital Divide**: The gaps in digital access and equity.

**Division**: A functional unit within a department.

E

**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.

**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.

**Expenditure/Expense**: The outflow of funds paid for assets, goods and/or services obtained.

F

**Fee**: A charge levied for providing a service or permitting an activity.

**Fiduciary Funds**: Used to account for resources held for the benefit of parties outside the government.

**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.

**Full-Time Equivalent**: A full-time employee working 38-40 hours per week and receiving benefits.

**Fund**: A set of interrelated 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.

G

**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.

GLOSSARY

**Generally Accepted Accounting Principles:**

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

**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.

**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

**Housing and Urban Development:** The Federal department which deals with various housing and community direct loans, guarantees, and grants.

I

**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.

**Inter-Fund Transfer:** The movement of monies between funds of the same governmental entity.

**Internal Service Funds:** 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.

J, K & L

**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

**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.

**Municipal Code:** A collection of laws, rules, and regulations that apply to the City and its citizens.

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.

O

**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.

P

**Per Capita:** A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

**Performance Measure:** Data collected to determine how effective and/or efficient a program is in achieving its objectives.

**Policy:** A plan, course of action, or guiding principle designed to set parameters for decisions and actions.

GLOSSARY

**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.

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

**Property Tax:** A levy upon the assessed valuation of property within the City of Chico.

**Proprietary Funds:** Generally used to account for activities for which the City charges a fee to either its external or internal customers.

**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

**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.

**Risk Management:** An organized attempt to protect a government's assets against accidental loss using the most economical method.

S

**Sales Tax:** Tax imposed on the final sales of all goods.

**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.

T

**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.

**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.

**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.

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**GLOSSARY**

**U**

**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.

**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, W, X, Y & Z**

**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 Federal/State Clean Water Laws.