

2023-24 Proposed Annual Budget Capital Improvement Program 2021-22 through 2031-32

City of Chico Proposed Annual Budget

FY 2023-24

CITY VISION AND GOALS



Balanced Budget

The City of Chico (City) has a balanced budget and adequate reserves due to sound fiscal policies and stewardship.



Infrastructure

The City's infrastructure is strategically planned, funded and maintained to high standards.



Public Safety

Public Safety is fully staffed and funded with complete integration creating crime reduction and a feeling of safety.



CITY VISION AND GOALS



Housing

The City has successfully implemented a comprehensive housing strategy to meet the diverse needs of our community.



Economic Development

The City offers an efficient model for development, is focused on business success, and is seen as a destination for business growth and innovation.



Desirable Place to Live

The City is committed to making Chico a desirable place to live, work, and recreate due to the City's commitments to its parks and community.



City of Chico



What's New?

- Budget Policy Changes
- Fund 005 Measure H





• Section C.4.h. (page BP-8)

C.4.h. Quality economic development and strengthening the City's economic base through implementation of the economic development strategy should be promoted to expand the City's revenue base and provide a net resource gain.





• Section D.1.c. (page BP-9)

- D.1.c. One-time revenues and budgetary costs savings resulting in a financial surplus in the General Fund (Fund 001) shall be allocated as follows:
 50% will be allocated to the Section 115 Pension Stabilization Trust (F904).
 25% will be allocated to the Public Infrastructure Replacement Fund (F943).
 25% will be allocated in equal shares to the City's replacement Funds. These funds
 - include: Technology (F931), Fleet (F932), Facility (F933), Equipment Police (F934) and Equipment Fire (F938).

A financial surplus will be calculated annually based upon audited figures utilized in the annual financial report as it relates to the General Fund. A financial surplus is defined as revenue that exceeds expenses including net transfers out, assignments for capital projects and subsequent year budget assignments.





Section E.4.a.(1) & E.4.a. (2). (page BP-16 & BP-17 / pdf)

E.4.a.(2). Emergency Reserve Fund (003)

The Emergency Reserve Fund has been established to help buffer the City from issues such as fluctuation in sales tax, changes in State laws as to how the sales tax is allocated, changes in motor vehicle in lieu reimbursement from the State, a sudden draw through employee attrition on vacation payment obligations, or other catastrophic events. The desired level of this fund is established at twenty (20) percent of the General and Park Funds (Fund 001, 002, 005, and 052) operating expenditures.. The measurement date for this calculation will be the last fiscal closing date prior to the budgeted year. For example, the 2021-22 budget would calculate the emergency reserve balance based on the June 30, 2020 actual operating expenses. Until actual expenditures are incurred in Fund 005 (Measure H) the City will include 20% of budgeted operating expenditures in the measurement calculation. The Administrative Services Director, at the direction of the City Manager, is authorized to transfer monies to the Emergency Reserve Fund based on approved City Council budgets. In accordance with GASB 54, this fund balance is committed.





Measure H Fund



Budget Page 48 (pdf 50)

City of Chico 2023-24 Annual Budget Fund Summary MEASURE H FUND

		FY20-21	FY21-22		022-23	FY202	
FUND 005 MEASURE H		Astual	Astual	Council	Estimated	City Mgr	Council
		Actual	Actual	Adopted	Final	Recomm	Adopted
Revenues							_
40106 Sales Tax Loca		0	0	0	4,000,000	24,000,000	0
Total Revenu	ies	0	0	0	4,000,000	24,000,000	0
Expenditures Operating Expen	ditures						
150 Finance		0	0	0	0	3,500	0
300 Police		0	0	0	0	2,944,017	0
Total Operati	ng Expenditures	0	0	0	0	2,947,517	0
Capital Expenditur	res						
50585 Fire Station 6 (0	0	0	0	225,000	0
50586 Fire Dispatch (0	0	0	0	1,377,293	0
50587 FS1 Roof & Ba		0	0	0	0	350,200	0
50612 Community Sv 50613 Breacher & Ga		0	0	0	0	61,800 103,000	0
50616 FS2 Dorm & B		ö	ö	ő	ő	566,500	0
50617 MSC/PD Perin		ŏ	ŏ	ŏ	ŏ	406,850	ŏ
Total Capital	Expenditures	0	0	0	0	3,090,643	0
Total Expend		0	0	0	0	6.038.160	0
Other Financing S From: To: 9003 Emergenc		0	0	0	0	(589,503)	0
9307 Streets an		õ	ŏ	õ	(4,000,000)	(13,180,000)	ŏ
Total Other Sou	irces/Uses	0	0	0	(4,000,000)	(13,769,503)	0
Excess (Deficiency And Other Sour					0	4 402 227	
Fund Balance, July		0	0	0	0	4,192,337	0
				-	-	-	-
Fund Balance, Jun	ie 30	0	0	0	0	4,192,337	0
Fund Name: Authority: Use: Authorized Capital I Authorized Other U: Description: Remarks:	This fund is us The FY2023-2 50547-2070 Tr 50602 -2024 P 50588 - Fiber U	s, buildings and ed to accumulate	e funds collec eets and Roa rades \$150,0 ements \$10,1 mprovements	cted from Local ads Fund 307 cc 00 000,000 s \$1,030,000	Measure H. onsists of the foll	owing:	

- Fund for 1% District Sales Tax
- Shows where \$\$ are allocated





New Capital Projects

Budget Page CIP-7 (pdf 383)

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	MBO	001	0	135,960	0	0	0	0	0	0	0	0	0	Replace roll up doors at MSC Building 200.
															Fire Station 2 dorm and bathroom remodel to make the station more
50616	FS2 Dorm & Bathroom Remodel	O&M	001	0	566,500	0	0	0	0	0	0	0	0	0	relevant to service and occupancy needs.
1															With population and development growth a strategic public safety
50583	Charlen in Englisher Annual and	OBM	001	0	103.000	•	0	0	•		0	0	0	•	facilities assessment is needed to capture appropriate coverage of
50583	Strategic Facilities Assessment	Oam	001	U	103,000		U	u	0	0	U	U	u		public safety facilities throughout the City. Perimeter fence to protect city assets and keep unauthorized individuals
50617	MOO ED Destructure France	OBM	001		406,850						0			•	from entering the premises.
50617	MSC/PD Perimeter Fence	Calif	001		406,000			u u				u u	u		CA Senate Bill 1383 requires jurisdictions to implement the Edible Food
1															Recovery Program to achieve a statewide goal to recover 20% of edible
50615	Edible Food Recovery	OBM	001		192,920			0	0	0	0	0		•	food for human consumption.
							-	-		-	-	-	-		
1															Redesign and reconfigure parking Lot E at Horseshoe Lake to provide
50584	Upper Park Lot E Redesign	O&M	002	0	25,750	103,000	0	0	0	0	0	0	0	0	one-way in and out, as well as add additional parking spaces.
															New station to provide adequate response coverage that will meet target
50585	Fire Station 6 (Eaton & Hicks)	Fire	005	0	225,000	0	0	0	0	0	0	0	0	0	response times. Funding in FY2023/24 is for design only.
															This project is to remodel the small classroom at the Fire Training
50586	Fire Dispatch Center	Fire	005	0	1,377,293	7,119	0	0	0	0	0	0	0	0	Center to staff dispatch consoles.
															Matching funds for the installation of conduit and fiber infrastructure
50588	Fiber Utility Roadway Improvements		005	0	1,030,000	1,030,000	0	0	0	0	0	0	0	0	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	Reroofing needs and garage door replacements at Fire Station 1.
															Siurry seal treatments in various areas of town, as well as design for
50602	2024 Pavement Improvements	Engineering	005	0	10,000,000	0	0	0	0	0	0	0	0	0	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.
															Purchase of breaching robot to reduce the risk of officers in factical
50613	Breaching Robots with Hot Gas	Police	005	0	103,000	0	0	0	0	0	0	0	0	0	situations.
1															Purchase of a new switcher and upgrades to technology in the City
50601	Broadcast Technology	City Clerk	210	0	50,000	0	0	0	0	0	0	0	0	0	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 blke trail.
															Install roadway safety improvements along W. Sacramento Ave. In the
50605	Chico High School Rdwy Improv	Engineering	212	0	20,000	0	0	0	0	0	0	0	0	0	Chico High School zone.
				-		-						-			Install sidewalk gap closures on Ceanothus Ave. and other
50606	PV High School Rdwy Improv	Engineering	212	0	30,000	0	0	0	0	0	0	0	0	0	Improvements for Pleasant Valley High School.
	Riderall Inside Lifeb Debug Inserts	E	242	_	20.000						0	0			Install sidewalk gap closures along Myrtle Ave. and other roadway
50607	Bidwell Junior High Rdwy Imprv	Engineering	212	0	30,000	-	-	-	-	-	-	-	-	-	Improvements for Bidweil 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	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		260,000	0	0	0	0	0	0	0	0	0	Urban level street improvements on N. Cedar Street.
1															
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.
	Dia Gauss Traching	Francisco		_	400.000			0			0	0	-		New trunkline to connect to the existing 18" line in 20th St. at Concord Ave.
50609	P19 Sewer Trunkline	Engineering	320	0	100,000	0	0	0	0	0	0	0	0	0	Upgrade meter system to allow individual control units and improved
	Annual Adatas Unanada	OAM	850	0	128,750	•		0		0	0	0	0	•	maintenance access.
50595	Ammonia Meter Upgrade	OAM					-		-			-	-		
50594	Scump Pump		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.
	Utomobile die Gentelen and Utom	OBM	850		190,550						0				Install new double wall containment line to ensure continuous
50592	Hypochiorite Containment Line	CaM	850	U	190,550	U	U	u		U	0	U	u		disinfection of water and compliance with state requirements. Upgrade software and other components of the SCADA system at Water
50504	COADA Linerada	OBM	850	0	386,250	•		0			0	0	0		Pollution Control Plant.
50591	SCADA Upgrade	Cam	000		300,250			u		u			u		Inspection and repair of four primary pumps at Water Pollution Control
50590	Primary Effluent Pump Rehab	OBM	850	•	412.000	•	0	•	0	0	0	0	0	•	Plant.
	Printing Endent Parip Renab	Contra		~	412,000							~			Replacement of all wearable components inside each of the three
50596	Primary Clarifier Rehab	OBM	850	0	412,000	1,236,000		•	0	0	0	0	0		primary clarifiers at Water Pollution Control Plant.
				-			-	-		-	-	-	~		
50597	Secondary Clarifler	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.
															Demolish three WW II-era buildings at the Chico Regional Airport that
	1	O&M	856	0	231,750	0	0	0	0	0	0	0	0	0	contain lead and asbestos.
50598	Airport Building Demolition					3.090	3.090	3.090	3.090	0	0	0	0	0	Purchase office chairs for dispatch center.
50598 50599	Airport Building Demolition Dispatch Center Chairs	Police	934		3.090										
50599	Dispatch Center Chairs									0		-			
		Police Police	934 934	0	3,090	15,450	15,450	15,450	15,450	0	0	0	0	ō	Purchase unmanned aircraft system (UAS).
50599	Dispatch Center Chairs									0 96,000		-			





Budget Page 33 (pdf 35)



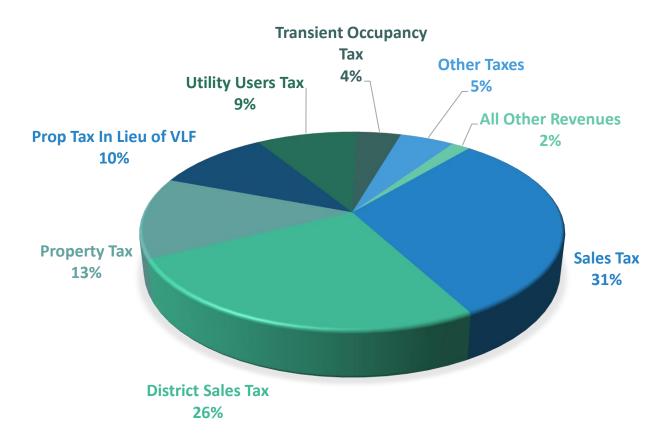
City of Chico
FY2023-24 Annual Budget
General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED	CITY MGR				
	FINAL 2022-23	REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
REVENUES						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
Total Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
	74 000 077			07.000.040	00.057.074	404.057.400
	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
Change from Prior Year		27.3%	2.0%	2.0%	2.0%	2.0%
EXPENDITURES						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
Percentage Change from prior year		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719





GENERAL & PARK FUNDS - REVENUE SOURCES







City of Chico

FY2023-24 Annual Budget

General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
REVENUES						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
Total Tax Revenues	72,176,156	92,608,730	94,460,905	96,350,123	98,277,125	100,242,668
Other Revenues	1,826,199	1,583,901	1,615,579	1,647,891	1,680,848	1,714,465
TOTAL REVENUE	74,002,355	94,192,631	96,076,484	97,998,013	99,957,974	101,957,133
Change from Prior Year		27.3%	2.0%	2.0%	2.0%	2.0%
EXPENDITURES						
Salaries and Benefits	46,415,081	52,050,314	56,744,825	60,835,703	64,228,821	67,546,021
Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
Percentage Change from prior year		10.3%	7.2%	5.9%	4.7%	4.4%
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719



City of Chico

FY2023-24 Annual Budget

General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
REVENUES						
Sales Tax	\$ 29,690,000	\$ 29,200,000	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$ 31,607,019
District Sales Tax	\$ 4,000,000	\$ 24,000,000	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$ 25,978,372
Property Tax	12,076,548	12,467,330	12,716,677	12,971,010	13,230,430	13,495,039
Property Tax In Lieu of VLF	9,670,928	9,800,000	9,996,000	10,195,920	10,399,838	10,607,835
Utility Users Tax	8,525,480	8,662,000	8,835,240	9,011,945	9,192,184	9,376,027
Transient Occupancy Tax (TOT)	3,800,000	3,800,000	3,876,000	3,953,520	4,032,590	4,113,242
Other Taxes	4,413,200	4,679,400	4,772,988	4,868,448	4,965,817	5,065,133
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EXPENDITURES						
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Materials, Services & Supplies	1,012,041	1,004,636	1,024,729	1,045,224	1,066,128	1,087,451
Purchased Services	6,200,460	6,367,828	6,495,185	6,625,089	6,757,591	6,892,743
Other Expenses	2,807,470	2,603,114	2,655,176	2,708,280	2,762,446	2,817,695
Allocations for Utilities and Internal Services	8,228,753	9,475,646	9,570,402	9,666,106	9,762,767	9,860,395
Indirect Cost Allocation Reimb Other Funds	(1,972,419)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)	(2,360,891)
Total Operating Expenditures	62,691,386	69,140,647	74,129,426	78,519,511	82,216,862	85,843,414
Percentage Change from prior year		10.3%	7.2%	5.9%	4.7%	4.4%
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City of Chico

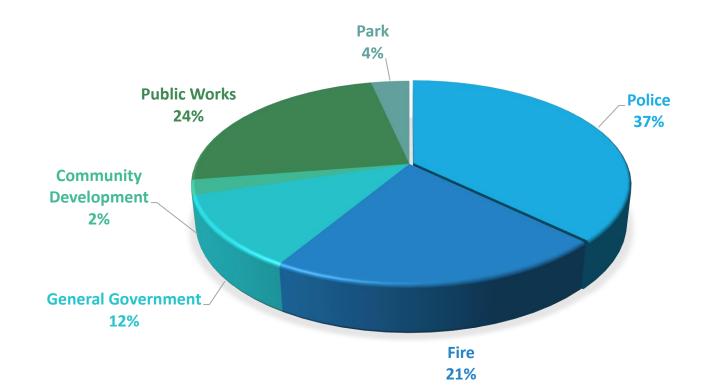
FY2023-24 Annual Budget

General & Park Funds Five-Year Projection - Funds 001, 002, 005 & 052

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24		PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27		PROJECTED 2027-28	
REVENUES									
Sales Tax	\$ 29,690,000	\$ 29,200,0	00	\$ 29,784,000	\$ 30,379,680	\$ 30,987,274	\$	31,607,019	
District Sales Tax	\$ 4,000,000	\$ 24,000,0	00	\$ 24,480,000	\$ 24,969,600	\$ 25,468,992	\$	25,978,372	
Property Tax	12,076,548	12,467,3	30	12,716,677	12,971,010	13,230,430		13,495,039	
Property Tax In Lieu of VLF	9,670,928	9,800,0	00	9,996,000	10,195,920	10,399,838		10,607,835	
Utility Users Tax	8,525,480	8,662,0	00	8,835,240	9,011,945	9,192,184		9,376,027	
Transient Occupancy Tax (TOT)	3,800,000	3,800,0	00	3,876,000	3,953,520	4,032,590		4,113,242	
Other Taxes	4,413,200	4,679,4	-00	4,772,988	4,868,448	4,965,817		5,065,133	
Total Tax Revenues	72,176,156	92,608,7	30	94,460,905	96,350,123	98,277,125		100,242,668	
Other Revenues	1,826,199	1,583,9	01	1,615,579	1,647,891	1,680,848		1,714,465	
TOTAL REVENUE	74,002,355	94,192,6	31	96,076,484	97,998,013	99,957,974		101,957,133	
Change from Prior Year		27.	3%	2.0%	2.0%	2.0%		2.0%	
EXPENDITURES									
Salaries and Benefits	46,415,081	52,050,3	14	56,744,825	60,835,703	64,228,821		67,546,021	
Materials, Services & Supplies	1,012,041	1,004,6	36	1,024,729	1,045,224	1,066,128		1,087,451	
Purchased Services	6,200,460	6,367,8	28	6,495,185	6,625,089	6,757,591		6,892,743	
Other Expenses	2,807,470	2,603,1	14	2,655,176	2,708,280	2,762,446		2,817,695	
Allocations for Utilities and Internal Services	8,228,753	9,475,6	46	9,570,402	9,666,106	9,762,767		9,860,395	
Indirect Cost Allocation Reimb Other Funds	(1,972,419)	(2,360,8	91)	(2,360,891)	(2,360,891)	(2,360,891)		(2,360,891)	
Total Operating Expenditures	62,691,386	69,140,6	647	74,129,426	78,519,511	82,216,862		85,843,414	
Percentage Change from prior year		10.	3%	7.2%	5.9%	4.7%		4.4%	
Net Operations before Capital Expenditures	11,310,969	25,051,9	84	21,947,058	19,478,502	17,741,111		16,113,719	



GENERAL & PARK FUNDS - EXPENDITURES BY DEPARTMENT







	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
Change from Prior Year		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
OTHER FINANCING SOURCES (USES) - See Other Financing Sources	Schedule 2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	<mark>\$ 4,827,374</mark>	\$ 5,415,348	\$ 5,808,436	<mark>\$ 5,936,581</mark>
Desired Operating Reserve	\$ 3,966,057	\$ 4,314,524	\$ 4,701,854	\$ 5,185,549	\$ 5,559,707	\$ 5,888,963



	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES Change from Prior Year	71,067,316	75,002,010 5.5%	77,817,076 3.8%	80,877,738 3.9%	84,622,441 <i>4</i> .6%	87,895,474 3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
OTHER FINANCING SOURCES (USES) - See	e Schedule					
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581

Desired Operating Reserve

\$ 3,966,057 **(**\$ 4,314,524 **)**\$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963



	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
Change from Prior Year		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
OTHER FINANCING SOURCES (USES) - See	<u>Schedule</u>					
Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
NET REVENUE/(DEFICIT)	(20,744,756)	(2,454,492)	(1,726,319)	587,973	393,089	128,145
BEGINNING CASH BALANCE	29,752,941	9,008,185	6,553,693	4,827,374	5,415,348	5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693	\$ 4,827,374	\$ 5,415,348	\$ 5,808,436	\$ 5,936,581
Desired Operating Reserve	\$ 3,966,057	\$ 4.314.524	\$ 4,701,854	\$ 5 185 549	\$ 5,559,707	\$ 5,888,963

Desired Operating Reserve

\$ 3,966,057 \$ 4,314,524 \$ 4,701,854 \$ 5,185,549 \$ 5,559,707 \$ 5,888,963



	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
Net Operations before Capital Expenditures	11,310,969	25,051,984	21,947,058	19,478,502	17,741,111	16,113,719
Capital Improvement Projects	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
Total Other Expenditure Items	8,375,930	5,861,363	3,687,650	2,358,227	2,405,579	2,052,060
TOTAL EXPENDITURES	71,067,316	75,002,010	77,817,076	80,877,738	84,622,441	87,895,474
Change from Prior Year		5.5%	3.8%	3.9%	4.6%	3.9%
NET REVENUE OVER/(UNDER) EXPENDITURES BEFORE OTHER SOURCES (USES)	2,935,039	19,190,621	18,259,408	17,120,275	15,335,532	14,061,659
OTHER FINANCING SOURCES (USES) - See Other Financing Sources	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
Other Financing Uses	(25,985,860)	(22,700,870)	(21,062,599)	(17,609,582)	(16,019,724)	(15,010,794)
TOTAL OTHER SOURCES (USES)	(23,679,795)	(21,645,113)	(19,985,727)	(16,532,302)	(14,942,444)	(13,933,514)
	(20.744.756)	(2 454 402)	(1 726 210)	597 072	202.090	100 145
NET REVENUE/(DEFICIT) BEGINNING CASH BALANCE	(20,744,756) 29,752,941	(2,454,492) 9,008,185	(1,726,319) 6,553,693	587,973 4,827,374	393,089 5,415,348	128,145 5,808,436
ENDING CASH BALANCE	\$ 9,008,185	\$ 6,553,693		\$ 5,415,348		\$ 5,936,581
Desired Operating Reserve	\$ 3,966,057	\$ 4,314,524	\$ 4,701,854	\$ 5,185,549	\$ 5,559,707	\$ 5,888,963

General & Park Funds - Schedule of Financing Sources and Uses

Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
OTHER FINANCING SOURCES:						
Traffic Safety	20,000	20,000	20,400	20,808	20,808	20,808
Abandon Vehicle Abatement	1,065					
Operating Grants	2,285,000	1,035,757	1,056,472	1,056,472	1,056,472	1,056,472
TOTAL	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
OTHER FINANCING USES:						i
Emergency Reserve		589,503	784,947	1,254,852	962,756	843,017
CalPERS Unfunded Liability - Sect 115 Trust	2,798,069					
Debt Service Fund	1,005,927	1,006,321	1,006,321	645,322	499,999	499,999
Donations	126,066					
Arts and Culture Fund	30,635	43,905	30,179	30,783	31,398	32,026
Grants - Local Law Enforcement	548	381	381	381	381	381
Grants - Supplemental Law Enforcement	5,797	9,265	9,265	9,265	9,265	9,265
Grants - Operating	39,699	38,516	38,516	38,516	38,516	38,516
Chico Maintenance Districts	64,991	40,607	15,000	15,000	15,000	15,000
Streets and Roads*	10,385,469	15,226,350	15,668,869	12,069,119	10,878,150	9,949,713
Remediation Fund	26,648	311,000	311,000	311,000	311,000	311,000
General Plan Reserve	100,000	100,000	100,000	100,000	100,000	100,000
Creekside Greenway/Linear Park	229,807					
Private Development Funds	357,200	400,310	200,000	200,000	200,000	200,000
City Recreation	43,587					
Technology Replacement	695,696	801,957	200,000	200,000	200,000	200,000
Fleet Replacement	5,988,256	382,529	384,442	386,364	388,296	390,237
Facilities Maintenance Reserve	637,042	1,771,180	300,000	300,000	300,000	300,000
Public Infrastructure Replacement	2,669,035	1,649,200	1,682,184	1,715,828	1,750,144	1,785,147
Equipment Liab Reserve	781,388	329,846	331,495	333,153	334,818	336,493
TOTAL	25,985,860	22,700,870	21,062,599	17,609,582	16,019,724	15,010,794

NET FINANCING SOURCES/USES \$ (23,679,795) \$ (21,645,113) \$ (19,985,727) \$

(16,532,302) \$

(13,933,514) (14,942,444) \$

General & Park Funds - Schedule of Financing Sources and Uses

Five-Year Projection

	ESTIMATED FINAL 2022-23	CITY MGR REC 2023-24	PROJECTED 2024-25	PROJECTED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28
OTHER FINANCING SOURCES:						
Traffic Safety	20,000	20,000	20,400	20,808	20,808	20,808
Abandon Vehicle Abatement	1,065					
Operating Grants	2,285,000	1,035,757	1,056,472	1,056,472	1,056,472	1,056,472
TOTAL	2,306,065	1,055,757	1,076,872	1,077,280	1,077,280	1,077,280
OTHER FINANCING USES:						
Emergency Reserve		589,503	784,947	1,254,852	962,756	843,017
CalPERS Unfunded Liability - Sect 115 Trust	2,798,069					
Debt Service Fund	1,005,927	1,006,321	1,006,321	645,322	499,999	499,999
Donations	126,066					
Arts and Culture Fund	30,635	43,905	30,179	30,783	31,398	32,026
Grants - Local Law Enforcement	548	381	381	381	381	381
Grants - Supplemental Law Enforcement	5,797	9,265	9,265	9,265	9,265	9,265
Grants - Operating	39,699	38,516	38,516	38,516	38,516	38,516
Chico Maintenance Districts	64,991	40,607	15,000	15,000	15,000	15,000
Streets and Roads*	10,385,469	15,226,350	15,668,869	12,069,119	10,878,150	9,949,713
Remediation Fund	26,648	311,000	311,000	311,000	311,000	311,000
General Plan Reserve	100,000	100,000	100,000	100,000	100,000	100,000
Creekside Greenway/Linear Park	229,807					
Private Development Funds	357,200	400,310	200,000	200,000	200,000	200,000
City Recreation	43,587					
Technology Replacement	695,696	801,957	200,000	200,000	200,000	200,000
Fleet Replacement	5,988,256	382,529	384,442	386,364	388,296	390,237
Facilities Maintenance Reserve	637,042	1,771,180	300,000	300,000	300,000	300,000
Public Infrastructure Replacement	2,669,035	1,649,200	1,682,184	1,715,828	1,750,144	1,785,147
Equipment Liab Reserve	781,388	329,846	331,495	333,153	334,818	336,493
TOTAL	25,985,860	22,700,870	21,062,599	17,609,582	16,019,724	15,010,794
	¢ (22.670.705)	¢ (21.645.112)	¢ (10.085.727)	¢ (16 532 202)	¢ (11 012 111)	¢ (12.022.51 <i>/</i>)

NET FINANCING SOURCES/USES \$ (23,679,795) \$ (21,645,113) \$ (19,985,727) \$ (16,532,302) \$ (14,942,444) \$

(13,933,514)



Streets and Roads Fund

Budget Page 77 & 78 (pdf 79 & 80)

City of Chico 2023-24 Annual Budget Fund Summary STREETS AND ROADS FUND

PY20-20 STREET AUD ROADS PY20-20 Actual Actual PY20-20 Caucial Actual PY20-20 Final PY20-20 Final PY20-20 Final PY20-20 Actual Final Final Fin			3114		UND3 TOND			
FIND 307 Council Estimated Council Estimated Council Estimated Revenues		EV20.21 EV21.22 EV20.22.23 EV20.2.24						3-24
Revenues 1.327.74 1.277.28 1.900.000 1.910.910 1					Council	Estimated	City Mgr	Council
119 517 BXD 1.02.000 1.00.000 1.00.000 0 1200 State Sat SavGe 2106 552.072 61.3.2 719.3.17	STRE	ETS AND ROADS	Actual	Actual	Adopted	Final	Recomm	Adopted
4101 Date Gas Tax-Ge 2105 \$82,073 61,372 719,377 719,377 723,377 623,488 0 4100 Date Gas Tax-Ge 2107 760,580 733,760 682,702 682,702 610,764 0 4100 Date Gas Tax-Ge 2107 700,580 733,760 682,702 682,702 610,747 0 0 4120 Date Gas Tax-Ge 2107 700,580 733,760 682,702 682,702 682,702 682,703 0 0 4120 Date Gas Tax-Ge 2107 700,680 733,760 682,746 0 <	Reve	nues						
41202 State Gas Tax-Ge 2106 318,446 355,740 352,409 422,488 0 41210 State Gas Tax-Ge 2107 5 10,000 10,000 10,000 10,000 10,000 0 41210 State Gas Tax-Ge 2107 5 10,000 10,000 10,000 10,000 0 0 0 41101 State Gas Tax-Ge 2107 5 10,000 10,000 10,000 10,000 0	41181	RSTP Exchange	1,321,744	1,271,255	1,080,000	1,080,000	1,100,000	0
4107 table Gas Tax-Ge: 2107 780,580 783,780 982,702 982,702 910,700 10,000 4121 table Gas Tax-Ge: 2103 735,656 977,718 1,098,064 1,098,064 1,018,351 0 4121 table Gas Tax-Ge: 2103 735,656 977,718 1,098,064 1,098,064 1,018,351 0 4101 timestion inwestmems 33,599 2,261,377 2,241,377 2,241,377 2,241,377 2,358,78 0 0 Coperating Expenditures 5,776,166 5,585,466 6,662,488 6,662,488 6,662,488 6,586,746 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
41210 Date Gas Tax-Ge 2107.5 10.000								
4121 State Gas Tax-Ge 2103 726,065 976,718 1.086,064 1.096,064 1.016,391 0 4101 Interest on Investments 38,599 2.20,137 2.241,377 2.241,377 2.241,377 2.241,377 2.241,377 2.410,377 2.410,377 2.410,377 2.410,377 2.410,377 2.410,377 2.41,377 2.41,377 2.41,377 2.241,377 2.241,377 2.241,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 2.41,377 0								
4/213 State Casi Tar - 691 2.0326,57 2.200,134 2.241,377 2.543,815 0 VIOI Depending Expenditures 5,776,166 5,859,864 6,862,468 6,862,468 6,862,468 6,862,468 0 0 Cold Revenues 5,776,166 5,859,864 6,862,468 6,862,468 6,862,468 0 0 Cold Street Cleaning 0 1,778,554 1,361,652 0 0 0 Cold Transfortation-Barking 0 1,778,554 1,776,553 4,709,834 0 0 0 Cold Transfortation-Planking 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total Revenues 5.776,166 5.659,864 6.862,468 6.862,468 6.682,468 6.688,764 0 Comparing Expenditures 0 147 1.328,457 1.361,623 0 0 Comparing Expenditures 0 147 1.328,457 1.361,623 0 0 Comparing Expenditures 0 0 1.785,536 0 0 0 Comparing Expenditures 0 0 386,866 0 0 0 0 Comparing Expenditures 0 0 386,866 0								
Control Control <t< td=""><td>44101</td><td>Interest on Investments</td><td>38,599</td><td>(206,085)</td><td>38,599</td><td>38,599</td><td>0</td><td>ō</td></t<>	44101	Interest on Investments	38,599	(206,085)	38,599	38,599	0	ō
Operating Expenditures Image: Construct Construction Image: Const		Total Revenues	5,776,166	5,859,864	6,862,468	6,862,468	6,588,746	0
Operating Expenditures Image: Construct Construction Image: Const	-							
620 Direct Cleaning 0 147 1.328,457 1.36,1623 0 0 653 Transportation-Harming 0 1.796,504 0								
660 Public Right-of-May Mole 0 0 1,796,504 1,796,504 4,709,834 0 653 Transportation-Barning 0 0 76,318 0 0 0 654 Transportation-Barning 0 0 356,064 0 0 0 659 Transportation-Parning 0 0 345,199 0 0 0 668 Transportation-Parning 0 0 356,266 0 0 0 669 Transportation-Parning 0 0 35,566 0 0 0 660 Status 0 0 0 0 0 0 0 71305 Extent Robat Extention 0			0	147	1 328 457	1 361 623		0
653 Transit Services 0 0 77,318 0 0 0 655 Transportation-Planning 0 0 355,056 0 0 0 655 Transportation-Planning 0 0 355,056 0 0 0 655 Transportation-Planning 0 0 33,85 0 0 0 656 Transportation-Planning 0 0 33,85 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
eiss Transportation-Paring 0 0 085,086 0 0 0 0 666 Direct TressPublic Plantings 0 0 315 1.450,788 1.575,552 1.736,013 0 0 0.335 1.450,788 1.575,552 1.736,013 0 0 0 0.335,866 0 0 0 0 0 0 0 10056 Exbin Road Exbension 0 <td< td=""><td>653</td><td></td><td></td><td>ō</td><td></td><td>0</td><td></td><td></td></td<>	653			ō		0		
éés Transportation-Cepot 0 1,45,199 0 0 0 696 Indret Cost Alocation 0 38,586 1,575,552 0 0 7tail Operating Expenditures 0 690 38,586 0 773,355 0 0 7tail Operating Expenditures 0 690 5,200,18 4,733,679 6<005,947								
666 Street Trees Prucin Duratings 0 316 1.450,788 1.575,582 1.796,013 0 Total Operating Expenditures 0 0 38,56 4,733,673 6,605,947 0 Capital Expenditures 0 0 0 0 0 0 0 12055 Expon Rest Circle 0 0 0 0 0 0 0 12056 Consast Road Widering 9,001 12,066 200,000 466,857 0								
Sess Indirect Cost Allocation 0 38,585 0 0 0 Capital Expenditures 0 690 5,200,518 4,733,673 6,605,947 0 Capital Expenditures 0 773,356 0 0 773,357 0 0 10055 Expon Road Extension on the tw 9,301 12,006 200,000 965,537 0 0 10055 Consels Road Widering 0 0 400,000 480,230 0 0 10055 Consels Adviseming 0 0 0 50,275 0 0 0 181,376 20,000 645,537 0 0 0 100,20,275 0 0 0 10,20,000 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 0 10,20,000 0								
Total Operating Expenditures 0 659 5.200,816 4,733,679 6,605,947 0 Capital Expenditures 0 0 0 73,355 0 0 0 13056 Eston Ross Ethenion 0 12,066 200,000 73,355 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Capital Expenditures Control Control Control Control Control Control 1335 Espress 0<				•	-			
1:205E Exactin Road Extension 0 0 0 773,355 0 1:205E Bright Park-Cot to 2015 Pk 9,301 12.066 200,000 8,858,862 0 0 1:205E Cohasself Road Midening 0 0 0 181,875 0 0 1:205E Cohasself Road Midening 0 0 0 181,875 2,0,000 0 1:205E Cohasself Road Midening 0 0 0 3,558 0 0 1:205E Cohasself Road Midening 0 0 0 250,593 0 0 1:205E Cohasself Road Midening 0 0 0 250,493 250,000 0 1:205E Cohasself Road Midening 0 0 0 43,787 150,000 0			0	690	5,280,818	4,733,679	6,505,947	U
12958 Encycle Path-LCC to 20th ST Pk 9,011 12,056 Encycle Path-LCC to 20th ST Pk 0 12025 Christer Road Widering 0 0 4400,000 86,838,82 0 0 12025 Christer Bioyle Path 0 0 0 18,175 20,000 0 12025 Christer Bioyle Path 0 0 0 18,175 20,000 0 </td <td>Capit</td> <td>al Expenditures</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	Capit	al Expenditures	-		-		-	
1266 Consister Road Widening 0 400,000 8,68,982 0 1304 Systemmit 0 <t< td=""><td>12056</td><td>Eaton Road Extension Bicycle Path-LCC to 20th St Pk</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	12056	Eaton Road Extension Bicycle Path-LCC to 20th St Pk						
13046 Sycamote Creek Bioyle Path I 0 0 0 502,275 0 15000 2010 Stormore Stepsile Path II 0 0 0 235,350 0 15000 2010 Stormore Stepsile Path II 0 0 235,350 0 0 15000 2010 Stormore Stepsile Path II 233,443 250,000 554,593 0 0 16305 Bruce Road Reconstruction 83,349 42,721 0 27,566,877 1,000,000 0 16305 Bruce Road Reconstruction 40,01 0 0 42,777 50,000 0 16907 Strande Reconstruction 40,01 0 1,500,000 0					400,000			
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50232 Courtyon R4 Bridge Replacement 0 119 4_228,000 472,181 150,000 50232 Forman Ave Bridge Replacement 00 3,325,000 3,317,502 0 0 50302 Conndor Tree Improvements 0 0 51,500 152,435 20,600 0 50302 Conndor Tree Improvements 0 0 20,000 33,117,202 0 0 50303 Chrystele Stytem Cattyl Improv 4,441 1,3225 0 3,331,102 0 <	50227	Annual Signage Replacement					30,900	0
5033 Pminora Ave Ending Replacement 600 393 3.285,000 3,917,922 0 50302 Corrisor Tee Improvements 0 0 15,000 162,435 0 0 50302 Corrisor Tee Improvements 0 0 10,000 0 100,000 0 50303 Digwein Safety Improv 4,441 11,227 0 <t< td=""><td>50231</td><td>Salem St Bridge Replacement</td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>	50231	Salem St Bridge Replacement						0
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50147 07.9 9 Bitkeway Phase 5 0 0 10.104.000 13.021,694 10.161,673 0 50355 Explanable Safely Improvements 0 0 2,700,000 0 0,572,125 1,975,000 0 50357 V/C threet Endinge at LCC 0 1,968 0 8,011 0 0 50357 V/C threet Endinge at LCC 0 1,968 0 8,072,125 0 0 0 50367 Annual Artanco Bignani 0 0 0,000,00 355,597 309,000 0 50,000 0 0 0 0,000 0 0 0 0 0 0 0,000 0	50336	Emergency Veh, Preemptive Svs.			0	0		
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50373 Aninual Endge Rehabilitation 25,682 5,530 0 6,788 0 0 50387 Castus, Avr rather Gignal 0 10,881 0 337,000 0<								
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S04SE Downtown Right-of-Way 0 0 0 800,000 0 0 S04SE Notro Bane Ringe at LCC 0 0 3,300,000 0 0 S0472 Privan Estion Roundbalout 0 0 2,300,000 3,447,045 0 0 S0472 Privan Estion Roundbalout 0 0 2,300,000 3,147,045 0 0 S0472 Privan Estion Roundbalout 0 0 2,306,070 0								
50453 Notre Dame Éridge at LÓC 0 0 3,477,045 0 0 50475 Notre Information 0 0 2,000,000 3,477,045 0 0 50475 Fioral Exan Rounatabout 0 0 2,000,000 3,477,045 0 0 50475 SR32 Widening Ph3 0 137,166 98,000 433,661 0 0 0 50,000 3,477,045 0 <t< td=""><td>50451</td><td>2021 Road Renabilitation Downtown Right-of-Way</td><td>346,942</td><td>1,762,505</td><td>0</td><td></td><td></td><td>0</td></t<>	50451	2021 Road Renabilitation Downtown Right-of-Way	346,942	1,762,505	0			0
50/15 578.2 Widening Ph3 0 137.166 95,000 433.661 0 0 50/15 GR32 Widening Ph3 0 137.166 95,000 434.561 0 0 50/47 GR300 Comedian 0 0 0 2,335,557 0 0 0 50/47 GR300 King Tag 0 0 50,000 345,5027 30,000 0 50/45 C/tybule Benchmant 0 124,117 0 2,582,2 0 0 50/45 C/tybule Benchmant 0 112,217 0 2,477,24 0 0 50/45 C/tybule Benchmant 0 112,217 0 2,477,24 0 0 0 50/45 C/tybule Benchmant 0 124,117 0 2,477,24 0	50453	Notre Dame Bridge at LCC	0	0	3,500,000	3,947,045	0	0
S0476 IIG Road Comfestion 0 0 0 2,355,657 0 0 S0476 IIG Road Comfestion 0 0 0,000 345,027 30,000 0 S0485 I2023 Active Transp Pan 0 27,407 1,100,000 1,465,158 1,000,000 0 S0495 I2023 Active Transp Pan 0 27,407 1,100,000 1,465,158 0 0 S0495 I2023 Active Transp Pan 0 112,652 0 2,427,744 0 0 S0495 I2023 Provad Rehab 0 112,652 0 2,427,744 0 0 S0495 I2023 Provad Rehab 0 112,652 0 2,427,744 0 0 S0495 I2024 Provad Rehab 0 112,652 0 2,427,844 0 0 S0495 I2024 Provad Rehab 0 4,308 0 29,654 1,014,000 0 S0495 I2024 Provad Rehab 0 232 0 9,0569 1,000,00 0 0 S0495 I2024 Provad Rehab 0 210	50472	Floral Eaton Roundabout						
South Total Total <th< td=""><td>50475</td><td>SR32 Widening Ph3 IIG Road Connection</td><td></td><td>137,166</td><td></td><td></td><td></td><td>0</td></th<>	50475	SR32 Widening Ph3 IIG Road Connection		137,166				0
50485 SR 99Exton Road SB Ramps 0 27,407 1,100,000 1.64,184 1,000,000 0 50495 Otypeic Reinhank 0 124,117 0 2,427,742 0 0 50491 Otypeic Reinhank 0 112,522 0 2,427,742 0 0 50491 Otypeic Reinhank 0 90,689 2,550,000 0 0 0 50491 Otypeic Reinhank 0 90,689 2,550,000 0	50487	2023 Active Transp Plan	ō			345,027		0
50491 0322 Road Rehab 0 112,522 0 2,427,7,42 0 0 50491 0320 Road Rehab 0 96,695 2,550,000 2,427,7,442 0 0 50492 0320 Road Rehab 0 96,695 2,550,000 0 0 0 50493 0320 Road Rehab 0 4,308 0 296,564 3,014,000 0 50495 0320 Road Rehab 0 2,47 0 96,752 100,000 0 50495 0320 Road Rehab 0 0 0 100,000 0 0 50495 0320 Road Rehab 0 0 0 100,000 0 0 50495 0320 Road Rehab 0 0 0 100,000 0 0	50488	SR 99/Eaton Road SB Ramps				1,645,184		0
S0422 2023 Road Rehab 0 90,689 2,550,000 3,917,548 0 0 S0432 2024 Road Rehab 0 4,308 0 296,664 3,014,000 0 S0453 2024 Road Rehab 0 247 0 99,752 100,000 0 S0454 2025 Road Rehab 0 2 247 0 99,752 100,000 0 S0452 2025 Road Rehab 0 0 0 100,000 0 0 S0452 Lover Ank Reb Reutrace 0 0 515,000 0 515,000 0	50489	Citywide Benchmark	ő	124,117		25,882		0
S0493 2024 Road Rehab 0 4,305 0 296,644 3,014,000 0 S0494 2025 Road Rehab 0 247 0 99,752 0 0 0 0 50,452 2025 Road Rehab 0 0 0 0 0 50,452 2025 Road Rehab 0 0 0 0 0 50,452 2026 Road Rehab 0 <td></td> <td></td> <td></td> <td>90,689</td> <td>2.550.000</td> <td></td> <td></td> <td></td>				90,689	2.550.000			
S0494 2025 Road Rehab 0 247 0 99,752 100,000 0 S0495 2025 Road Rehab 0 0 100,000 0	50493	2024 Road Rehab	0	4,308	0	296,644		ō
50498 Lower Park Rd Resurface 0 0 515,000 0 515,000 0				247		99,752		
							1 10,000	2

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City of Chico 2023-24 Annual Budget Fund Summary STREETS AND ROADS FUND

FY20-21 FY21-22 FY2022-23 FY2023-24					3-24	
FUND 307	1120-21	1121-22	Council	Estimated	City Mgr	Council
STREETS AND ROADS	Actual	Actual	Adopted	Final	Recomm	Adopted
50537 W Sac Avenue Upper RR Xing Imp	0	0	1,400,000	1,106,379	0	
50540 Eaton Rd Corridor Study	0	0	40,000	270,000	0	0
50547 2070 Traffic Signal Upgrades	0	0	100,000	100,000	150,000	0
50548 Commerce Court Gap Closure	8	0	650,000	650,000	8	0
50552 Bike Path PCI 50553 2022 PMP Update	0	6	75,000	75,000		0
50554 2023 Sidewalk Repair Program	ŏ	ŏ	250.000	250,000	250.000	ŏ
50558 2024 PMP Update	ō	ō	0	81.000	50,000	ō
50559 2025 LRSP Update	0	0	0	0	120,000	0
50575 2023 Pavement Improvements	0	0	0	4,000,000	0	0
50576 Upper Park Road Treatment 50584 Upper Park Lot E Redesign	8	0	0	515,000	25,750	0
50588 Fiber Utility Roadway Improvent	ő	, i	ö	ö	1.030.000	0
50589 UFMP Implementation	ŏ	ŏ	ŏ	ă	20.600	ŏ
50602 2024 Pavement Improvements	ō	ō	ō	ō	10.000.000	ō
50604 Humboldt Rd Bike Trail Rehab	0	0	0	0	100,000	0
50605 Chico High School Roadway Imp	0	0	0	0	20,000	0
50606 PV High School Roadway Imprvt	0	0	0	0	30,000	0
50507 Bidwell Jr High Rdwy Improv 50508 Shasta Elem Roadway Improv	8	0	0	0	30,000	0
50614 N Cedar Street Improvements	ŏ	ŏ	ŏ	ă	260.000	ŏ
Total Capital Expenditures	2,448,552	2,701,626	42,072,000	109,491,311	28,323,123	0
Total Expenditures	2,448,552	2,702,316	47,352,818	114,224,990	34,829,070	0
Other Financing Sources/Uses						
From:						
3001 General	0	0	4,755,585	6,141,659	2,000,000	0
3002 Park	0	0	51,500	243,810	46,350	0
3005 Measure H	0	0	0	4,000,000	13,180,000	0
3212 Transportation	0	0	4,089,379	7,928,373	3,965,000	0
3300 Capital Grants/Reimbursements		0	23,220,000	60,739,091	2,881,673	0
3305 Bikeway Improvement	0	0	0	1,417,807	0	0
3306 In Lieu Offsite Improvement	0	0	0 5.295.000	152,776 15.263.301	3.940.000	0
3308 Street Facility Improvement 3309 Storm Drainage Facility	ő	0	400.000	1,122,429	3,940,000	0
3410 Bond Proceeds	ů č	0	400,000	39,427		ő
3850 Sewer	ő	ŏ	ŏ	111.394	20.600	ŏ
3853 Parking Revenue	ő	0	ő	500.000	0	ő
3943 Public Infrastructure	ŏ	ŏ	1,950,000	4,186,237	1,454,000	ő
To:		_				
9001 General	(2,050,000)	(2,050,000)	0	0	0	0
Total Other Sources/Uses	(2.050.000)	(2.050.000)	39,761,464	101,846,304	27,487,623	0
Excess (Deficiency) of Revenues						
And Other Sources	1.277.614	1,107,548	(728.886)	(5,516,218)	(752.701)	0
Fund Balance, July 1	4,591,142	5,868,756	2,770,725	6,976,304	1,460,086	ő
Fund Balance, June 30	5,868,756	6,976,304	2,041,839	1,460,086	707,385	0
					-	

Fund Name: Fund 307 - Streets and Roads

Authority: Streets and Highway Code 2103, 2105, 2106, 2107, 2107.5 and Resolution

Use: Restricted

Authorized Capital Uses: Major programs, buildings and facilities, major equipment

Authorized Other Uses: Operating

Description: Right of way acquisition, maintenance, street sweeping, construction and improvement of street facilities.

FUND 307



Administrative Services Department



Administrative Services Department

Strategic Goals:

 $\Delta \Delta$ Provide timely and accurate financial reporting.

 $\Delta \Delta$ Provide safeguards to process financial transactions accurately and securely.

 $\Delta \Lambda$ Monitor agency cash flow and cash management.



Provide a secure and functional computer network system.



Mission:

To serve the citizens of the City of Chico and City departments by providing accurate, efficient and timely information, service and support.

Funding Sources:

General Fund, Internal Service Funds, Grant Funds

Total Budget Requested: \$4,047,742 Total Personnel Costs: \$3,257,898

Current Number of Positions: 26







New for FY2023-24:

Finance

• Additional \$60,000 – Financial System Upgrade

Information Systems

- Cyber Security Analyst
- Upgrade an IS Analyst to Senior IS Analyst



Administrative Services Department

Fiber/Information Systems/Radio Division

North Valley Fiber - Key Projects:

- \$1 million in funding for conduit for road improvement projects (project 50588)
- Construction and operations commencement
- Branding and naming

Key Information Systems Projects:

- Access control improvements
- Assist departments with paperless process improvements
- Desktop & Server replacement cycles
- Security audit & response

Key Radio Projects:

- In Building Radio Coverage improvements
- P25 replacements and go-live
- Mach Alert for Fire Stations 2, 3, 4, and 5





City Clerk Department



City Clerk

Strategic Goals:



Develop and implement a Citywide records management program that will ensure the integrity of the City's documents in compliance with all applicable laws.



Provide an eight-hour training session for all newly appointed board and commission members as required by Council.



Design and then implement the Granicus PEAK Agenda Management System that will introduce a workflow process and ensure consistency with all staff reports Citywide.



Create training sessions for staff regarding Council meeting reports and presentations and provide assistance to new employees transitioning into their first public sector position.



City Clerk

Mission:

Our Mission is to maintain the integrity of city government in the City of Chico and ensure an informed citizenry by providing access to City government through open and accessible meetings and accurate recording of the City Council proceedings; by protecting and preserving City documents and records; through the conduct of fair and democratic elections; and by providing excellent service to the public.

Funding Sources:

General Fund and PEG Fund

Total Budget Requested: \$2,208,022 Total Personnel Costs: \$927,926

Current Number of Positions: 5



City Clerk

FY 2023-24 Additions:

- Multimedia and Communications Coordinator
- Additional \$450,000 for Election Costs



City of Chico

City Management



City Management

Strategic Goals:



Strengthen strategic partnerships to benefit the City and enhance our citizens' quality of life.



Aid in the organization and community recovery from the impacts of COVID-19.



Strengthen opportunities for business development, expansion, and investment in the Chico community.



Provide fiscal leadership to the organization.



Effectively operationalize City Council policy direction.



Enhance opportunities for citizen engagement.



Mission:

To provide professional, ethical, and trusted leadership in the administration and execution of policies and objectives approved by the City Council; to develop and recommend alternative solutions to community problems as identified by Council; to plan and develop new programs to meet the future needs of the City; to prepare the annal budget; and to foster trust and pride in city government by providing excellent customer service; building a sustainable government structure; and effectively and efficiently directing City operations.

Funding Source:

General Fund, Donation/Grant Funds

Total Budget Requested: \$1,515,633 **Total Personnel Costs:** \$884,524

Current Number of Positions: 4





City Management

Highlights

- Lost Park Redevelopment
- Emergency Non-Congregate Housing Site
- Cannabis
- Economic Development
 - Team Chico
 - American Rescue Plan Projects
- Sales Tax Initiative



Human Resources & Risk Management Department

Total Budget Requested: \$5,310,803 Total Personnel Costs: \$1,184,063

Current Number of Positions: 6 **Funding Sources**: General Fund and Internal Service Funds



Human Resources & Risk Management

Strategic Goals:



Create and enhance strategic partnerships within the community.



Enhance the employee experience.



Cultivate and embrace diversity and inclusion.



Retain talent through growth opportunities.



Expand the use of technology for improved efficiency.



Protect all City assets.



Mission

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

The City of Chico is...

An employee-centric work culture. An employer of choice. An agency that promotes employee advancement.

The City of Chico will...

Continue analyzing areas of risk for proactive mitigation. Enhance safety programs and training. Use technology to streamline efficiencies.



City of Chico

Fire Department



Strategic Goals:



Attain a long term and sustainable staffing solution



Update radio and communications systems



Create an effective planning process for facilities and maintenance



Develop a fire fleet program for maintenance and capital replacement



Strategic Goals:



Evaluate an EMS priority-based response policy and program



Develop public education programs that align with our mission



Develop training programs based on best practices



Mission:

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

Funding Sources:

General Fund

Total Budget Requested: \$18,281,614 Total Personnel Costs: \$15,328,688

Current Number of Positions: 73



AREAS OF RESPONSIBLITIES

Essential Services Provided:

- Emergency Response (Fires, EMS, Rescues, etc.)
- Emergency Management & Pre-Incident Planning
 - Fire Code Enforcement
 - Public Education



2022-2023 Accomplishments

- Maintained 17 Response personnel per Day (16 firefighters on 5 Apparatus + 1 Battalion Chief at 90%)
- Completed RFP & initiated build out of three new apparatus (2 engines & one tiller truck)
- Initiated a new Standard of Cover
- Implemented a new Records Management System (ImageTrend)
- Completed and Council approved the City's Community Wildfire Protection Plan (CWPP)

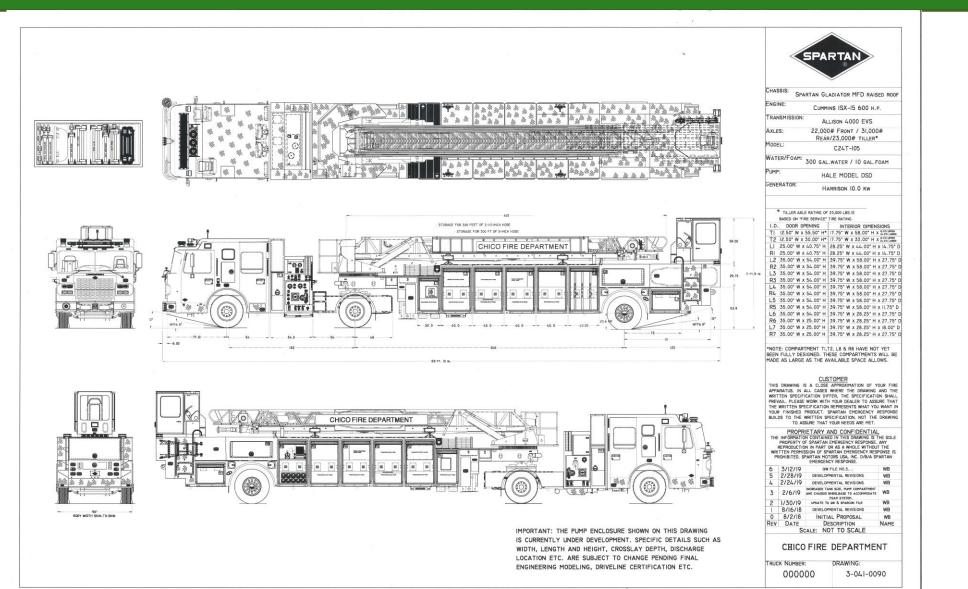


2023-2024 GOALS

- Upgrade all fire radio and communications systems to the P25 system
- Reorganize the Prevention Bureau
- Secure funding to build Station 6 to improve response times
- Complete the Standard of Cover
- Recruit and Train dedicated Fire/EMS dispatchers
- Build out the Fire Dispatch Center
- Complete the community driven Fire Department Strategic Plan



Fire







Police Department



Strategic Goals:



Provide a safe place to live, work, and recreate within



Reduce Fatal Vehicle Accidents through Education and Enforcement



Commitment to community engagement and partnerships



Maintain transparency within the organization and community



Mission:

To create a safer Chico and improve quality of life by partnering with our community and providing dedicated service.

Funding Sources:

General Fund

Total Budget Requested: \$37,369,007 Total Personnel Costs: \$30,884,158

Current Number of Positions: 179





The Department continues to move ahead using technology to provide the citizens of Chico with better customer service, improved safety and quality training.

- Unmanned Aerial Systems with a fully certified team of pilots provide improved community and officer safety and de-escalation tactics
- Partnering with Butte County Sheriff's Office in a superagency agreement for a new Record Information Management System (RIMS)
- Automated License Plate Readers (ALPR) to reduce theft and recover stolen vehicles and license plates



OPERATING



- Less Lethal ammunition \$14,000
- Three ammunition line items: less lethal, range and duty to track expenses independently
- Recruitment of Police Officers and Dispatchers using promotional videos, flyers and job fairs -\$30,000
- Increase background expense to keep up with recruiting efforts - \$15,000
- UAS maintenance (parts/supplies) \$5,000



OPERATING



- Annual subscription for software to manage K9 unit statistics and deployments \$1,700
- Axon digital evidence storage (cloud) \$45,000
- Increase animal shelter food \$5,000
- Increase maintenance agreements \$14,670



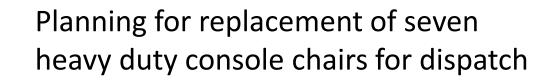
STAFFING



- Communications Supervisor
- Crime Analyst (to collect cell phone evidence)
- Community Service Officers (5)
- Lieutenant (Dispatch/Records/Evidence)
- Sergeant (2) (addition of 4th shift/CSO supervisor)



CAPITAL PROJECTS Dispatch Center Chairs



\$3,090 per year





CAPITAL PROJECTS Unmanned Aircraft System (UAS)



Planning for ongoing UAS replacement \$15,450 per year.

Five-year approximate life span, plus cost of battery replacement.



CAPITAL PROJECTS Automated License Plate Readers (ALPR)



Ongoing maintenance of existing ALPR cameras and subscription fees



CAPITAL PROJECTS

Breaching Robot

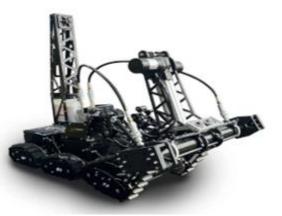
QUANTITY	2
LIFESPAN	20 Years
INITIAL COST	\$100,000

Manufacturer: Transcend Robotics

Manufacturer Description: This equipment is an unmanned, battery powered, remote operated device. The light-duty robot is equipped with a camera and can be remotely operated from hundreds of feet away, providing protection and safety to the operator. Its stair climbing ability and overall maneuverability allows the robot to search condensed areas. This equipment is generally used during high-risk incidents.

(https://www.transcendrobotics.com/vantage)







CAPITAL PROJECTS

Truck for Community Service



Additional truck for Community Service (if staffing of (5) additional Community Service Officers is approved)

\$61,800 (Public Works – Fleet)





Community Development Department



CITY VISION AND GOALS



Housing

The City has successfully implemented a comprehensive housing strategy to meet the diverse needs of our community.





Economic Development

The City offers an efficient model for development, is focused on business success, and is seen as a destination for business growth and innovation.



Desirable Place to Live

The City is committed to making Chico a desirable place to live, work, and recreate due to the City's commitments to its parks and community.





Community Development Department

Strategic Goals:



Expeditiously process development applications in accordance with local, state, and federal regulations



Ensure the City's General Plan and Land Use Regulations are consistent with quickly evolving State housing and land use legislation





Plan and administer affordable housing programs and funding



Community Development Department

Strategic Goals (cont.):



Provide up-to-date GIS data and information to all City departments and the community



Ensure residential and non-residential construction is consistent with California and City Building, Fire, Plumbing, Mechanical, Electrical, Residential, and Green codes



Maintain and improve the quality of the community through enforcement of local and state codes and regulations



Mission:

To serve the citizens of Chico by ensuring:

- New development meets or exceeds the goals of the community as set forth in the 2030 General Plan, Chico Municipal Code, and Climate Action Plan;
- New construction, improvements, and existing structures conform to the requirements of State Building Code; and
- Maximize grant and funding opportunities to develop and retain affordable housing



Community Development - Planning

Planning Division

Funding Sources:

Enterprise Funds, Special Revenue Funds, General Fund

Approximately \$200,000 of the General Fund request is a required annual pass-through to Butte LAFCO.



Total Budget Requested: \$2,564,042 **Total Personnel Costs**: \$1,031,151

Current Number of Positions: 7





Planning Division

Essential Services

Implement City's General Plan, Title 19 Zoning Ordinance, Design Guidelines; ensure compliance with regional/state/federal planning and environmental laws; support City Council, Planning Commission, ARHPB, Climate Action Commission, Map Advisory Committee, Zoning Administrator

Key Projects

- ✓ State Planning Grants SB2, LEAP (over \$500k)
- ✓ Island Annexation Plan
- ✓ Commercial Cannabis Program
- ✓ Valley's Edge
 - Encompasses 1,448 acres, 2,800 units, and 450k SF commercial/office
- ✓ Barber Yard Initial Development
 - 135 acres, 1,250 units, and 180k SF commercial/office
 - Plan for an integrated compact neighborhood development

Planning Private Development Revenue <u>Remains Strong</u>



Community Development - Housing

Housing Division



Funding Sources: Special Revenue Funds, Federal Awards

Total Budget Requested\$599,386Total Personnel Costs:\$266,206

Current Number of Positions: 3



Photo courtesy of Sunseri Construction

Essential Services

Plan & implement affordable housing programs and initiatives; manage Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME), and Affordable Housing Funds; implement City's Housing Element; manage housing loan portfolio; work with developers to facilitate affordable housing projects



Community Development - Housing

Housing Division

Key Projects

- ✓ City Funded Affordable Housing
 - Facilitated City funding and project management for 320 affordable housing units in four projects
 - Creekside Place Seniors & Supportive (101 units)
 - North Creek Crossings Family (160 units)
 - 1297 Park Avenue Special Needs (59 units)
- ✓ Community Development Block Grant-Disaster Recovery (CDBG-DR)
 - Implemented program to recommend award of funds to three projects:
 - Oleander Community Housing Special Needs (38 units)
 - ✤ Bar Triangle Family (70 units)
 - Cussick Family (75 units)
- ✓ Privately Funded Affordable Housing
 - Supported developers for 628 affordable units on five projects
- ✓ Housing Element Update nearing completion



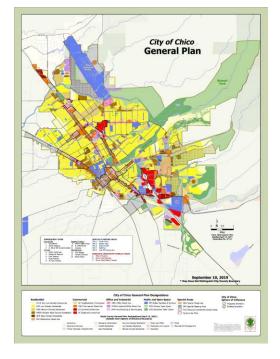
Community Development - GIS

Geographical Information Systems (GIS) Division

Funding Sources: All City Funds

Total Budget Requested:\$352,044Total Personnel Costs:\$267,975

Current Number of Positions: 2



Essential Services

Provides mapping and GIS support to every single City department, outside agencies, utilities, special districts, and community; maintains City's interactive GIS website system by capturing, checking, storing, integrating, manipulating, analyzing, displaying, and distributing spatial data related to all City departments, the City, and the surrounding area



Community Development - Building



Essential Services

Building Division

Funding Sources: Enterprise Funds

Total Budget Requested: \$2,456,703 Total Personnel Costs: \$1,646,445 Current Number of Positions: 15



Implement all state mandated Building, Fire, Residential, Mechanical, Electrical, Plumbing, and Green Codes; manage all building plan review and permit processes; perform inspections of all building construction projects; archive and maintain storage of building construction plans and documents; certify all new buildings, additions, and changes of use for appropriate legal occupancy; develop and maintain automated permitting system; and administer Residential Energy Conservation Program.



Community Development - Building

Building Division

2022 Data Highlights

Building Permit Valuation Activity, New Construction Permits Issued:

- ✓ Single-Family Residential 266 permits, \$54.25 million valuation
- ✓ Multi-Family Residential 40 permits, 589 units, \$62 million valuation
- ✓ Additional Commercial Permits \$71.8 million valuation

New Housing Units Completed:

- ✓ Single-Family Residential 202 units
- ✓ Multi-Family Residential 437 units
- ✓ Accessory Dwelling Units 44 units

"California Building Department of the Year"

✓ Digitizing/Archiving Paper Files



Building Private Development Revenue Remains Strong



Community Development – Code Enforcement



Code Enforcement Division

Funding Sources: Housing Funds, General Fund

Total Budget Requested: \$734,573 Total Personnel Costs: \$477,051

Current Number of Positions: 5



Essential Services

Ensure all buildings, structures, and properties are in compliance with local ordinances and zoning laws; investigate, process, and resolve Municipal Code violations; sponsor and participate in community cleanup events such as "Drop and Dash"; and administer the Abandoned Vehicle Abatement Program (AVA), which is funded through the Butte County AVA Service Authority



Community Development - Code Enforcement

2021 Data Highlights

Code Enforcement Cases:

- ✓ Opened 1,609
- ✓ Closed 1,589
- ✓ Citations issued 40
- ✓ AVA 405 vehicles/trailers abated
- ✓ Weed Abatement 367 inspections

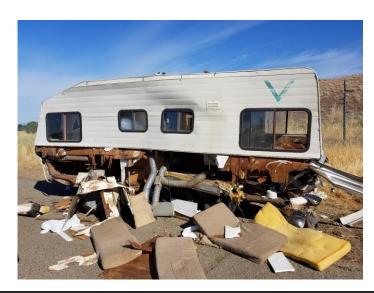
Code Voluntary Compliance Rates:

- ✓ 98% of Code Enforcement cases
- ✓ 99% of Weed Abatement cases

Code Enforcement Division

Upcoming Initiatives

- ✓ Implement cost-recovery program utilizing existing reinspection fees
- ✓ Support City's efforts to clean-up creeks & greenways
- ✓ Collaborate with City Attorney's Office to -
 - Pursue legal action on complex cases
 - Implement a shopping cart retrieval ordinance







Community Development Department – Staffing Request

Requested CDD Position

 Hourly Building Plans Examiner to help address the on-going high volume of building plan checks





Public Works - Engineering Department



Strategic Goals:

Serve the public in a manner that supports the rich heritage that is Chico



Design and construct capital projects for citywide infrastructure

Provide management and best practices for the oversight of future strategic infrastructure planning to support the needs of the Chico community and development projects



Utilize accepted engineering principles and the City of Chico Municipal Code to ensure both consistency and fairness in the processing of all development applications



Mission:

To ensure public safety through detail oriented and strategic improvements to mitigate unsafe operation and use of our Public property; provide safe, sustainable, integrated and efficient transportation systems to enhance the City's economy and livability for all modes of transportation; and efficiently and effectively provide a reliable, sustainable, and costeffective sanitary sewer and storm water collection system for our residents and businesses.

Funding Sources:

General Fund, Capital Project Funds, Special Revenue Funds

Total Operating Budget Requested: \$7,575,559 Total Personnel Costs: \$5,846,697

Current Number of Positions: 35



Challenges:

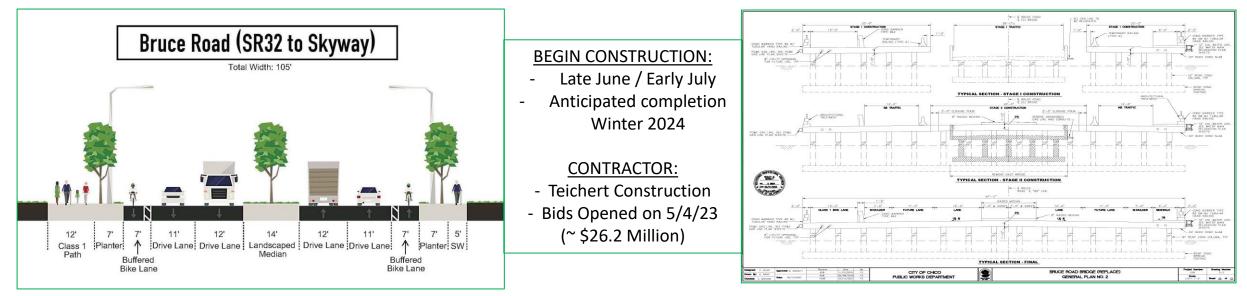
- Staffing 35 approved positions, 13 vacancies currently
- 102 Active Capital Improvement Program (CIP) Projects

Goals with this coming FY 2023/24:

- Measure H Roadway Rehabilitation Project Delivery and Planning!!!
- Delivery of high-quality capital projects to address current deficiencies, as well as infrastructure serving development
- Coordinate, review and approve development projects towards build out conditions and demands
- Develop and adopt master plans to provide infrastructure needs to serve build out conditions
 - Sewer Master Plan, Storm Drain Master Plan, Active Transportation
 Plan, Local Road Safety Plan, Pavement Management Program, etc.
 - $\,\circ\,\,$ Critical for effective development and leverage for grant applications



BRUCE RD WIDENING (CIP No. 16038)









ESPLANADE CORRIDOR SAFETY & ACCESSIBILITY IMPROVEMENTS (CIP No. 50355)

BEGIN CONSTRUCTION:

- Early 2024

CONTRACTOR PROCUREMENT:

- Bid in SUMMER / FALL 2023

- Engineer's Estimate Now = \$8.5M





Public Works – Operations and Maintenance Department

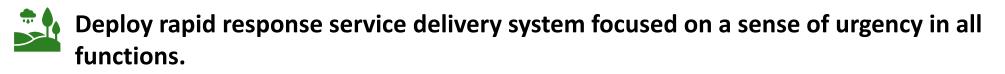


Operations & Maintenance

Strategic Goals:



Enhance infrastructure and recreation facilities to be world class, inviting public spaces.





Deploy projects to ensure long-term sustainability, accessibility, and opportunity.



Establish economic development opportunities and partnerships to ensure a robust local economy.



Mission:

To maintain safe, reliable, modern infrastructure and services for the greater Chico Community.

Funding Sources:

General Fund, Capital Projects Funds, Enterprise Funds, Special Revenue Funds, Internal Service Funds

Total Operating Budget Requested: \$28,170,410 Total Personnel Costs: \$12,032,098

Current Number of Positions: 94



Operations & Maintenance

Division #	Division Name	
110	Environmental Services	
601	Public Works Administration	
620	Street Cleaning	
630	Fleet Services	
640	Facilities	
650	Right-of-Way Maintenance / Traffic Safety	
660	Parking Meter Maintenance	
670	Underground / Water Pollution Control Plant	
682	Parks & Open Spaces	
686	Street Trees / Public Plantings	
688	Outreach & Engagement / Encampment Clean-Up	
691	Airport	
941	Chico Maintenance Districts (CMDs)	



Operations & Maintenance

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Upper Bidwell Park Road Sediment Reduction Project

- 4.4 miles of Upper Park Road from Horseshoe Lake/Lot E to the end of the road
- Improved 43 erosion sites using various treatments
 - Culvert installations & replacements
 - Construction of armored fills
 - Entire road surface & drainage treatments



Sustainable Turnkey Solutions (SST) Program

Phase 2 finishing up now:

- Citywide mechanical/HVAC upgrades
- Solar PV Arrays (MSC, WPCP)
- Automated Central Irrigation Control System

Phase 3 in the coming months: will get us near net neutrality









Outreach & Engagement

- Assessed 401 people since May 2022
- Assessed 14 areas throughout the City



Pallet Shelter

- Currently 207 occupants
- Celebrated 1 year anniversary
- Bathroom upgrades & pallet shelter hygiene units, restroom units in lieu of trailered units







Encampment Clean-Up

- 908 total tons of debris removed.
- In 2022 3,632 cubic yards of debris (weighing 598 tons) was removed.
- 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.



Civic Center - Before

Civic Center - After



Encampment Clean-Up

Comanche Creek - Before



Comanche Creek - After



Encampment Clean-Up

Behind Caper Acres - Before



Behind Caper Acres - After



Encampment Clean-Up

Little Chico Creek @ Humboldt - Before

Little Chico Creek & Humboldt - After



Encampment Clean-Up

Windchime Park - Before



Windchime Park - After



Existing Facilities – Repairs & Remodels

- PD Remodel Showers & locker rooms, design underway. Construction phase funding requested in FY 23/24.
- City Hall 1st, 2nd, and 3rd Floors, design underway. Construction phase funding requested in FY 23/24.
- MSC Roof Replacements Buildings 100 and 200 completed. Building 300 funding requested in FY 2023/24.
- Fire Station 1 Remodel Phases 1 and 2 completed. Phase 3 underway. Phase 4 funding requested in FY 2023/24.
 - \$619,150.00 on Phase 1 & 2 (Dorms & Bathrooms). 27% of cost arose from Change Orders.
 - \$480,150.00 on Phase 3 (Captains Quarters). 12% of cost arose from Change Orders.



PD Remodel – Design Phase

FS #1 Remodel – Phase 1&2

Overarching Theme: Buildings are aging and the City is growing.

- Council Roof/Window Upgrades Roof reconditioning & flashing. Repair upper window frames, gutters and downspouts.
- Shop Roll-Up Doors 11 doors need replacement in MSC Building 200.
- MSC/PD Perimeter Fence Enclose entire area surrounding MSC yard and adjacent offices and staff parking areas.



Facilities

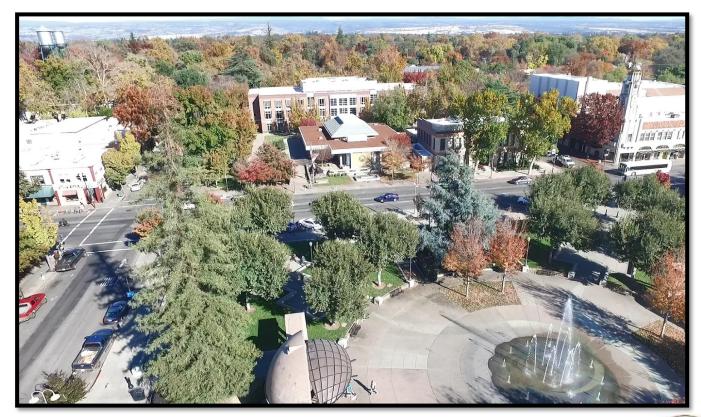
- Fire Station 1 Phase 4: Roof & Bay Improvements Strip & elevate roof; replace 6 garage doors and operating systems; paint app bay.
- Fire Station 2 Roof & Bay Improvements New shingle roof; replace 4 garage doors and operating systems; paint app bay.
- Fire Station 2 Dorm & Bathroom Remodel Replace communal room with dorm rooms; separate gym area; bathroom upgrade.
- FTC/EOC Refurbishment IT upgrades & AV infrastructure; flooring and furniture upgrades; paint.



FS #1 – Apparatus Bay

Strategic Facilities Assessment

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.





Airport

The removal of three (3) dilapidated, vacant buildings at the Airport will provide open and available space for future aviation business development.





Water Pollution Control Plant (WPCP)

- Primary Effluent Pump Rehab
- SCADA Upgrade
- Hypochlorite Containment Line
- Digester Pump Replacement
- Scum Pump
- Ammonia Meter Upgrade
- Primary Clarifier Rehab
- Secondary Clarifier



Operations & Maintenance – Measure H

Perform labor-intensive dig-outs and crack sealing 1 year ahead of any surface treatment projects





Operations & Maintenance - New Permanent Positions Requested

Classification	# Added
Senior Maintenance Worker (Landscape)	+1
Maintenance Worker (Traffic Safety Signs & Street Trees)	+2



Operations & Maintenance – Other Positions Requested

Classification

HVAC Technician (Reclassified from Senior Maintenance Worker – Pallet Shelter)

Senior Equipment Mechanic (Reclassified from Equipment Mechanic II)

Landscape Plans Examiner (Reclassified from Landscape Inspector)

Hourly Maintenance Aides / Interns



Operations & Maintenance – Conclusion

- Requests are aligned with the 2017 staffing plan: add permanent positions as budget allows & use temporary, hourly positions to fill in the gaps and reduce long-term financial commitments.
- Consistent track record of producing tangible results through projects and services.
- Through these staffing and capital requests we can continue to serve the community well.

Mission:

To maintain safe, reliable, modern infrastructure and services for the greater Chico Community.

