2024-2025

CITY OF CHICO

DEVELOPMENT IMPACT FEE REPORT

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

CITY OF CHICO

DEVELOPMENT IMPACT FEE REPORT

2025

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Background

The Mitigation Fee Act, Government Code Section 66000 et seq., (the "Act") governs the establishment and administration of development impact fees paid by new development projects for public facilities needed to serve new development. Fees must be separately accounted for and used for the specific purpose for which the fee was imposed. The City's adopted development impact fees are listed in the attached exhibits. Expenditures are authorized through the annual Operating Budget and the City's Capital Improvement Program.

Annual Development Fee Reporting

The Act requires that the City prepare an annual review of all development impact fees as defined in the Act and make a public report on the fees available to the public within 180 days after the last day of each fiscal year. Government Code Section 66006(b)(2) requires the report to be placed on an agenda for review at a public meeting not less than 15 days after the report is made available to the public.
The City is also required to adopt by resolution certain findings for any fund accounts which contain unexpended funds as of the fifth fiscal year following the first deposit into those funds (Government Code Section 66001(d)).

The report is organized as follows:

Section 1. A brief description of the purpose of each development impact fee, its authorizing legislation and current amount (Government Code Section 66006(b)(1)(A)).

Section 2. A summary of the beginning fund balance, annual fee revenue collected and interest earned, public improvement expenditures, and the ending fund balance for each fee (Government Code Section 66006(b)(1)(C) and (D)).

Section 3. A five-year history of the beginning fund balance, annual fee revenue collected and interest earned, public improvement expenditures, and the ending fund balance for each fee (Government Code Section 66006(b)(1)(C) and (D)).

Section 4. A listing of projects funded or to be funded with development impact fees.

Fund Descriptions

Bikeway Improvement Fee (Fund 305)

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.

Street Facility Improvement Fee (Fund 308)

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.

Storm Drainage Facility Fee (Fund 309)

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.

Trunkline Capacity Rates (Fund 320)

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.

Fund Descriptions

Water Pollution Control Plant Capacity (Fund 321)

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.

Sewer Lift Station (Fund 323)

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.

Community Parks (Fund 330)

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. 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.

Bidwell Park Land Acquisition (Fund 332)

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.

Linear Greenway Park (Fund 333)

CMC Section 3.85.237 defines 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 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.

Fund Descriptions

Street Maintenance Equipment (Fund 335)

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.

Administrative Building (Fund 336)

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.

Fire Protection Building and Equipment (Fund 337)

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.

Police Protection Building and Equipment (Fund 338)

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.

Neighborhood Park (Fund 340)

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.

The City’s Development Impact Fees, as adopted by resolution of the City Council, are available on the City's website.

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Development Impact Fees

Fiscal Year Ended June 30, 2025

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures

Government Code Section 66006(b)(1)(C) and (D)

FUND	FUND DESCRIPTION	BEGINNING BALANCE 7/1/2024	FEES COLLECTED	INTEREST EARNED	FEES REFUNDED	TRANSFERS IN/(OUT)	CAPITAL EXPENDITURES	ENDING BALANCE 6/30/2025
305	Bikeway Improvement Fee	1,902,333	360,712	75,453	-	(3,607)	(1,003,842)	1,331,049
308	Street Facility Improvement Fee	13,505,333	5,232,911	594,274	(1,436,440)	(37,965)	(6,399,404)	11,458,709
309	Storm Drainage Facility Fee	853,197	738,200	46,023	(26,510)	(7,117)	(401,214)	1,202,579
320	Trunkline Capacity Fee	5,652,665	439,782	226,782	(173,850)	(94,857)	(346,229)	5,704,292
321	Water Pollution Control Plant Capacity Fee	47,164	711,617	6,270	-	(697,979)	(23,447)	43,624
323	Sewer Lift Station Fee	432,149	36,527	17,868	-	-	(22,016)	464,528
330	Community Parks Fee	1,444,571	1,343,570	92,167	-	(13,436)	(1,424,233)	1,442,640
332	Bidwell Park Land Acquisition Fee	(777,682)	36,343	-	-	(363)	(287)	(741,990)
333	Linear Greenway Park Fee	1,273,034	204,387	57,266	-	(2,044)	(4,215)	1,528,429
335	Street Maintenance Equipment Fee	918,302	135,558	40,872	-	(1,356)	(36,952)	1,056,424
336	Administrative Building Fee	(384,874)	24,658	(14,759)	-	(247)	(219)	(375,441)
337	Fire Protection Building and Equipment Fee	1,560,893	340,001	72,033	-	(3,400)	(4,882)	1,964,645
338	Police Protection Building and Equipment Fee	4,230,947	290,964	165,842	-	(2,910)	(1,416,035)	3,268,808
340	Neighborhood Park Fee	2,653,062	728,450	128,691	(26,804)	(7,016)	(1,702)	3,474,682
	TOTALS	33,311,093	10,623,680	1,508,782	(1,663,604)	(872,296)	(11,084,679)	31,822,977

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Development Impact Fees

Fiscal Year Ended June 30,2025

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures

Government Code Section 66006(b)(1)(C) and (D)

Year Ended June 30, FEE TYPE	2025	2024	2023	2022	2021
Bikeway Improvement Fee (305)					
Beginning Balance	1,902,333	1,994,990	1,772,578	1,511,887	1,418,429
Revenue	360,712	193,313	248,841	402,599	361,162
Interest	75,453	71,880	5,459	(58,552)	13,097
Fees Refunded	-	-	-	-	-
Transfers In (Out)	(3,607)	(1,933)	323,934	(4,026)	(3,612)
Capital	(1,003,842)	(355,917)	(355,821)	(79,330)	(277,189)
Ending Balance	1,331,049	1,902,333	1,994,990	1,772,578	1,511,887
Street Facility Improvement Fee (308)					
Beginning Balance	13,505,333	12,544,261	12,739,743	11,910,490	8,771,117
Revenue	5,232,911	2,783,211	3,607,108	5,874,895	4,972,807
Interest	594,274	470,871	44,862	(479,814)	97,182
Fees Refunded	(1,436,440)	(503,535)	(2,007,433)	(641,736)	(492,939)
Transfers In (Out)	(37,965)	(23,754)	(75,510)	(52,332)	(44,799)
Capital	(6,399,404)	(1,765,722)	(1,764,509)	(3,871,760)	(1,392,878)
Ending Balance	11,458,709	13,505,333	12,544,261	12,739,743	11,910,490
Storm Drainage Facility Fee (309)					
Beginning Balance	853,197	1,099,086	2,103,925	2,514,469	1,929,281
Revenue	738,200	186,866	188,661	436,651	743,215
Interest	46,023	36,075	4,470	(90,333)	20,596
Fees Refunded	(26,510)	-	(176,737)	-	-
Transfers In (Out)	(7,117)	(1,869)	(495,307)	(4,367)	(7,432)
Capital	(401,214)	(466,961)	(525,927)	(752,495)	(171,191)
Ending Balance	1,202,579	853,197	1,099,086	2,103,925	2,514,469
Trunkline Capacity Rates (320)					
Beginning Balance	5,652,665	5,738,744	5,406,875	5,595,916	4,081,193
Revenue	439,782	609,822	668,923	1,051,030	1,037,122
Interest	226,782	185,903	12,933	(184,604)	48,766
Fees Refunded	(173,850)	(687,182)	(92,375)	-	-
Transfers In (Out)	(94,857)	(91,566)	(98,111)	(95,621)	783,344
Capital	(346,229)	(103,056)	(159,502)	(959,846)	(354,509)
Ending Balance	5,704,292	5,652,665	5,738,744	5,406,875	5,595,916
Water Pollution Control Plant Capacity Rates (321)					
Beginning Balance	47,164	40,170	14,833	70,646	(17,056,369)
Revenue	711,617	506,551	623,904	1,121,391	3,948,411
Interest	6,270	1,966	138	(23,935)	(9,044)
Fees Refunded	-	-	-	-	-
Transfers In (Out)	(697,979)	(455,464)	(574,040)	(1,076,827)	13,304,199
Capital	(23,447)	(46,060)	(24,665)	(76,442)	(116,551)
Ending Balance	43,624	47,164	40,170	14,833	70,646
Sewer Lift Station Fee (323)					
Beginning Balance	432,149	479,838	456,274	351,626	170,457
Revenue	36,527	73,258	59,288	140,841	178,727
Interest	17,868	14,605	1,110	(14,075)	2,442
Fees Refunded	-	(89,609)	(12,169)	(22,118)	-
Transfers In (Out)	-	-	-	-	-
Capital	(22,016)	(45,944)	(24,665)	-	-
Ending Balance	464,528	432,149	479,838	456,274	351,626

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Development Impact Fees

Fiscal Year Ended June 30,2025

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures

Government Code Section 66006(b)(1)(C) and (D)

Year Ended June 30, FEE TYPE		**2025**	**2024**	**2023**	**2022**	**2021**
Community Parks Fee (330)						
Beginning Balance		1,444,571	1,433,402	5,148,303	6,897,056	9,525,453
Revenue		1,343,570	683,238	921,098	1,341,895	1,352,488
Interest		92,167	59,728	8,790	(239,118)	83,670
Fees Refunded		-	-	-	-	-
Transfers In (Out)		(13,436)	(6,832)	(9,211)	(13,419)	(13,525)
Capital	*	(1,424,233)	(724,964)	(4,635,577)	(2,838,111)	(4,051,030)
Ending Balance		1,442,640	1,444,571	1,433,402	5,148,303	6,897,056
Bidwell Park Land Acquisition Fee (332)						
Beginning Balance		(777,682)	(796,211)	(822,701)	(859,962)	(908,418)
Revenue		36,343	18,737	26,757	37,637	48,946
Interest		-	-	-	-	-
Fees Refunded		-	-	-	-	-
Transfers In (Out)		(363)	(187)	(268)	(376)	(490)
Capital		(287)	(21)	-	-	-
Ending Balance		(741,990)	(777,682)	(796,211)	(822,701)	(859,962)
Linear Greenway Park Fee (333)						
Beginning Balance		1,273,034	1,182,771	1,070,987	936,230	884,715
Revenue		204,387	104,223	146,820	204,588	184,031
Interest		57,266	41,052	2,628	(35,461)	8,237
Fees Refunded		-	-	-	-	-
Transfers In (Out)		(2,044)	(1,042)	(1,468)	(2,046)	(1,841)
Capital		(4,215)	(53,970)	(36,195)	(32,324)	(138,912)
Ending Balance		1,528,429	1,273,034	1,182,771	1,070,987	936,230
Street Maintenance Equipment Fee (335)						
Beginning Balance		918,302	1,578,163	1,529,069	1,514,377	1,430,679
Revenue		135,558	71,295	92,524	150,094	130,785
Interest		40,872	54,311	3,952	(55,022)	13,161
Fees Refunded		-	-	-	-	-
Transfers In (Out)		(1,356)	(713)	(925)	(1,501)	(1,308)
Capital		(36,952)	(784,755)	(46,457)	(78,879)	(58,940)
Ending Balance		1,056,424	918,302	1,578,163	1,529,069	1,514,377
Administrative Building Fee (336)						
Beginning Balance		(384,874)	(384,486)	(400,357)	(439,548)	(468,180)
Revenue		24,658	12,449	16,951	24,256	33,011
Interest		(14,759)	(12,696)	(910)	15,177	(4,048)
Fees Refunded		-	-	-	-	-
Transfers In (Out)		(247)	(125)	(170)	(242)	(331)
Capital		(219)	(16)	-	-	-
Ending Balance		(375,441)	(384,874)	(384,486)	(400,357)	(439,548)
Fire Protection Building and Equipment Fee (337)						
Beginning Balance		1,560,893	1,414,415	1,250,576	1,027,564	734,347
Revenue		340,001	117,159	164,995	268,835	291,073
Interest		72,033	50,270	3,644	(40,376)	8,110
Fees Refunded		-	-	-	-	-
Transfers In (Out)		(3,400)	(1,172)	(1,650)	(2,689)	(2,910)
Capital		(4,882)	(19,781)	(3,150)	(2,758)	(3,056)
Ending Balance		1,964,645	1,560,893	1,414,415	1,250,576	1,027,564

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Development Impact Fees

Fiscal Year Ended June 30,2025

Fund Balances, Fees Collected, Interest Earned, and Project Expenditures

Government Code Section 66006(b)(1)(C) and (D)

Year Ended June 30,	**2025**	**2024**	**2023**	**2022**	**2021**
FEE TYPE					

Police Protection Building and Equipment Fee (338)

Beginning Balance	4,230,947	4,201,661	4,322,674	4,253,967	4,127,301
Revenue	290,964	169,300	180,966	344,342	301,339
Interest	165,842	144,946	11,612	(154,227)	37,826
Fees Refunded	-	-	-	-	-
Transfers In (Out)	(2,910)	(1,693)	(1,810)	(3,443)	(3,014)
Capital	(1,416,035)	(283,268)	(311,781)	(117,965)	(209,485)
Ending Balance	3,268,808	4,230,947	4,201,661	4,322,674	4,253,967

Neighborhood Park Fee (340)

Beginning Balance	2,653,062	2,860,865	3,338,113	3,128,956	4,504,415
Revenue	728,450	372,288	468,346	609,137	613,356
Interest	128,691	94,258	7,381	(111,153)	38,918
Fees Refunded	(26,804)	-	(284,893)	(285,613)	(729,019)
Transfers In (Out)	(7,016)	(3,706)	(1,815)	(3,214)	1,179
Capital	(1,702)	(670,643)	(666,267)	-	(1,299,893)
Ending Balance	3,474,682	2,653,062	2,860,865	3,338,113	3,128,956

*** CARD Cooperative Agreement Information: Revenue here is recorded as Capital Expense in Fund 330**

Chico Area Recreation and Park District

Beginning Balance	10,961,786	11,556,898	6,914,533	4,050,963	-
Revenue	1,417,683	724,411	4,635,419	2,838,093	4,050,963
Interest	612,242	373,777	42,135	25,477	-
Fees Refunded	-	-	-	-	-
Transfers In (Out)	-	-	-	-	-
Capital	(1,414,062)	(1,693,300)	(35,189)	-	-
Ending Balance	11,577,649	10,961,786	11,556,898	6,914,533	4,050,963

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Development Impact Fees

Fiscal Year Ended June 30,2024

Capital Expenditures

Government Code Section 66006(b)(1)(E)

Project Number	Project Name	2025	2024	2023	2022	2021
				Year Ended June 30,		
305	**Bikeway Improvement Fee**					
12058	Bicycle Path-LCC to 20th St Pk	0	-	6,271	33,939	24,321
13046	Sycamore Creek Bike Path I	0	-	-	5,000	-
28921	Annual NEXUS Update	1934.29	140	-	-	-
50160	General Plan Implementation	8171.24	7,830	7,873	6,892	7,640
50166	SR99 Corridor Bikeway Facility	0	-	-	1,395	193,685
50347	SR 99 Corridor Phase 5	799568.39	347,948	15,255	32,104	51,543
50355	Esplanade Safety Improvements	194168.11	-	-	-	-
		1,003,842	355,917	29,399	79,330	277,189
308	**Street Facility Improvement Fee**					
12056	Eaton Road Extension	70,877	54,827	-	265,658	856
12066	Cohasset Road Widening	-	22,848	273,529	1,684,153	331,062
13023	SHR 99/Eaton Rd Interchange	-	-	30,419	1,221,356	162,765
15010	SHR32 Widening	-	-	-	-	(64,919)
16004	Eaton Road Widening	12,432	5,332	55,442	-	-
16038	Bruce Road Reconstruction	5,662,041	1,018,207	769,045	189,262	482,474
28921	Annual NEXUS Update	17,551	1,212	-	-	-
50067	Esplanade Reconstruction	85,993	287,070	37,986	29,545	27,266
50073	SR 99 & Southgate IC	-	-	831	5,900	53,548
50355	Esplanade Safety Improvements	98,519	24,253	31,560	31,520	3,003
50374	Hegan Lane Traffic Signal	-	-	-	-	-
50375	Midway Widening	-	-	-	-	-
50387	Cactus Ave Traffic Signal	-	56,793	321,094	23,659	15,859
50441	Hegan Lane Congestion Relief	1,485	-	2,622	3,901	-
50453	Notre Dame Bridge at LCC	4,828	103,160	41,049	52,954	-
50472	Floral Eaton Roundabout	-	-	23,173	132,811	182,611
50475	SR32 Widening Ph3	2,349	53,782	58,463	221,994	198,353
50488	SR 99 & Eaton SB	265,497	115,876	-	-	-
50492	2023 Road Rehabilitation	-	-	1,650	-	-
50493	2024 Road Rehab	177,831	22,362	177,160	9,047	-
		6,399,404	1,765,722	1,824,022	3,871,760	1,392,878
309	**Storm Drainage Facility Fee**					
12066	Cohasset Road Widening	-	45,785	548,139	204,243	-
13025	Storm Drain Master Plan	144,561	368,877	427,943	513,089	105,093
16038	Bruce Road Reconstruction	246,483	44,325	37,159	28,269	58,460
18907	Street Improv & Maintenance	-	-	-	-	-
28921	Annual NEXUS Update	1,999	143	-	-	-
50160	General Plan Implementation	8,171	7,830	7,873	6,894	7,638
50346	Storm Water Resource Plan	-	-	-	-	-
		401,214	466,961	1,021,114	752,495	171,191
320	**Trunkline Capacity Rates**					
099	Debt Service	-	-	-	4,547	6,072
12065	Public Sewers	39,481	41	95,736	823,935	77,966
17009	River Road Trunk Line	-	-	-	-	-
28921	Annual NEXUS Update	4,268	345	-	-	-
50366	SE Trunk Sewer Project 17-A	-	-	-	-	-
50424	P18 Sewer Trunkline	19,683	7,111	39,101	131,364	270,471
50490	Sanitary Sewer Master Plan (SSMP)	45,131	94,181	24,665	-	-
50646	P18 Sewer Trunkline Phase 2	170,066	1,379	-	-	-
50689	P18 Sewer Trunkline Phase 3	67,602	-	-	-	-
		346,229	103,056	159,502	959,846	354,509

Annual Report

Development Impact Fees

Fiscal Year Ended June 30,2024

Capital Expenditures

Government Code Section 66006(b)(1)(E)

Project Number	Project Name		Year Ended June 30, 2025	2024	2023	2022	2021
321	**Water Pollution Control Plant Capacity Fee**						
099	Debt Service		-	-	-	76,442	116,551
28921	Annual NEXUS Update		1,431	116	-	-	-
50490	Sanitary Sewer Master Plan (SSMP)		22,016	45,944	24,665	-	-
			23,447	46,060	24,665	76,442	116,551
323	**Water Pollution Control Plant Capacity Fee**						
50490	Sanitary Sewer Master Plan (SSMP)		22,016	45,944	24,665	-	-
			22,016	45,944	24,665	-	-
330	**Community Parks Fee**						
19005	Bidwell Park Master Mgmt Plan		153	117	158	18	67
28921	Annual NEXUS Update		6,396	436	-	-	-
50481	CARD Cooperative Agreement	*	1,417,683	724,411	4,635,419	2,838,093	4,050,963
			1,424,233	724,964	4,635,577	2,838,111	4,051,030
332	**Bidwell Park Land Acquisition Fee**						
28921	Annual Nexus Update		287	21	-	-	-
			287	21	-	-	-
333	**Linear Greenway Park Fee**						
28921	Annual Nexus Update		945	65	-	-	-
50160	General Plan Implementation		3,269	3,133	3,150	2,758	3,056
50244	Lindo Channel Defensible Space		-	50,549	5,662	-	-
50365	Comanche Creek Greenway Ph 2		-	222	27,383	29,566	135,856
			4,215	53,970	36,195	32,324	138,912
335	**Street Maintenance Equipment Fee**						
099	Debt Service		-	-	-	-	58,940
28921	Annual Nexus Update		627	42	-	-	-
50436	DIF Fleet Replacement		36,325	784,712	46,457	78,879	-
			36,952	784,755	46,457	78,879	58,940
336	**Administrative Building Fee**						
28921	Annual Nexus Update		219	16	-	-	-
			219	16	-	-	-
337	**Fire Protection Bldg and Equipment Fee**						
28921	Annual Nexus Update		1,613	118	-	-	-
50160	General Plan Implementation		3,269	3,133	3,150	2,758	3,056
50515	Fire Station Improvements		-	16,530	-	-	-
			4,882	19,781	3,150	2,758	3,056

Annual Report

Development Impact Fees

Fiscal Year Ended June 30,2024

Capital Expenditures

Government Code Section 66006(b)(1)(E)

Project Number	Project Name	Year Ended June 30, 2025	2024	2023	2022	2021
338	**Police Protection Bldg and Equipment Fee**					
28921	Annual Nexus Update	1,995	143	-	-	-
50160	General Plan Implementation	3,269	3,133	3,150	2,758	3,056
50272	CHP Property Acquisition		-	-	-	-
50391	Patrol Cars (5)		-	59,774	26,565	-
50392	SWAT Ballistic Vests		-	-	-	-
50393	Dispatch Radio Consoles		-	-	-	-
50406	Radio System Upgrade		-	1,622	334	-
50411	Police Dept Interior Remodel	295,754	84,906	134,267	80,134	146,101
50414	911 State Viper		8,039	-	-	60,328
50425	Microwave/Tower Project	93,586	187,046	112,970	8,174	-
50499	PD Evidence/Records Move	46,997	-	-	-	-
50500	Animal Shelter Facilities	213,135	-	-	-	-
50648	Police Handheld Radios	251,407	-	-	-	-
50649	Administrative Vehicles	57,417	-	-	-	-
50650	Comm Service Officer Truck	49,553	-	-	-	-
50652	Patrol Vehicles (4)	264,130	-	-	-	-
50696	2 Target Team Vehicles	138,792	-	-	-	-
		1,416,035	283,268	311,781	117,965	209,485
340	**Neighborhood Park Fee**					
28921	Annual Nexus Update	1,702	113	-	-	-
17006	Northwest Neighborhood Park	-	-	15,361	-	799
50468	Rotary Centennial Park	-	-	650,906	-	1,299,094
50625	CARD Community Facility	-	670,530	-	-	-
		1,702	670,643	666,267	-	1,299,893

* CARD Cooperative Agreement Project Information

	Project Name	2025	2024	2023	2022	2021
	Chico Area Recreation and Park District					
	Aquatic Center Design	273,762	770,314	143	-	-
	Aquatic Center Maintenance	860,822	-	-	-	-
	Bocce Ball Courts	-	922,986	35,045	-	-
	Community Park Maintenance Hub	279,478	-	-	-	-
		1,414,062	1,693,300	35,189	-	-