

**2019-2020**

**CITY OF CHICO**

**DEVELOPMENT IMPACT FEE REPORT**



**Prepared by the City of Chico  
Public Works Department  
and  
Finance Office**

**December 8, 2020**

**CITY OF CHICO**  
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## **Development Impact Fees**

The City of Chico has established development impact fees for the purposes listed below:

- Transportation Facility Fees
  - Street Facility Improvement Fee
  - Street Maintenance Equipment Fee
  - Bikeway Improvement Fee
  
- Park Facility Fees
  - Basic Park Facility Fee
  - Bidwell Park Land Acquisition Fee
  - Linear Parks / Greenways Fee
  
- Building and Equipment Fees
  - Administrative Building Fee
  - Fire Protection Building and Equipment Fee
  - Police Protection Building and Equipment Fee
  
- Sewer Fees
  - Water Pollution Control Plant Capacity Rates
  - Trunkline Capacity Rates
  - Lift Station Fees
  
- Storm Drainage Facility Fees

## **California Government Code Requirements**

Pursuant to the provisions of California Government Code Section 66006(b), the City of Chico, within 180 days after the last day of each fiscal year, shall make available to the public the following information:

1. A brief description of the type of fee in the account or fund.
2. The amount of the fee.
3. The beginning and ending balance of the account or fund.
4. The amount of fees collected and the interest earned.
5. Identification of each public improvement on which fees were expended and the amount of expenditures on each public improvement, including the total percentage of the cost of the improvement funded with the fees.
6. Identification of an approximate date by which construction of the public improvement will commence if sufficient funds have been collected to allow financing of the project.
7. Description of any interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned funds will be expended. In the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
8. The amount of refunds made pursuant to Section 66001(e), if any.

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- Park Facility Fees
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  - Bidwell Park Land Acquisition Fee
  - Linear Parks / Greenways Fee
  
- Building and Equipment Fees
  - Administrative Building Fee
  - Fire Protection Building and Equipment Fee
  - Police Protection Building and Equipment Fee
  
- Sewer Fees
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  - Trunkline Capacity Rates
  - Lift Station Fees
  
- Storm Drainage Facility Fees

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6. Identification of an approximate date by which construction of the public improvement will commence if sufficient funds have been collected to allow financing of the project.
7. Description of any interfund transfer or loan made from the account, including the public improvement on which the transferred or loaned funds will be expended. In the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
8. The amount of refunds made pursuant to Section 66001(e), if any.

## Street Facility Improvement Fee (Fund 308)

A. Description and Purpose

Pursuant to Section 3.85.290 of the Chico Municipal Code, “street facility improvement” means any collector street, arterial street, or other major street or highway; any bridge, storm drain, sidewalk, curb, gutter, street light, traffic signal, street sign or other facility necessary or appurtenant to a collector street, arterial street, or other major street or highway; and any real property acquired for the purpose of constructing and installing such improvements or other facilities necessary and appurtenant thereto.

The purpose of the Street Facility Improvement Fee is to provide funding for the construction of those improvements to the City’s street system which are required to provide a community traffic circulation system to accommodate a population projected to be 134,000 by the City of Chico General Plan. The new residential, commercial and industrial development which is projected to occur to build-out will generate significant additional traffic and the need to improve and expand the City’s street facilities system. Fees are used to fund the needed improvements.

B. Amount of Fee

The City’s Street Facility Improvement Fees, as adopted by resolution of the City Council, are contained in Fee Schedule No. 50.010, which is available on the City's website.

C. <u>Beginning Balance, July 1, 2019</u>	\$	6,367,760
Street Facility Improvement Fees Collected		4,991,221
Street Facility Improvement Fees Refunded		(1,234,924)
Interest Earned/(Expense)		198,728
Interfund Transfers Out (Transfer for Geographical Information Systems)		(37,563)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(1,514,106)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>8,771,116</u>

**Street Facility Improvement Fee (Fund 308)**

D. Expenditure Summary

		Street Facility Fees Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	
12056	EATON ROAD EXTENSION	100%	\$ 4,768
12066	COHASSET ROAD WIDENING	100%	46,576
13023	SHR 99/EATON RD INTERCHANGE	100%	568,250
15010	SHR32 WIDENING	100%	108,627
16038	BRUCE ROAD RECONSTRUCTION	3%	535,720
28921	ANNUAL NEXUS UPDATE	36%	607
50067	ESPLANADE RECONSTRUCTION	94%	61,002
50073	SR 99 SOUTHGATE	100%	33,374
50355	ESPLANADE SAFETY IMPROVEMENTS	77%	127,342
50375	MIDWAY WIDENING	100%	3,825
50387	CACTUS AVE TRAFFIC SIGNAL	100%	24,015
	TOTAL		<u>\$ 1,514,106</u>



## Street Maintenance Equipment Fee (Fund 335)

A. Description and Purpose

Pursuant to Section 3.85.295 of the Chico Municipal Code, “street maintenance equipment fee” means all of the vehicles and equipment used by the City in maintaining the City’s street system, including all buildings and real property constructed or acquired for the purpose of storing or servicing such vehicles and equipment.

The Street Maintenance Equipment Fee has two purposes: (1) to provide funding for the acquisition of the street maintenance facilities and equipment necessary to maintain existing street maintenance service levels as future growth and development occurs; and (2) to provide funding for the improvement of existing street maintenance buildings/facilities and/or the construction of such new facilities required to provide for the maintenance and storage of such equipment.

B. Amount of Fee

The City’s Street Maintenance Equipment Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.010, which is available on the City’s website.

<u>Beginning Balance, July 1, 2019</u>	\$	1,480,081
Street Maintenance Equipment Fees Collected		171,631
Street Maintenance Fees Refunded		0
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		32,281
Interfund Transfers Out (Transfer for Geographical Information Systems)		(1,716)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(251,599)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>1,430,679</u>

D. Expenditure Summary

<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	1%	11
50403	FELLING TRAILER	100%	43,489
50436	ASPHALT STRIPING EQUIPMENT	100%	149,158
	CAPITAL LEASE	100%	58,940
			\$ 251,599

## Bikeway Improvement Fee (Fund 305)

A. Description and Purpose

Pursuant to Section 3.85.220 of the Chico Municipal Code, “bikeway improvement” means any Class 1 bikeway as defined in Section 1001.1 of the Highway Design Manual, 1990 Edition, published by the California Department of Transportation and any real property acquired for the purpose of constructing such bikeways.

The purpose of the Bikeway Improvement Fee is to provide funding for the construction of additional Class 1 bicycle paths. These paths are required to augment the City’s current bikeways system to accommodate the needs of projected new growth in the community.

B. Amount of Fee

The City’s Bikeway Improvement Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.010, which is available on the City's website.

C. <u>Beginning Balance, July 1, 2019</u>	\$	984,957
Bikeway Improvement Fees Collected		521,097
Bikeway Improvement Fees Refunded		0
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		27,982
Interfund Transfers Out (Transfer for Geographical Information Systems)		(5,211)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(110,396)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>1,418,429</u>

D. Expenditure Summary

<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
12058	BICYCLE PATH - LCC TO 20TH ST PK	48%	\$ 69,446
28921	ANNUAL NEXUS UPDATE	5%	79
50160	GENERAL PLAN IMPLEMENTATION	3%	6,458
50166	SR99 CORRIDOR BIKEWAY FACILITY	0%	550
50347	SR99 CORRIDOR BIKEWAY PH 5	6%	33,863
	TOTAL		\$ 110,396

## Basic Park Facility Fee (Funds 330, 333, 340-348)

A. Description and Purpose

As set forth in the Chico Municipal Code (CMC), Basic Park Facility Fees are comprised of three components. The first component is the Community Park Facilities Fee, defined in CMC Section 3.85.230 as any park facilities other than Bidwell Park which are intended to serve the recreational needs of all of the residents of the city. CMC Section 3.85.237 defines the second component, Linear Park and Greenway Facilities, as those narrow public open spaces maintained in a natural or landscaped state. Linear park and greenway facilities located along the banks of a creek may include all adjacent riparian habitat. The third and final component, Neighborhood Park Facilities, is defined in CMC Section 3.85.260 as those park facilities which are intended to serve the recreational needs of only a portion of the residents and other inhabitants of the city.

The purpose of this fee is to provide funding for the acquisition and improvement of those park facility projects required to augment the City's current park system and to accommodate the needs of projected new growth and development in the community.

B. Amount of Fee

The City's Basic Park Facility Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.030, which is available on the City's website.

C. <u>Beginning Balance, July 1, 2019</u>	\$	11,039,428
Basic Park Facility Fees Collected		3,212,615
Basic Park Facility Fees Refunded		0
Fees Collected from other Government Agencies		0
Interfund Transfers In		456,975
Interest Earned/(Expense)		296,068
Interfund Transfers Out (Transfer for Geographical Information Systems)		(32,150)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		<u>(55,914)</u>
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>14,917,022</u>

**Basic Park Facility Fee (Funds 330, 333, 340-348)**

D. Expenditure Summary

		Basic Park Facility Fees Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	11%	228
50160	GENERAL PLAN IMPLEMENTATION	1%	2,583
50243	CAPER ACRES RENOVATION	15%	41,497
50365	COMANCHE CREEK GREENWAY	72%	10,883
19005	BIDWELL PARK MASTER MGT	4%	723
	TOTAL		<u>\$ 55,914</u>

Notes: As noted in the June, 30 2020 City of Chico financial statements, the Zone I Neighborhood Parks Impact Fee Capital Projects Fund loaned \$45,850 to the Community Maintenance Districts Special Revenue Fund for cash flow purposes as the City's audited financial statements do not allow reporting a negative cash balance. The entire balance in this Fund is available as needed.

## Bidwell Park Land Acquisition Fee (Fund 332)

A. Description and Purpose

Pursuant to Section 3.85.215 of the Chico Municipal Code, Bidwell Park is described as the predominantly natural park conveyed to the city by Annie E. K. Bidwell pursuant to that certain deed dated July 10, 1905, together with any additions made thereto.

The purpose of the Bidwell Park Land Acquisition Fee is to provide funding for the acquisition and development of an additional 1,554.86 acres of park lands adjacent to Bidwell Park to protect it from the potential of private development and to mitigate the adverse environmental impact of projected growth pressure upon the park during the approximate 20-year planning period.

B. Amount of Fee

The City's Bidwell Park Land Acquisition Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.030, which is available on the City's website.

C. <u>Beginning Balance, July 1, 2019</u>	\$	(1,007,582)
Bidwell Park Land Acquisition Fees Collected		100,182
Bidwell Park Land Acquisition Fees Refunded		0
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		0
Interfund Transfers Out (Transfer for Geographical Information Systems)		(1,001)
Current Year Expenditures		(17)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>(908,418)</u>

D. Expenditure Summary

<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>		
28921	ANNUAL NEXUS UPDATE	1%	\$	17
	TOTAL		<u>\$</u>	<u>17</u>

## Administrative Building Fee (Fund 336)

A. Description and Purpose

Pursuant to Section 3.85.210 of the Chico Municipal Code, “administrative building” means any office building, including real property required for such office building, which is used in the administration and/or provision of governmental services by the City except for fire protection buildings and police protection buildings.

B. Amount of Fee

The City’s Administrative Building Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.040, which is available on the City's website.

<u>Beginning Balance, July 1, 2019</u>	\$	(534,608)
Administrative Building Fees Collected		77,904
Administrative Building Fees Refunded		.
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		(10,678)
Interfund Transfers Out (Transfer for Geographical Information Systems)		(778)
Current Year Expenditures		<u>(20)</u>
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>(468,180)</u>

D. Expenditure Summary

		<u>Administrative Building Fees Expended in FY 2019-220</u>	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	1%	<u>\$ 20</u>
	TOTAL		<u><u>\$ 20</u></u>

## Fire Protection Building and Equipment Fee (Fund 337)

A. Description and Purpose

Pursuant to Section 3.85.250 of the Chico Municipal Code, "fire protection building and equipment" means any building or structure, including real property required for such building or structure, and/or any vehicle, apparatus or equipment which is used by the City Fire Department in the provision of fire prevention services, fire protection services and responses to hazardous material spills or other incidents.

B. Amount of Fee

The City's Fire Protection Building and Equipment Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.040, which is available on the City's website.

C. <u>Beginning Balance, July 1, 2019</u>	\$	282,530
Fire Protection Building and Equipment Fees Collected		446,317
Fire Protection Building and Equipment Fees Refunded		0
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		12,620
Interfund Transfers Out (Transfer for Geographical Information Systems)		(4,464)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(2,673)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>734,330</u>

D. Expenditure Summary

		Fire Protection Building and Equipment Fees Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	5%	\$ 90
50160	GENERAL PLAN IMPLEMENT	1%	2,583
	TOTAL		\$ 2,673

## Police Protection Building and Equipment Fee (Fund 338)

A. Description and Purpose

Pursuant to Section 3.85.270 of the Chico Municipal Code, “police protection building and equipment” means any building or structure, including real property required for such building or structure, and/or any vehicle, apparatus or equipment which is used by the City Police Department in providing police protection services.

B. Amount of Fee

The City’s Police Protection Building and Equipment Fee, as adopted by resolution of the City Council, is contained in Fee Schedule No. 50.040, which is available on the City's website.

<u>Beginning Balance, July 1, 2019</u>	\$	3,492,858
Police Protection Building and Equipment Fees Collected		579,807
Police Protection Building and Equipment Fees Refunded		0
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		84,961
Interfund Transfers Out (Transfer for Geographical Information Systems)		(5,799)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(24,527)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	<u>4,127,300</u>

D. Expenditure Summary

		Police Protection Building and Equipment Fees Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	8%	\$ 130
50160	GENERAL PLAN IMPLEMENT	1%	2,583
50391	PATROL CARS	60%	4,584
50393	DISPATCH RADIO CONSOLE	60%	17,230
	TOTAL		\$ 24,527



## Water Pollution Control Plant Capacity Rates (Fund 321)

A. Description and Purpose

Pursuant to Section 15.36.010 of the Chico Municipal Code, "water pollution control plant" means that part of the sewer system used in the treatment and/or reclamation of wastewater discharged to the sewer system, including all land and all buildings or portions of buildings used in the operation and maintenance of the treatment works.

B. Amount of Fee

The City's Water Pollution Control Plant Capacity Rates, as adopted by resolution of the City Council, are contained in Fee Schedule No. 50.050, which is available on the City's website.

C. <u>Beginning Balance, July 1, 2019</u>	\$	(3,263,738)
Water Pollution Control Plant Capacity Fees Collected		1,504,632
Interest Earned/(Expense)		(8,981)
Interfund Transfers Out (Transfer for Geographical Information Systems)		(15,047)
Interfund Transfers In		2,356,756
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(3,241,787)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	(2,668,165)

D. Expenditure Summary

		Water Pollution Control Plant Capacity Rates Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	14%	250
N/A	DEBT SERVICE	100%	3,241,537
	TOTAL		\$ 3,241,787

Note: Ending fund balance reflected above does not include long term debt of \$17,288,413 that is reflected on the June 30, 2020 City of Chico financial statements and corresponds to fixed assets reported in Fund 850 (sewer). Annual debt service payments are subsidized from Sewer Fund 850 transfers.

## Trunkline Capacity Rates (Fund 320)

A.	<u>Description and Purpose</u>		
	Pursuant to Section 15.36.010 of the Chico Municipal Code, "trunkline" means any sewer constructed in a street, a sewer easement, a public utility easement, or a public service easement which has a diameter equal to or greater than 15 inches.		
B.	<u>Amount of Fee</u>	The City's Trunkline Capacity Rates, as adopted by resolution of the City Council, are contained in Fee Schedule No. 50.050, which is available on the City's website.	
C.	<u>Beginning Balance, July 1, 2019</u>	\$	4,545,665
	Trunkline Capacity Fees Collected		1,184,133
	Interest Earned/(Expense)		103,653
	Interfund Transfers Out (Transfer for Geographical Information Systems)		(11,842)
	Current Year Expenditures (See Detail in Expenditure Summary - D.)		(1,100,156)
	<u>Ending Balance, June 30, 2020</u>	\$	4,721,453

D. <u>Expenditure Summary</u>		Trunkline Capacity Rates Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
12065	PUBLIC SEWERS	98%	\$ 22,881
28921	ANNUAL NEXUS UPDATE	11%	190
50366	SE TRUNK SEWER PROJECT 17-A	100%	978,499
50424	P18 SEWER TRUNKLINE	100%	356
N/A	DEBT SERVICE	100%	98,230
	TOTAL		\$ 1,100,156

Note: Ending fund balance reflected above does not include long term debt of \$871,657 that is reflected on the June 30, 2020 City of Chico financial statements and corresponds to fixed assets reported in Fund 850 (sewer).

### Sewer Lift Station Fees (Fund 323)

A.	<u>Description and Purpose</u>		
	Pursuant to Section 15.36.062 of the Chico Municipal Code, "sewer lift station" means any permanent sewage pumping facility that collects sewage from a designated service area located in a lower elevation than the surrounding sewer collection system, and pumps the sewage uphill to the City's existing gravity sewer collection system.		
B.	<u>Amount of Fee</u>		
	The City's Sewer Lift Station Fees, as adopted by resolution of the City Council, are contained in Fee Schedule No. 50.060, which is available on the City's website.		
C.	<u>Beginning Balance, July 1, 2019</u>	\$	93,898
	Sewer Lift Station Fees Collected		73,655
	Sewer Lift Station Fees Refunded		0
	Fees Collected from other Government Agencies		0
	Interest Earned/(Expense)		2,904
	Interfund Transfers Out (Transfer for Geographical Information Systems)		0
	Current Year Expenditures		0
	<u>Ending Balance, June 30, 2020</u>	\$	170,457

## Storm Drainage Facility Fee (Fund 309)

A. Description and Purpose

Pursuant to Section 15.04.010 of the Chico Municipal Code, "storm drainage" means all rainwater or other water which is not required to be conveyed to the City's sanitary sewer system, or a private sewage disposal system that shall be conveyed to the City's storm drainage system or drainage channel.

B. Amount of Fee

The City's Storm Drainage Facility Fees, as adopted by resolution of the City Council, are contained in Fee Schedule No. 50.020, which is available on the City's website.

<u>Beginning Balance, July 1, 2019</u>	\$	1,348,224
Storm Drainage Facility Fees Collected		560,739
Storm Drainage Facility Fees Refunded		0
Fees Collected from other Government Agencies		0
Interest Earned/(Expense)		38,026
Interfund Transfers Out (Transfer for Geographical Information Systems)		(5,608)
Current Year Expenditures (See Detail in Expenditure Summary - D.)		(12,101)
<u>Ending Balance, June 30, 2020</u>	<u>\$</u>	1,929,280

D. Expenditure Summary

		Storm Drainage Facility Fees Expended in FY 2019-20	
<u>Project No.</u>	<u>Description</u>	<u>Percentage Funded from Fees</u>	<u>Amount</u>
28921	ANNUAL NEXUS UPDATE	6%	\$ 63
50160	GENERAL PLAN IMPLEMENT	3%	6,450
16038	BRUCE ROAD RECON	3%	6,820
50346	STORM WATER PLAN	1%	(1,232)
	TOTAL		\$ 12,101

**City of Chico**  
**2021-22 Annual Budget**  
**Fund Summary**  
**BIKEWAY IMPROVEMENT FUND**

FUND 305 BIKEWAY IMPROVEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42421 Bikeway Improvement Dev Fees	285,977	521,097	345,000	345,000	0	0
44101 Interest on Investments	21,555	27,982	0	0	0	0
<b>Total Revenues</b>	<b>307,532</b>	<b>549,079</b>	<b>345,000</b>	<b>345,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
12058 Bicycle Path-LCC to 20th St Pk	22,760	69,446	0	66,124	0	0
13046 Sycamore Creek Bicycle Path I	0	0	0	209,225	0	0
14014 Sycamore Bicycle Path II	0	0	0	35,359	0	0
28921 Annual NEXUS Update	104	79	6,900	25,692	0	0
50160 General Plan Implementation	4,842	6,458	8,079	8,542	0	0
50166 SR99 Corridor Bikeway Facility	1,213	550	300,000	300,900	0	0
50347 SR 99 Corridor Phase 5	106,002	33,858	300,000	854,007	0	0
<b>Total Capital Expenditures</b>	<b>134,921</b>	<b>110,391</b>	<b>614,979</b>	<b>1,499,849</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>134,921</b>	<b>110,391</b>	<b>614,979</b>	<b>1,499,849</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,860)	0	0	0	0	0
9871 Private Development - Building	0	(2,918)	(1,725)	(1,725)	0	0
9872 Private Development - Planning	0	(1,199)	0	0	0	0
9873 Private Development - Engineer	0	(625)	(1,725)	(1,725)	0	0
9874 Private Development - Fire	0	(469)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(2,860)</b>	<b>(5,211)</b>	<b>(3,450)</b>	<b>(3,450)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>169,751</b>	<b>433,477</b>	<b>(273,429)</b>	<b>(1,158,299)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>815,201</b>	<b>984,952</b>	<b>334,764</b>	<b>1,418,429</b>	<b>260,130</b>	<b>260,130</b>
<b>Fund Balance, June 30</b>	<b>984,952</b>	<b>1,418,429</b>	<b>61,335</b>	<b>260,130</b>	<b>260,130</b>	<b>260,130</b>

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

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

City of Chico  
2021-22 Annual Budget  
Fund Summary  
**STREET FACILITY IMPROVEMENT FUND**

FUND 308 STREET FACILITY IMPROVEMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42419 Street Facility Improv Dev Fee	2,279,717	4,991,221	4,967,700	4,967,700	0	0
42480 Fee Reimbursements	(1,216,920)	(1,234,924)	(1,000,000)	(1,000,000)	0	0
44101 Interest on Investments	157,481	198,728	0	0	0	0
Total Revenues	1,220,278	3,955,025	3,967,700	3,967,700	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
12056 Eaton Road Extension	591,091	4,768	0	539,869	0	0
12066 Cohasset Road Widening	0	46,576	300,000	337,460	0	0
13023 SHR 99/Eaton Rd Interchange	122,167	568,250	0	334,429	0	0
15009 20th St Corridor Improvements	0	0	600,000	875,500	0	0
15010 SHR32 Widening	246,864	108,627	200,000	591,832	0	0
16004 Eaton Road Widening	0	0	300,000	528,228	0	0
16038 Bruce Road Reconstruction	137,554	535,720	500,000	3,636,945	0	0
28921 Annual NEXUS Update	1,036	607	79,354	192,287	0	0
50067 Esplanade Reconstruction	85	61,002	200,000	483,087	0	0
50073 SR 99 & Southgate IC	11,740	33,374	0	1,228,848	0	0
50332 SR 32 - Eaton Road Connection	0	0	0	57,500	0	0
50355 Esplanade Safety Improvements	0	127,342	100,000	212,657	0	0
50359 SR99 Cohasset Rd Interchange	0	0	0	80,000	0	0
50374 Hegan Lane Traffic Signal	525	0	0	51,225	0	0
50375 Midway Widening	3,963	3,825	0	61,211	0	0
50387 Cactus Ave Traffic Signal	13,119	24,015	100,000	444,159	0	0
50423 Manzanita Mariposa Roundabout	0	0	1,200,000	660,000	0	0
50450 Rio Lindo TS	0	0	210,000	210,000	0	0
50453 Notre Dame Bridge at LCC	0	0	300,000	300,000	0	0
50472 Floral Eaton Roundabout	0	0	0	600,000	0	0
Total Capital Expenditures	1,128,144	1,514,106	4,089,354	11,425,237	0	0
Total Expenditures	1,128,144	1,514,106	4,089,354	11,425,237	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(10,628)	0	0	0	0	0
9871 Private Development - Building	0	(21,035)	(19,838)	(19,838)	0	0
9872 Private Development - Planning	0	(8,639)	0	0	0	0
9873 Private Development - Engineer	0	(4,508)	(19,839)	(19,839)	0	0
9874 Private Development - Fire	0	(3,381)	0	0	0	0
Total Other Sources/Uses	(10,628)	(37,563)	(39,677)	(39,677)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	81,506	2,403,356	(161,331)	(7,497,214)	0	0
<b>Fund Balance, July 1</b>	6,286,254	6,367,760	1,441,565	8,771,116	1,273,902	1,273,902
<b>Fund Balance, June 30</b>	6,367,760	8,771,116	1,280,234	1,273,902	1,273,902	1,273,902

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

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

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**STORM DRAINAGE FACILITY FUND**

FUND 309 STORM DRAINAGE FACILITY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42422 Storm Drainage Facil Dev Fees	232,976	560,739	300,000	300,000	0	0
44101 Interest on Investments	31,230	38,026	0	0	0	0
<b>Total Revenues</b>	<b>264,206</b>	<b>598,765</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
13025 Storm Drain Master Plan	0	0	0	1,007,685	0	0
16038 Bruce Road Reconstruction	4,841	6,820	500,000	563,403	0	0
28921 Annual NEXUS Update	163	63	6,000	23,328	0	0
50160 General Plan Implementation	4,821	6,450	8,079	8,541	0	0
50280 Sub-basin BD Drainage Ditch	0	0	0	266,845	0	0
50346 Storm Water Resource Plan	13,957	(1,232)	0	0	0	0
<b>Total Capital Expenditures</b>	<b>23,782</b>	<b>12,101</b>	<b>514,079</b>	<b>1,869,802</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>23,782</b>	<b>12,101</b>	<b>514,079</b>	<b>1,869,802</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(2,330)	0	0	0	0	0
9871 Private Development - Building	0	(3,140)	(1,500)	(1,500)	0	0
9872 Private Development - Planning	0	(1,290)	0	0	0	0
9873 Private Development - Engineer	0	(673)	(1,500)	(1,500)	0	0
9874 Private Development - Fire	0	(505)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(2,330)</b>	<b>(5,608)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>238,094</b>	<b>581,056</b>	<b>(217,079)</b>	<b>(1,572,802)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>1,110,130</b>	<b>1,348,224</b>	<b>272,206</b>	<b>1,929,280</b>	<b>356,478</b>	<b>356,478</b>
<b>Fund Balance, June 30</b>	<b>1,348,224</b>	<b>1,929,280</b>	<b>55,127</b>	<b>356,478</b>	<b>356,478</b>	<b>356,478</b>

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

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

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Fund Summary  
**SEWER-TRUNK LINE CAPACITY FUND**

FUND 320 SEWER-TRUNK LINE CAPACITY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	119,815	129,786	98,000	98,000	0	0
42304 Sewer Trunk Dev. Fees	763,579	1,054,347	850,000	850,000	0	0
44101 Interest on Investments	135,553	103,653	0	0	0	0
Total Revenues	1,018,947	1,287,786	948,000	948,000	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	0	0	78,161	78,161	0	0
8200 Debt Interest	23,653	21,901	19,932	19,932	0	0
Total Operating Expenditures	23,653	21,901	98,093	98,093	0	0
<b>Capital Expenditures</b>						
12065 Public Sewers	205	22,881	0	1,663,213	0	0
28921 Annual NEXUS Update	301	190	18,960	60,257	0	0
50366 SE Trunk Sewer Project 17-A	1,428,857	978,499	0	0	0	0
50424 P18 Sewer Trunkline	0	356	900,000	2,299,643	0	0
Total Capital Expenditures	1,429,363	1,001,926	918,960	4,023,113	0	0
Total Expenditures	1,453,016	1,023,827	1,017,053	4,121,206	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(8,826)	0	0	0	0	0
9871 Private Development - Building	0	(6,631)	(4,740)	(4,740)	0	0
9872 Private Development - Planning	0	(2,724)	0	0	0	0
9873 Private Development - Engineer	0	(1,421)	(4,740)	(4,740)	0	0
9874 Private Development - Fire	0	(1,066)	0	0	0	0
Total Other Sources/Uses	(8,826)	(11,842)	(9,480)	(9,480)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	(442,895)	252,117	(78,533)	(3,182,686)	0	0
<b>Fund Balance, July 1</b>	4,271,972	3,829,077	206,949	4,081,194	898,508	898,508
<b>Fund Balance, June 30</b>	3,829,077	4,081,194	128,416	898,508	898,508	898,508

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

Remarks: Interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.  
 Debt principal and interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.  
 Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (capital project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.



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**SEWER-WPCP CAPACITY FUND**

FUND 321 SEWER-WPCP CAPACITY	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	52,031	51,436	33,700	33,700	0	0
42304 Sewer Trunk Dev. Fees	(2,322)	0	0	0	0	0
42307 WPCP Capacity Dev Fees	1,140,844	1,453,196	1,250,000	1,250,000	0	0
44101 Interest on Investments	(18,342)	(8,981)	0	0	0	0
<b>Total Revenues</b>	<b>1,172,211</b>	<b>1,495,651</b>	<b>1,283,700</b>	<b>1,283,700</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
8000 Debt Principal	0	0	2,880,324	2,880,324	0	0
8200 Debt Interest	456,633	429,959	317,898	317,898	0	0
<b>Total Operating Expenditures</b>	<b>456,633</b>	<b>429,959</b>	<b>3,198,222</b>	<b>3,198,222</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	380	250	25,674	77,907	0	0
<b>Total Capital Expenditures</b>	<b>380</b>	<b>250</b>	<b>25,674</b>	<b>77,907</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>457,013</b>	<b>430,209</b>	<b>3,223,896</b>	<b>3,276,129</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3850 Sewer	2,631,353	2,356,756	1,953,034	1,953,034	0	0
To:						
9862 Private Development	(23,808)	0	0	0	0	0
9871 Private Development - Building	0	(8,426)	(6,419)	(6,419)	0	0
9872 Private Development - Planning	0	(3,461)	0	0	0	0
9873 Private Development - Engineer	0	(1,806)	(6,419)	(6,419)	0	0
9874 Private Development - Fire	0	(1,354)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>2,607,545</b>	<b>2,341,709</b>	<b>1,940,196</b>	<b>1,940,196</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	3,322,743	3,407,151	0	(52,233)	0	0
Non-Cash / Other Adjustments	(2,965,830)	(2,811,578)				
<b>Cash Balance, July 1</b>	<b>(720,440)</b>	<b>(363,528)</b>	<b>0</b>	<b>232,044</b>	<b>179,811</b>	<b>179,811</b>
<b>Cash Balance, June 30</b>	<b>(363,528)</b>	<b>232,044</b>	<b>0</b>	<b>179,811</b>	<b>179,811</b>	<b>179,811</b>

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

Remarks: Interest will be charged against this fund if it is in a deficit position as a result of projects being funded prior to the collection of fees.  
Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department fee collection and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.  
Debt principal and interest payments reflect this Fund's repayment of the State Revolving Fund loan acquired to facilitate the expansion of the Water Pollution Control Plant.  
The transfer from Sewer Fund (850) to WPCP Capacity Fund (321) represents Fund 321's portion of the current year loan payment to the State Water Resources Control Board. Until Fund 321 recovers from a deficit position, Fund 850 will transfer an amount equal to the debt principal and interest paid out of Fund 321.

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**Fund Summary**  
**SEWER-LIFT STATIONS FUND**

FUND 323 SEWER-LIFT STATIONS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	8,139	8,361	6,800	6,800	0	0
42450 Northwest Chico Lift Station	68,485	48,937	50,000	50,000	0	0
42452 Henshaw/Guynn Lift Station	616	0	0	0	0	0
42457 Holly Ave Lift Station	1,003	3,009	0	0	0	0
42458 Lassen Ave Lift Station	5,125	3,875	0	0	0	0
42473 Cussick-Lassen Lift Station	557	9,473	0	0	0	0
44101 Interest on Investments	1,482	2,904	0	0	0	0
<b>Total Revenues</b>	<b>85,407</b>	<b>76,559</b>	<b>56,800</b>	<b>56,800</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
Total Other Sources/Uses	0	0	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	85,407	76,559	56,800	56,800	0	0
<b>Fund Balance, July 1</b>	<b>8,491</b>	<b>93,898</b>	<b>149,898</b>	<b>170,457</b>	<b>227,257</b>	<b>227,257</b>
<b>Fund Balance, June 30</b>	<b>93,898</b>	<b>170,457</b>	<b>206,698</b>	<b>227,257</b>	<b>227,257</b>	<b>227,257</b>

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

Remarks: The City Council resolutions under which the Nexus Reports established the individual sewer lift stations were established as follows:  
Northwest Chico - Sewer lift station reimbursement agreement at 72% and phased capacity improvements.  
McKinney Ranch - Sewer lift station reimbursements occur as properties connect into the lift station.  
Lassen Avenue - Sewer lift station construction.  
Oates Business Park - Sewer lift station reimbursement agreement at 100%.  
Henshaw Avenue at Guynn Avenue - Sewer lift station reimbursement agreement at 100%.  
Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees.

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**COMMUNITY PARK FUND**

FUND 330 COMMUNITY PARK	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42426 Park Dev Fees-Community	883,044	1,967,112	800,000	800,000	0	0
44101 Interest on Investments	153,161	186,896	0	0	0	0
<b>Total Revenues</b>	<b>1,036,205</b>	<b>2,154,008</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
19005 Bidwell Park Master Mgmt Plan	22	723	0	992	0	0
28921 Annual NEXUS Update	190	154	16,000	69,162	0	0
<b>Total Capital Expenditures</b>	<b>212</b>	<b>877</b>	<b>16,000</b>	<b>70,154</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>212</b>	<b>877</b>	<b>16,000</b>	<b>70,154</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
3392 Affordable Housing	0	456,975	0	0	0	0
To:						
9862 Private Development	(8,830)	0	0	0	0	0
9871 Private Development - Building	0	(11,016)	(4,000)	(4,000)	0	0
9872 Private Development - Planning	0	(4,524)	0	0	0	0
9873 Private Development - Engineer	0	(2,361)	(4,000)	(4,000)	0	0
9874 Private Development - Fire	0	(1,770)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(8,830)</b>	<b>437,304</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>1,027,163</b>	<b>2,590,435</b>	<b>776,000</b>	<b>721,846</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>5,907,855</b>	<b>6,935,018</b>	<b>8,152,303</b>	<b>9,525,453</b>	<b>10,247,299</b>	<b>10,247,299</b>
<b>Fund Balance, June 30</b>	<b>6,935,018</b>	<b>9,525,453</b>	<b>8,928,303</b>	<b>10,247,299</b>	<b>10,247,299</b>	<b>10,247,299</b>

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

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

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

City of Chicago  
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Fund Summary  
**BIDWELL PARK LAND ACQUISITION FUND**

FUND 332 BIDWELL PARK LAND ACQUISITION	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42414 Bidwell Park Land Acq Dev Fee	95,445	100,182	70,000	70,000	0	0
42426 Park Dev Fees-Community	153	0	0	0	0	0
<b>Total Revenues</b>	<b>95,598</b>	<b>100,182</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Ann NEXUS Update	21	17	1,400	5,278	0	0
<b>Total Capital Expenditures</b>	<b>21</b>	<b>17</b>	<b>1,400</b>	<b>5,278</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>21</b>	<b>17</b>	<b>1,400</b>	<b>5,278</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(956)	0	0	0	0	0
9871 Private Development - Building	0	(561)	(350)	(350)	0	0
9872 Private Development - Planning	0	(230)	0	0	0	0
9873 Private Development - Engineer	0	(120)	(350)	(350)	0	0
9874 Private Development - Fire	0	(90)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(956)</b>	<b>(1,001)</b>	<b>(700)</b>	<b>(700)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	94,621	99,164	67,900	64,022	0	0
<b>Fund Balance, July 1</b>	<b>(1,102,203)</b>	<b>(1,007,582)</b>	<b>(941,572)</b>	<b>(908,418)</b>	<b>(844,396)</b>	<b>(844,396)</b>
<b>Fund Balance, June 30</b>	<b>(1,007,582)</b>	<b>(908,418)</b>	<b>(873,672)</b>	<b>(844,396)</b>	<b>(844,396)</b>	<b>(844,396)</b>

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

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

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

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**LINEAR PARKS/GREENWAYS FUND**

FUND 333 LINEAR PARKS/GREENWAYS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42432 Park Dev Fees - Greenway	136,502	252,728	100,000	100,000	0	0
44101 Interest on Investments	17,928	17,378	0	0	0	0
<b>Total Revenues</b>	<b>154,430</b>	<b>270,106</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	30	24	2,000	9,729	0	0
50160 General Plan Implementation	1,937	2,583	3,232	3,417	0	0
50244 Lindo Channel Management Plan	0	0	0	36,050	0	0
50365 Comanche Creek Greenway Ph 2	296,983	10,883	0	276,852	0	0
<b>Total Capital Expenditures</b>	<b>298,950</b>	<b>13,490</b>	<b>5,232</b>	<b>326,048</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>298,950</b>	<b>13,490</b>	<b>5,232</b>	<b>326,048</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(1,365)	0	0	0	0	0
9871 Private Development - Building	0	(1,415)	(500)	(500)	0	0
9872 Private Development - Planning	0	(581)	0	0	0	0
9873 Private Development - Engineer	0	(303)	(500)	(500)	0	0
9874 Private Development - Fire	0	(227)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(1,365)</b>	<b>(2,526)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(145,885)</b>	<b>254,090</b>	<b>93,768</b>	<b>(227,048)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>776,510</b>	<b>630,625</b>	<b>398,373</b>	<b>884,715</b>	<b>657,667</b>	<b>657,667</b>
<b>Fund Balance, June 30</b>	<b>630,625</b>	<b>884,715</b>	<b>492,141</b>	<b>657,667</b>	<b>657,667</b>	<b>657,667</b>

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

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

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

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**STREET MAINTENANCE EQUIPMENT FUND**

FUND 335 STREET MAINTENANCE EQUIPMENT	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42420 Major Mtce Equip Dev Fees	73,373	171,631	60,000	60,000	0	0
44101 Interest on Investments	36,242	32,281	0	0	0	0
<b>Total Revenues</b>	<b>109,615</b>	<b>203,912</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
099 Debt Service	58,940	58,940	58,940	58,940	0	0
<b>Total Operating Expenditures</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>58,940</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	12	11	1,200	5,638	0	0
50403 Cat Wheel Loader	85,398	0	0	0	0	0
50436 DIF Fleet Replacement	0	192,647	0	233,886	0	0
50437 Maintenance Facilities	0	0	0	995,245	0	0
<b>Total Capital Expenditures</b>	<b>85,410</b>	<b>192,658</b>	<b>1,200</b>	<b>1,234,769</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>144,350</b>	<b>251,598</b>	<b>60,140</b>	<b>1,293,709</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(734)	0	0	0	0	0
9871 Private Development - Building	0	(961)	(300)	(300)	0	0
9872 Private Development - Planning	0	(395)	0	0	0	0
9873 Private Development - Engineer	0	(206)	(300)	(300)	0	0
9874 Private Development - Fire	0	(154)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(734)</b>	<b>(1,716)</b>	<b>(600)</b>	<b>(600)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>(35,469)</b>	<b>(49,402)</b>	<b>(740)</b>	<b>(1,234,309)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>1,515,550</b>	<b>1,480,081</b>	<b>56,546</b>	<b>1,430,679</b>	<b>196,370</b>	<b>196,370</b>
<b>Fund Balance, June 30</b>	<b>1,480,081</b>	<b>1,430,679</b>	<b>55,806</b>	<b>196,370</b>	<b>196,370</b>	<b>196,370</b>

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

Remarks:

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

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

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Fund Summary  
**ADMINISTRATIVE BUILDING FUND**

FUND 336 ADMINISTRATIVE BUILDING	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42431 Admin Building Dev Fees	91,054	77,904	100,000	100,000	0	0
44101 Interest on Investments	(13,512)	(10,678)	0	0	0	0
Total Revenues	77,542	67,226	100,000	100,000	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	30	20	2,000	5,329	0	0
Total Capital Expenditures	30	20	2,000	5,329	0	0
Total Expenditures	30	20	2,000	5,329	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(911)	0	0	0	0	0
9871 Private Development - Building	0	(436)	(500)	(500)	0	0
9872 Private Development - Planning	0	(179)	0	0	0	0
9873 Private Development - Engineer	0	(93)	(500)	(500)	0	0
9874 Private Development - Fire	0	(70)	0	0	0	0
Total Other Sources/Uses	(911)	(778)	(1,000)	(1,000)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	76,601	66,428	97,000	93,671	0	0
<b>Fund Balance, July 1</b>	(611,209)	(534,608)	(439,398)	(468,180)	(374,509)	(374,509)
<b>Fund Balance, June 30</b>	(534,608)	(468,180)	(342,398)	(374,509)	(374,509)	(374,509)

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

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

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**FIRE PROTECTION BLDG & EQUIP FUND**

FUND 337 FIRE PROTECTION BLDG & EQUIP	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42433 Fire Protect Bldg/Eq Dev Fees	378,041	446,317	350,000	350,000	0	0
44101 Interest on Investments	2,514	12,620	0	0	0	0
<b>Total Revenues</b>	<b>380,555</b>	<b>458,937</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
000 Funds Administration	17	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	153	90	7,000	26,333	0	0
50160 General Plan Implementation	1,937	2,583	3,232	3,417	0	0
<b>Total Capital Expenditures</b>	<b>2,090</b>	<b>2,673</b>	<b>10,232</b>	<b>29,750</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,107</b>	<b>2,673</b>	<b>10,232</b>	<b>29,750</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(3,755)	0	0	0	0	0
9871 Private Development - Building	0	(2,499)	(1,750)	(1,750)	0	0
9872 Private Development - Planning	0	(1,027)	0	0	0	0
9873 Private Development - Engineer	0	(536)	(1,750)	(1,750)	0	0
9874 Private Development - Fire	0	(402)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(3,755)</b>	<b>(4,464)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>374,693</b>	<b>451,800</b>	<b>336,268</b>	<b>316,750</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>(92,163)</b>	<b>282,530</b>	<b>608,765</b>	<b>734,330</b>	<b>1,051,080</b>	<b>1,051,080</b>
<b>Fund Balance, June 30</b>	<b>282,530</b>	<b>734,330</b>	<b>945,033</b>	<b>1,051,080</b>	<b>1,051,080</b>	<b>1,051,080</b>

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

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



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**POLICE PROTECTION BLDG & EQUIP FUND**

FUND 338 POLICE PROTECTION BLDG & EQUIP	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42436 Police Protection Dev Fees	523,646	579,807	600,000	600,000	0	0
44101 Interest on Investments	85,328	84,961	0	0	0	0
<b>Total Revenues</b>	<b>608,974</b>	<b>664,768</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual NEXUS Update	227	130	12,000	36,657	0	0
50160 General Plan Implementation	1,936	2,583	3,232	3,417	0	0
50391 Patrol Cars (5)	71,040	4,584	0	86,624	0	0
50392 SWAT Ballistic Vests	56,156	0	0	0	0	0
50393 Dispatch Radio Consoles	328,912	17,230	0	1,957	0	0
50411 Police Dept Interior Remodel	1,497	0	0	351,503	0	0
50414 911 State Viper	0	0	0	69,010	0	0
50425 Microwave/Tower Project	0	0	0	793,310	0	0
<b>Total Capital Expenditures</b>	<b>459,768</b>	<b>24,527</b>	<b>15,232</b>	<b>1,342,478</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>459,768</b>	<b>24,527</b>	<b>15,232</b>	<b>1,342,478</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9862 Private Development	(5,236)	0	0	0	0	0
9871 Private Development - Building	0	(3,247)	(3,000)	(3,000)	0	0
9872 Private Development - Planning	0	(1,334)	0	0	0	0
9873 Private Development - Engineer	0	(696)	(3,000)	(3,000)	0	0
9874 Private Development - Fire	0	(522)	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(5,236)</b>	<b>(5,799)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>143,970</b>	<b>634,442</b>	<b>578,768</b>	<b>(748,478)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>3,348,888</b>	<b>3,492,858</b>	<b>2,734,680</b>	<b>4,127,300</b>	<b>3,378,822</b>	<b>3,378,822</b>
<b>Fund Balance, June 30</b>	<b>3,492,858</b>	<b>4,127,300</b>	<b>3,313,448</b>	<b>3,378,822</b>	<b>3,378,822</b>	<b>3,378,822</b>

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

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

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

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**NEIGHBORHOOD PARK FUND FUND**

FUND 340 NEIGHBORHOOD PARK FUND	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	0	992,775	215,000	215,000	0	0
44101 Interest on Investments	0	89,328	0	0	0	0
Total Revenues	0	1,082,103	215,000	215,000	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
17006 Northwest Neighborhood Park	0	0	0	403,105	0	0
28921 Annual Nexus Update	0	50	4,300	26,817	0	0
50243 Caper Acres Renovation	0	41,496	0	0	0	0
50468 Rotary Centennial Park	0	0	1,500,000	1,500,000	0	0
Total Capital Expenditures	0	41,546	1,504,300	1,929,922	0	0
Total Expenditures	0	41,546	1,504,300	1,929,922	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3341 Zone A Neighborhood Parks	0	207,318	0	0	0	0
3342 Zone B - Neighborhood Parks	0	576,372	0	0	0	0
3343 Zone C - Neighborhood Parks	0	178,263	0	0	0	0
3344 Zone D&E Neighborhood Park	0	416,223	0	0	0	0
3345 Zone F and G Neighborhood Park	0	1,030,293	0	0	0	0
3347 Zone I Neighborhood Park	0	1,195,596	0	0	0	0
To:						
9348 Zone J-Neighborhood Parks	0	(130,280)	0	0	0	0
9871 Private Development - Building	0	(5,560)	(1,075)	(1,075)	0	0
9872 Private Development - Planning	0	(2,283)	0	0	0	0
9873 Private Development - Engineer	0	(1,191)	(1,075)	(1,075)	0	0
9874 Private Development - Fire	0	(894)	0	0	0	0
Total Other Sources/Uses	0	3,463,857	(2,150)	(2,150)	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	0	4,504,414	(1,291,450)	(1,717,072)	0	0
<b>Fund Balance, July 1</b>	0	0	3,230,724	4,504,414	2,787,342	2,787,342
<b>Fund Balance, June 30</b>	0	4,504,414	1,939,274	2,787,342	2,787,342	2,787,342

Fund Name: Fund 340 - Fund 340 - Neighborhood Parks  
Authority: CMC Chapter 3.85, Article V and Budget Policy G.3.b  
Use: Restricted - Development Impact Fee Fund  
Authorized Capital Uses: See authorized uses in Nexus Study Update  
Authorized Other Uses: Debt Service  
Description: Acquisition and development of neighborhood park facilities. In FY2019/20, neighborhood park funds 341-348 were consolidated into fund 340.

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

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Fund Summary  
**ZONE A-NEIGHBORHOOD PARKS FUND**

FUND 341 ZONE A-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	9,700	0	0	0	0	0
44101 Interest on Investments	4,779	0	0	0	0	0
<b>Total Revenues</b>	<b>14,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	3	0	0	0	0	0
50243 Caper Acres Renovation	3,089	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>3,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(207,318)	0	0	0	0
9862 Private Development	(97)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(97)</b>	<b>(207,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>11,290</b>	<b>(207,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>196,027</b>	<b>207,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>207,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

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

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**ZONE B-NEIGHBORHOOD PARKS FUND**

FUND 342 ZONE B-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	14,908	0	0	0	0	0
44101 Interest on Investments	13,407	0	0	0	0	0
Total Revenues	28,315	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	12	0	0	0	0	0
Total Capital Expenditures	12	0	0	0	0	0
Total Expenditures	12	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(576,372)	0	0	0	0
9862 Private Development	(149)	0	0	0	0	0
Total Other Sources/Uses	(149)	(576,372)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	28,154	(576,372)	0	0	0	0
<b>Fund Balance, July 1</b>	548,218	576,372	0	0	0	0
<b>Fund Balance, June 30</b>	576,372	0	0	0	0	0

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

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

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Fund Summary  
**ZONE C-NEIGHBORHOOD PARKS FUND**

FUND 343 ZONE C-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	2,981	0	0	0	0	0
44101 Interest on Investments	4,189	0	0	0	0	0
<b>Total Revenues</b>	<b>7,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(178,263)	0	0	0	0
9862 Private Development	(30)	0	0	0	0	0
<b>Total Other Sources/Uses</b>	<b>(30)</b>	<b>(178,263)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues And Other Sources</b>	<b>7,140</b>	<b>(178,263)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, July 1</b>	<b>171,122</b>	<b>178,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance, June 30</b>	<b>178,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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Fund Summary  
**ZONE D & E-NEIGHBORHOOD PARKS FUND**

FUND 344 ZONE D & E-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	69,280	0	0	0	0	0
42480 Fee Reimbursements	(36,191)	0	0	0	0	0
44101 Interest on Investments	9,469	0	0	0	0	0
Total Revenues	42,558	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	9	0	0	0	0	0
Total Capital Expenditures	9	0	0	0	0	0
Total Expenditures	9	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(416,223)	0	0	0	0
9862 Private Development	(331)	0	0	0	0	0
Total Other Sources/Uses	(331)	(416,223)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	42,218	(416,223)	0	0	0	0
<b>Fund Balance, July 1</b>	374,005	416,223	0	0	0	0
<b>Fund Balance, June 30</b>	416,223	0	0	0	0	0

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

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

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

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

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**ZONE F & G-NEIGHBORHOOD PARKS FUND**

FUND 345 ZONE F & G-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	134,757	0	0	0	0	0
44101 Interest on Investments	22,859	0	0	0	0	0
Total Revenues	157,616	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	30	0	0	0	0	0
Total Capital Expenditures	30	0	0	0	0	0
Total Expenditures	30	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(1,030,293)	0	0	0	0
9862 Private Development	(1,348)	0	0	0	0	0
Total Other Sources/Uses	(1,348)	(1,030,293)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	156,238	(1,030,293)	0	0	0	0
<b>Fund Balance, July 1</b>	874,056	1,030,294	0	0	0	0
<b>Fund Balance, June 30</b>	1,030,294	0	0	0	0	0

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

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

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

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

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Fund Summary  
**ZONE I-NEIGHBORHOOD PARKS FUND**

FUND 347 ZONE I-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	152,483	0	0	0	0	0
44101 Interest on Investments	24,781	0	0	0	0	0
44120 Interest on Loans Receivable	2,631	2,466	0	0	0	0
Total Revenues	179,895	2,466	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	9	0	0	0	0	0
Total Capital Expenditures	9	0	0	0	0	0
Total Expenditures	9	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
To:						
9340 Neighborhood Parks	0	(1,195,596)	0	0	0	0
9862 Private Development	(1,525)	0	0	0	0	0
9871 Private Development - Building	0	(14)	0	0	0	0
9872 Private Development - Planning	0	(6)	0	0	0	0
9873 Private Development - Engineer	0	(3)	0	0	0	0
9874 Private Development - Fire	0	(2)	0	0	0	0
Total Other Sources/Uses	(1,525)	(1,195,621)	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>						
	178,361	(1,193,155)	0	0	0	0
<b>Fund Balance, July 1</b>	1,017,234	1,195,595	0	2,440	2,440	2,440
<b>Fund Balance, June 30</b>	1,195,595	2,440	0	2,440	2,440	2,440

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

Remarks: A map of this Neighborhood Park Benefit Zone is reflected in Appendix C.  
 The first annual loan payment for the Husa Ranch/Nob Hill Landscape and Lighting District started in FY2010-11.  
 Loans distributed from this fund include \$74,000 to Husa Ranch/Nob Hill Landscape and Lighting District (LLD).  
 Cash Balance is comprised of cash in the fund plus short term receivables and short term liabilities.  
 Interest will be charged against development impact fee funds which are in a deficit position as a result of projects being funded prior to the collection of fees. However, in the event the estimated fund balance in any park fee fund is less than the actual interest charges for the preceding two-year period, no interest will be charged to the fund until these criteria no longer apply, at which time interest will be applied to the remaining balance.  
 Other Financing Sources/Uses to the Private Development Funds reflect the one percent building department collection fee and two percent capital outlay support (Capital Project 28921-Annual Nexus Update) as set forth in the 2016 Update of Development Impact Fee Analysis and Recommendations (Nexus Study) approved by the City Council on June 15, 2018.



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**ZONE J-NEIGHBORHOOD PARKS FUND**

FUND 348 ZONE J-NEIGHBORHOOD PARKS	FY18-19	FY19-20	FY2020-21		FY2021-22	
	Actual	Actual	Adopted	Modified Adopted	Council Adopted	Estimated Final
<b>Revenues</b>						
42427 Park Dev Fees-Neighborhood	6,057	0	0	0	0	0
Total Revenues	6,057	0	0	0	0	0
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Total Operating Expenditures	0	0	0	0	0	0
<b>Capital Expenditures</b>						
28921 Annual Nexus Update	2	0	0	0	0	0
Total Capital Expenditures	2	0	0	0	0	0
Total Expenditures	2	0	0	0	0	0
<b>Other Financing Sources/Uses</b>						
From:						
3340 Neighborhood Parks	0	130,280	0	0	0	0
To:						
9862 Private Development	(61)	0	0	0	0	0
Total Other Sources/Uses	(61)	130,280	0	0	0	0
<b>Excess (Deficiency) of Revenues And Other Sources</b>	5,994	130,280	0	0	0	0
<b>Fund Balance, July 1</b>	(136,275)	(130,281)	0	0	0	0
<b>Fund Balance, June 30</b>	(130,281)	0	0	0	0	0

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

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