

**CITY OF CHICO
FISCAL YEAR 2011-12 ANNUAL BUDGET
SCHEDULE OF SUPPLEMENTAL APPROPRIATIONS/BUDGET MODIFICATIONS**

NO.	DEPT.	TITLE/DESCRIPTION	FUND	PROJECT NUMBER	REVENUE	EXPENDITURE
01	Various	City of Chico and RDA Rebudgets (2010-11)	Various	Various	\$15,536,945	\$37,050,775
02	Various	Quarterly Supplemental Request (Q1'11-12)	Various	Various	\$6,084,931	\$6,819,930
03	Various	Quarterly Supplemental Request (Q2'11-12)	Various	Various	\$1,138,027	\$1,631,035

**CHICO REDEVELOPMENT AGENCY
FISCAL YEAR 2011-12 ANNUAL BUDGET
SCHEDULE OF SUPPLEMENTAL APPROPRIATIONS/BUDGET MODIFICATIONS**

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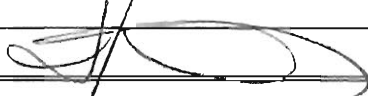
**CITY OF CHICO / CHICO REDEVELOPMENT AGENCY
2011-12 ANNUAL BUDGET**

RDA NO. 11-12 01


REQUEST FOR: SUPPLEMENTAL APPROPRIATION BUDGET MODIFICATION

NO. 11-12 01

SECTION I - REQUEST

1. TO: City Manager / Executive Director	
2. FROM: Finance Director	
3. TITLE: 2010-11 City of Chico and Chico Redevelopment Agency Rebudgets	
4. AMOUNT:	5. BUDGETARY APPROPRIATION IMPACT:
Revenue \$15,536,945	<input type="checkbox"/> Increases prior <input type="checkbox"/> Decreases prior
Expenditure \$37,050,775	<input type="checkbox"/> New <input checked="" type="checkbox"/> Other (No. 6 below)
6. DESCRIPTION / JUSTIFICATION:	
A. Pursuant to 2011-12 City of Chico Annual Budget Policy No. E.3., and 2011-12 Chico Redevelopment Agency Annual Budget Policy No. C.3., this Budget Modification rebudgets 2010-11 appropriations to 2011-12 per the attached "Schedule of 2010-11 Rebudgets - Revenue and Transfers," "Schedule of 2010-11 Rebudgets - Operating," and "Schedule of 2010-11 Rebudgets - Capital."	
7. DATE: 7/1/11	8. SIGNATURE: 

SECTION II - CITY MANAGER / EXECUTIVE DIRECTOR ACTION

1. RECOMMEND REQUEST BE: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved					
2. ACCOUNT(S) / PROJECT(S) AFFECTED:					
<u>Account / Project</u>	<u>Title</u>	<u>Adopted Budget</u>	<u>Subsequent Budget Adjustments</u>	<u>This Request</u>	<u>Revised Budget</u>
See attached schedules					
3. FUND(S) AFFECTED:					
<u>Fund</u>	<u>Title</u>	<u>6/30/2012 Est. Fund Balance</u>	<u>Subsequent Budget Adjustments *</u>	<u>This Request</u>	<u>Revised 06/30/12 Est. Fund Balance</u>
See attached "Schedule of 2010-11 Rebudgets by Fund." The rebudgeted appropriations were budgeted in the 2010-11 Modified Adopted expenditures, therefore, this Budget Modification has no effect on the estimated June 30, 2012, Fund Balances for the various funds.					
4. FISCAL IMPACT:		Will approval of this request result in an ongoing fiscal commitment?		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
Ongoing costs relating to various capital projects					
5. REMARKS:		a. If capital project, is it contained in Capital Improvement Program? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		b. * Subsequent Budget Adjustments include: N/A	
6. DATE: 7/1/11	7. SIGNATURE: 				

**CITY OF CHICO / CHICO REDEVELOPMENT AGENCY
2011-12 ANNUAL BUDGET**

RDA NO. 11-12 01

REQUEST FOR: SUPPLEMENTAL APPROPRIATION BUDGET MODIFICATION NO. 11-12 01

SECTION III - FINANCE COMMITTEE ACTION (DMA)

1. I HEREBY CERTIFY THAT the Finance Committee	
<input type="checkbox"/> recommended	<input type="checkbox"/> did not recommend
<input type="checkbox"/> other (explain below)	
the action (s) recommended by the Executive Director, as set forth in Section II above.	
2. DATE:	3. CITY CLERK:

SECTION IV - CITY COUNCIL / REDEVELOPMENT AGENCY ACTION (DMA)

1. I HEREBY CERTIFY THAT the City Council	
<input type="checkbox"/> recommended	<input type="checkbox"/> did not recommend
<input type="checkbox"/> other (explain below)	
the action (s) recommended by the City Manager, as set forth in Section II above.	
Pursuant to the authority granted by Budget Policies (City No. E.3. and RDA No. C.3.), this Budget Modification requires no City Council/Redevelopment Agency action.	
2. DATE: 7/11/11	3. CITY CLERK: Deborah Ross

SECTION V - DISTRIBUTION

1. PRELIMINARY:	2. FINAL: City Office / Departments (58) City Manager File Finance Director Administrative Services Director
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FINANCE OFFICE USE ONLY

<input type="checkbox"/> Does not apply - IFAS input not required			
<input checked="" type="checkbox"/> Modified Adopted Budget			
<input checked="" type="checkbox"/> Operating (IFAS Input)	Posted by: KLG	Date: 7/11/11	Reference #: Additional
<input checked="" type="checkbox"/> Capital (IFAS Input-GL)	Posted by: KLG	Date: 7/11/11	Reference #: Additional
<input checked="" type="checkbox"/> Capital (IFAS Input-JL)	Posted by: JL	Date: 7/11/11	Reference #: Additional

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS BY FUND**

FUND	DESCRIPTION	REVENUES	TRANSFERS	EXPENDITURES		TOTAL
		REBUDGETS	REBUDGETS	OPERATING REBUDGETS	CAPITAL REBUDGETS	ADJUSTED REBUDGETS
001	General		(56,417)	105,891	-	(162,308)
002	Park		56,417	9,231	47,186	-
098	Fed Local Law Enforcement	90,119		46,162	43,956	1
099	Supplemental Law Enforcement Services	55,501			-	55,501
100	Grants - Operating Activities	42,344		42,344	-	-
201	CDBG *	160,060			206,518	(46,458)
204	HOME - State Grants				64,679	(64,679)
206	HOME - Fed *	304,519			320,095	(15,576)
210	Public Educ & Govt Accs				141,437	(141,437)
212	Transportation				51,332	(51,332)
217	Asset Forfeiture			11,016	-	(11,016)
300	Capital Grants/Reimb *	14,488,419			12,753,259	1,735,160
301	Building/Facility Improvement				393,883	(393,883)
303	Passenger Facility Charges				468,090	(468,090)
305	Bikeway Improvements		(2,767)		276,761	(279,528)
306	In Lieu Offsite Improvements				221,219	(221,219)
307	Gas Tax				730,563	(730,563)
308	Street Facility Improvement		(27,702)		2,770,153	(2,797,855)
309	Storm Drain Facility		(3,764)		376,423	(380,187)
312	Remediation				51,437	(51,437)
315	General Plan Reserve				133,122	(133,122)
320	Sewer-Trunk Line Capacity		(6,997)		699,713	(706,710)
321	Sewer - WPCP Capacity		(9,945)		994,476	(1,004,421)
322	Sewer - Main Installation				458,916	(458,916)
330	Community Park		(497)		49,663	(50,160)
333	Linear Parks/Greenways		(802)		80,175	(80,977)
335	Street Maintenance Equipment		(59)		5,962	(6,021)
337	Fire Protection Bldg & Equip		(85)		8,483	(8,568)
338	Police Protection Bldg & Equip		(750)		75,031	(75,781)
352	Merged Redevelopment				755,153	(755,153)
355	2001 TARBS Capital Improvement				278,423	(278,423)
357	2005 TABS Capital Improvement				7,117,625	(7,117,625)
372	Merged L&MIH				1,281,564	(1,281,564)
382	Merged Art				155,286	(155,286)
400	Capital Projects	36,424		2,503	33,921	-
850	Sewer			108,324	4,225,443	(4,333,767)
853	Parking Revenue			217	552,732	(552,949)
856	Airport *	274,648		4,236	274,648	(4,236)
862	Private Development		53,368	20,568	66,873	(34,073)
863	Subdivisions				13,361	(13,361)
901	Workers Compensation Insurance Reserve				40,163	(40,163)
929	Central Garage	84,757			65,904	18,853
930	Muni Building Maintenance	63			24,346	(24,283)
931	Technology Replacement				16,832	(16,832)
932	Equipment Replacement				341,855	(341,855)
933	Facility Maintenance				7,622	(7,622)
935	Information Systems	91		26,000	-	(25,909)
TOTAL		15,536,945	-	376,492	36,674,283	(21,513,830)

*Revenue Rebudgets for these funds include revenue that has not yet been received but is required to cover expenses that have been incurred.

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - REVENUE AND TRANSFERS**

Fund	Dept	Object Code	Description	City Manager Approved
REVENUE				
098	000	41298	Federal Stimulus	30,352
098	000	41499	Other Payments from Gov't Agency	59,767
Fund 098				90,119
099	000	41100	Deferred Revenue	55,501
Fund 099				55,501
100	000	41244	Office of Traffic Safety	42,344
Fund 100				42,344
201	000	41100	Deferred Revenue	160,060
Fund 201				160,060
206	000	41100	Deferred Revenue	304,519
Fund 206				304,519
300	000	41185	Federal CMAQ Revenue	3,002,794
300	000	41186	Airport Improvement Program	0
300	000	41190	Department of Transportation	200,000
300	000	41196	Economic Development Admin	2,500,000
300	000	41254	Beverage Container Recycling	5,720
300	000	41276	CA Integrated Waste Management Board Grant	42,437
300	000	41283	CalTrans-Safe Routes to School	220,300
300	000	41288	CalTrans--Bridge	255,523
300	000	41294	State Water Resource Control Board Grant	0
300	000	41297	Park Bond Funding	10,170
300	000	41298	Federal Stimulus	1,916,701
300	000	41299	Other State Payments	3,531,975
300	000	41499	Other Payments from Gov't Agency	25,519
300	000	46004	Contributions from Private Source	2,777,280
Fund 300				14,488,419
400	000	42699	Other Service Charges	36,424
Fund 400				36,424
856	000	41186	Airport Improvement Program	274,648
Fund 856				274,648
929	000	42702	Indirect Charge to Other Dept	84,757
Fund 930				84,757
930	000	42699	Other Service Charges	63
Fund 930				63
935	000	42699	Other Service Charges	91
Fund 935				91
Total Revenue Rebudgets				15,536,945

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - REVENUE AND TRANSFERS**

TRANSFERS

Transfers In

002	000	3001	Transfer In - From Fund 001	56,417
862	000	3305	Transfer In - From Fund 305	2,767
862	000	3308	Transfer In - From Fund 308	27,702
862	000	3309	Transfer In - From Fund 309	3,764
862	000	3320	Transfer In - From Fund 320	6,997
862	000	3321	Transfer In - From Fund 321	9,945
862	000	3330	Transfer In - From Fund 330	497
862	000	3333	Transfer In - From Fund 333	802
862	000	3335	Transfer In - From Fund 335	59
862	000	3337	Transfer In - From Fund 337	85
862	000	3338	Transfer In - From Fund 338	750
				109,785

Transfers Out

001	000	9002	Transfer Out - To Fund 002	56,417
305	000	9862	Transfer Out - To Fund 862	2,767
308	000	9862	Transfer Out - To Fund 862	27,702
309	000	9862	Transfer Out - To Fund 862	3,764
320	000	9862	Transfer Out - To Fund 862	6,997
321	000	9862	Transfer Out - To Fund 862	9,945
330	000	9862	Transfer Out - To Fund 862	497
333	000	9862	Transfer Out - To Fund 862	802
335	000	9862	Transfer Out - To Fund 862	59
337	000	9862	Transfer Out - To Fund 862	85
338	000	9862	Transfer Out - To Fund 862	750
				109,785

Net Transfer Rebudgets

0

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - OPERATING**

Fund	Dept	Object Code	Description	City Manager Approved
001	112	5050	Books/Periodicals/Software	2,300
001	112	5400	Professional Services	11,320
001	112	6109	Economic Services	11,750
001	400	7500	Non-Recurring Operating	10,913
001	620	7500	Non-Recurring Operating	10,000
001	xxx	5510	Central Garage Allocation	59,454
001	XXX	7994	Building Maintenance Allocation	63
001	XXX	7996	I.S. Allocation	91
Fund 001 - General				105,891
002	xxx	5510	Central Garage Allocation	9,231
Fund 002 - Park				9,231
098	300	4000	Police - JAG Grant: Salaries	17,492
098	300	7500	Police - JAG Grant: Non-Recurring Operating	28,670
Fund 098 - Justice Assistance Grant (JAG)				46,162
100	300	4xxx	Police - OTS DUI Grant - Salaries & Benefits	41,057
100	300	5100	Police - OTS DUI Grant - Materials and Supplies	1,287
Fund 100 - Grants - Operating Activities				42,344
217	300	7500	Non-Recurring Operating	11,016
Fund 217 - Asset Forfeiture				11,016
400	610	7500	Non-Recurring Operating	1,200
400	610	5510	Central Garage Allocation	1,303
Fund 400 - Capital Projects				2,503
850	670	5330	Contractual	89,021
850	670	5510	Central Garage Allocation	8,198
850	670	7500	Non-Recurring Operating	11,105
Fund 850 - Sewer				108,324
853	660	5510	Central Garage Allocation	217
Fund 853 - Parking Revenue				217
856	691	5510	Central Garage Allocation	4,236
Fund 856 - Airport				4,236
762	xxx	5510	Central Garage Allocation	760
862	520	5400	Professional Services	19,808
Fund 862 - Private Development				20,568
935	180	5300	Lease/Rental Expense	9,500
935	180	5480	Communications	10,000
935	180	5505	Equipment Maintenance/Repair	3,000
935	180	5520	Computer Maintenance/Repair	3,500
Fund 935 - Information Systems				26,000
Grand Total				376,492

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - CAPITAL
SORTED BY PROJECT**

	Dept	Project	Fund	2010-11 Project Title	2010-11 Expenditures	2010-11 Modified Adptd Budget	Available Rebudgets	City Manager Approved
	610	00813	357	Notre Dame-Humboldt to LCC	-	33,617	33,617	33,617
	610	10011	308	West 8th Avenue Reconstruction	207	21,816	21,609	21,609
R	605	11020	400	Stormwater Mgmt Program	87,640	96,612	8,972	8,972
	605	11020	850	Stormwater Mgmt Program	99,110	109,188	10,078	10,078
	510	11050	352	Teichert Pond	-	80,417	80,417	80,417
	510	11050	355	Teichert Pond	10,359	277,014	266,655	266,655
	610	12003	307	East Eighth Street Reconstruction	12,636	20,000	7,364	7,364
	605	12010	309	Fair St Detention Pond Pipe	-	31,276	31,276	31,276
	605	12010	352	Fair St Detention Pond Pipe	-	1,724	1,724	1,724
	605	12010	355	Fair St Detention Pond Pipe	-	11,768	11,768	11,768
	610	12056	308	Eaton Road Extension Rebudget \$105,834 to Project 15010	303,765	567,656	263,891	158,057
	610	12058	305	Bicycle Path-LCC to 20th St. Park	37,349	291,968	254,619	254,619
	605	12065	320	Public Sewers	9,405	136,560	127,155	127,155
	605	12065	322	Public Sewers	25,307	367,462	342,155	342,155
R	610	12066	300	Cohasset Road Widening	-	2,220,882	2,220,882	2,220,882
	610	12066	357	Cohasset Road Widening	174,438	3,274,752	3,100,314	3,100,314
	610	13023	308	SHR 99 / Eaton Road Traffic Signal	510,245	1,097,800	587,555	587,555
	605	13025	309	Storm Drain Master Plan	10,586	79,688	69,102	69,102
	610	14012	320	WPCP Expansion to 12 MGD	115,185	209,942	94,757	94,757
	610	14012	321	WPCP Expansion to 12 MGD	1,180,006	2,150,730	970,724	970,724
	610	14012	850	WPCP Expansion to 12 MGD	128,447	234,113	105,666	105,666
	610	14014	305	Sycamore Bicycle Path II	23,629	33,795	10,166	10,166
R	610	15009	308	E. 20th Street / Forest Avenue	52,273	327,373	275,100	275,100
	610	15010	300	SHR32 Widening	-	770,000	770,000	770,000
	610	15010	308	SHR32 Widening Rebudget \$105,834 from Project 12056	405,331	299,497	(105,834)	-
	610	16004	308	Eaton Road Widening	27,980	178,861	150,881	150,881
	610	16004	320	Eaton Road Widening	11,642	74,419	62,777	62,777
	605	16011	307	Traffic Safety Improvements	14,313	320,272	305,959	56,591
	400	16022	357	CUAFRA Fire Stations	-	500,000	500,000	500,000
R	682	16030	300	1st and Verbena Master Plan Rebudget \$17,823 to Project 50101	15,889	33,712	17,823	-
	682	16030	333	1st and Verbena Master Plan	8,515	88,690	80,175	80,175
	610	16036	357	SHR 99/Skyway Interchange	1,890,392	2,047,671	157,279	157,279
	610	16038	357	Bruce Road Reconstruction	58,373	188,339	129,966	129,966
	601	17007	357	Police Facility	-	193,596	193,596	193,596
	605	17009	320	River Road Trunk Line	1,072	381,579	380,507	380,507
	605	17009	850	River Road Trunk Line	9,597	3,417,384	3,407,787	3,407,787
	610	17012	308	Vallombrosa Ave Reconstruction	603	162,965	162,362	162,362
	510	17018	315	General Plan Update	288,318	388,023	99,705	99,705
	510	17018	862	General Plan Update	29,504	42,935	13,431	13,431
R	510	17020	400	Open Space Management Plan	2,741	27,690	24,949	24,949
	601	17021	301	Office Relocation/Remodel Rebudget \$179,047 to Project 50203	-	247,002	247,002	67,955
	601	17027	307	Bridge Plan of Action	-	10,541	10,541	10,541
	682	17029	352	CARD Park Facilities Improvements	7,085	37,500	30,415	30,415
	540	17301	357	Avenues Neighborhood Improvements	8,092	9,200	1,108	1,108
	610	18051	357	E. Park/MLK Blvd Intersection	581,330	657,409	76,079	76,079
	118	18060	303	Airport Terminal Expansion	32,887	500,977	468,090	468,090
	610	18906	306	Annual Pedestrian Improvements	66,878	127,630	60,752	60,752
	610	18906	307	Annual Pedestrian Improvements	74,468	144,100	69,632	69,632

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - CAPITAL
SORTED BY PROJECT**

	Dept	Project	Fund	2010-11 Project Title	2010-11 Expenditures	2010-11 Modified Adptd Budget	Available Rebudgets	City Manager Approved
	610	18907	306	Street Improv & Maintenance	112,902	202,869	89,967	89,967
	610	18907	307	Street Improv & Maintenance	52,065	87,822	35,757	35,757
	610	18907	357	Street Improv & Maintenance	74,040	133,165	59,125	59,125
	682	19001	312	Upper Park Gun Range Cleanup	12,951	25,836	12,885	12,885
	682	19005	002	Bidwell Park Master Mgmt Plan	1,340	10,908	9,568	9,568
	682	19005	330	Bidwell Park Master Mgmt Plan	317	2,583	2,266	2,266
	610	19012	307	Manzanita Corridor Reconstruction	397,046	435,389	38,343	38,343
	610	19012	322	Manzanita Corridor Reconstruction	47,233	51,794	4,561	4,561
	605	24112	212	Bike Racks in Downtown (6N)	-	15,606	15,606	15,606
R	601	25120	300	Beverage Container Recycling	16,868	22,588	5,720	5,720
	605	25129	308	Traffic Model Update	-	3,864	3,864	2,000
R	601	26127	300	Used Oil Recycling Program	19,425	61,862	42,437	42,437
	601	27015	930	Electronic Door Opener	1,154	25,500	24,346	24,346
	601	27034	850	Sewer System Management Plan	-	9,959	9,959	9,959
	601	27050	929	Fueling System Tracker	396	66,300	65,904	65,904
	610	28921	305	Annual Nexus Update	1,873	13,849	11,976	11,976
	610	28921	308	Annual Nexus Update	12,642	93,472	80,830	80,830
	610	28921	309	Annual Nexus Update	4,321	31,946	27,625	27,625
	610	28921	320	Annual Nexus Update	1,873	13,849	11,976	11,976
	610	28921	321	Annual Nexus Update	3,715	27,467	23,752	23,752
	610	28921	330	Annual Nexus Update	7,413	54,810	47,397	47,397
	610	28921	335	Annual Nexus Update	932	6,894	5,962	5,962
	610	28921	337	Annual Nexus Update	1,327	9,810	8,483	8,483
	610	28921	338	Annual Nexus Update	1,634	12,081	10,447	10,447
	601	45044	357	Old Municipal Building Remodel	49	23,130	23,081	23,081
	610	45052	312	CMA Groundwater Remediation	17,511	56,063	38,552	38,552
	601	50016	853	Parking Lot 1 Rehabilitation	-	8,025	8,025	8,025
	601	50019	853	Parking Lot 4 Rehabilitation	1,451	82,400	80,949	80,949
	601	50027	850	WPCP Painting Project	7,735	290,700	282,965	282,965
	601	50028	850	Annual Sewer Maintenance	282,125	301,388	19,263	19,263
	601	50033	932	Annual Fleet Replacement	1,016,715	1,358,570	341,855	341,855
	601	50034	933	Annual Facilities Maintenance	154,378	162,000	7,622	7,622
	106	50054	382	Redevelopment Art Projects	3,599	158,885	155,286	155,286
	610	50057	307	Pavement Management Program	113	39,811	39,698	39,698
	605	50059	320	Warner/Brice Trunk SSMP #4	99,110	121,651	22,541	22,541
	610	50061	853	Downtown Access Plan	7,625	471,383	463,758	463,758
	610	50073	308	SR 99 & Southgate IC	20,835	112,546	91,711	91,711
R	682	50101	300	Bidwell Avenue Rebudget \$17,823 from Project 16030	36,240	260,162	223,922	241,745
R	610	50103	300	Enloe Campus SD & Road Improv	-	450,000	450,000	450,000
	610	50103	309	Enloe Campus SD & Road Improv	540	42,367	41,827	41,827
	610	50103	357	Enloe Campus SD & Road Improv	28,671	1,224,327	1,195,656	1,195,656
	118	50104	357	CMA Infrastructure Improv	14,076	480,375	466,299	466,299
	180	50107	931	Annual Technology Replacement	70,643	87,475	16,832	16,832
	103	50122	210	Clerks Legislative Management	-	1,040	1,040	1,040
	610	50124	307	NAA 1N Pavement Overlay	-	68,750	68,750	68,750
	610	50125	357	Rio Lindo Ave Reconstruction	7,513	215,416	207,903	207,903
R	610	50126	300	1st and 2nd Streets Couplet	153,169	1,294,761	1,141,592	1,141,592
	610	50126	307	1st and 2nd Streets Couplet	372,139	540,762	168,623	168,623
	610	50126	357	1st and 2nd Streets Couplet	95,048	101,160	6,112	6,112
	610	50127	308	Hegan Lane Reconstruction	11	977,500	977,489	977,489
	103	50128	210	PEG Project Rebudget \$70,675 to Project 50163	4,320	74,995	70,675	-

R = Revenue Rebudgets requested for this expenditure

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - CAPITAL
SORTED BY PROJECT**

	Dept	Project	Fund	2010-11 Project Title	2010-11 Expenditures	2010-11 Modified Adptd Budget	Available Rebudgets	City Manager Approved
R	605	50134	300	Nitrate Area 1N (Phase 1)	15,232	3,083,216	3,067,984	3,067,984
R	605	50135	300	Nitrate Area 1S (Phase 2)	286,737	535,609	248,872	248,872
R	605	50136	300	Nitrate Area 2N (Phase 3)	34,929	74,247	39,318	39,318
	540	50140	357	Southwest Neighborhood Improv	104,966	132,250	27,284	27,284
	601	50151	212	Public Fleet Rule Compliance	72,572	104,089	31,517	31,517
	601	50153	850	WPCP TRE Study	12,130	30,600	18,470	18,470
	601	50154	850	WPCP Outfall Diffuser Study	7,791	61,500	53,709	53,709
	601	50155	850	Storm Water Pumps Upgrade	-	45,900	45,900	45,900
	540	50159	372	Park Ave & 11th Street Rebudget \$38,742 to Project 65964	704,960	1,912,431	1,207,471	1,128,736
	510	50160	315	General Plan Implementation	15,869	49,286	33,417	33,417
	510	50160	850	General Plan Implementation	15,862	49,264	33,402	33,402
	510	50160	862	General Plan Implementation	25,380	78,822	53,442	53,442
	510	50160	863	General Plan Implementation	6,345	19,706	13,361	13,361
	180	50163	210	Broadcast Equipment Rebudget \$70,675 from Project 50128	1,678	71,400	69,722	140,397
R	540	50164	201	Sewer Connection-Nitrate Areas Rebudget \$37,427 to Project 65966	41,495	78,922	37,427	-
	610	50166	212	SR99 Corridor Bikeway Facility	510,791	515,000	4,209	4,209
R	610	50166	300	SR99 Corridor Bikeway Facility	1,891,556	3,414,054	1,522,498	1,522,498
	300	50168	098	Butte Co. JAG Funding Recovery	-	18,344	18,344	18,344
R	601	50173	300	Iron Canyon Fish Ladder	-	2,126,250	2,126,250	2,126,250
	300	50175	098	Mobile Command Post	-	25,612	25,612	25,612
R	118	50177	352	AIP No. 29	1,422	10,224	8,802	8,802
	118	50177	856	AIP No. 29	27,014	99,257	72,243	72,243
	601	50178	322	Sewer Master Plan Update	-	112,200	112,200	112,200
	601	50178	850	Sewer Master Plan Update	-	90,000	90,000	90,000
	601	50179	002	Middle Trail Rehabilitation	17,311	54,929	37,618	37,618
R	601	50179	300	Middle Trail Rehabilitation	40,473	172,932	132,459	132,459
	540	50182	357	9th & Hazel Greenway Site	17,304	30,423	13,119	13,119
	540	50184	352	Facade Covenant Pilot Program	-	175,000	175,000	175,000
	540	50184	357	Facade Covenant Pilot Program	20,741	76,500	55,759	55,759
	118	50185	352	AIP No. 30	125,825	137,315	11,490	11,490
R	118	50185	856	AIP No. 30	2,405,769	2,608,174	202,405	202,405
	540	50189	357	SW Neighborhood Sidewalk Impr	254,879	533,057	278,178	278,178
	601	50191	301	CMC Elevator Upgrade	-	102,000	102,000	102,000
	601	50193	850	High Pressure Washer/Trailer	10,876	25,500	14,624	14,624
	601	50194	850	WPCP Admin Bldg HVAC Upgrade	-	35,700	35,700	35,700
	601	50195	850	LPS Alarm Telemetry Upgrade	-	97,920	97,920	97,920
R	601	50196	300	Energy Conservation Block Grant	649,457	810,363	160,906	160,906
	300	50197	901	Police Records Filing System	637	40,800	40,163	40,163
	601	50201	352	Graffiti Removal	105,176	126,261	21,085	21,085
	106	50203	301	Animal Shelter Expansion Rebudget \$179,047 from Project 17021	-	-	-	179,047
	601	50205	301	1500 Humboldt	18,963	29,561	10,598	10,598
	601	50205	338	1500 Humboldt	27,289	42,539	15,250	15,250
	601	50206	301	PD Dispatch Relocation	88,717	123,000	34,283	34,283
	601	50206	338	PD Dispatch Relocation	127,666	177,000	49,334	49,334
R	601	50207	300	PG&E Innovators Pilot Program	82,753	399,530	316,777	316,777
	601	50208	307	Nord Highway Bridge Repair	47,236	287,500	240,264	235,264
R	610	50209	300	Safe Routes to School	-	220,300	220,300	220,300
	610	50209	306	Safe Routes to School	-	70,500	70,500	70,500
	610	50210	308	Esplanade & Nord Hwy Signal	20,441	283,000	262,559	262,559

R = Revenue Rebudgets requested for this expenditure

**CITY OF CHICO
2011-12 ANNUAL BUDGET
SCHEDULE OF 2010-11 REBUDGETS - CAPITAL
SORTED BY PROJECT**

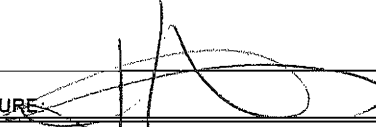
	Dept	Project	Fund	2010-11 Project Title	2010-11 Expenditures	2010-11 Modified Adptd Budget	Available Rebudgets	City Manager Approved
	601	50217	357	Stansbury House Assessment	-	30,900	30,900	30,900
R	400	50220	300	FEMA Prevention/Training	-	25,676	25,676	25,519
R	540	65010	201	Housing Rehabilitation Loans Rebudget \$11,673 to Project 65966	50,159	82,037	31,878	20,205
R	540	65010	206	Housing Rehabilitation Loans Rebudget \$25,696 from Project 65921	819	144,596	143,777	169,473
R	540	65013	201	Housing Program/Adapt Rental Units	64,628	73,564	8,936	8,936
R	540	65503	206	Habitat for Humanity	-	16,000	16,000	16,000
	540	65503	372	Habitat for Humanity	47,222	73,893	26,671	26,671
R	540	65704	201	NVCSS Rio Lindo HUD 811 Rebudget \$1,673 to Project 65966	32,409	34,082	1,673	-
R	540	65904	206	Federal HOME Program Admin	62,851	72,787	9,936	9,936
R	540	65907	201	Fair Housing Program Rebudget \$4,000 to Project 65966	6,000	10,000	4,000	-
R	540	65908	201	General Administration, CDBG Rebudget \$7,687 from Project 65956	138,485	144,798	6,313	14,000
R	540	65910	201	Rehab Program Delivery	30,744	40,686	9,942	9,942
R	540	65921	206	Federal HOME Rental Assistance Rebudget \$25,696 to Project 65010	173,466	199,162	25,696	-
R	540	65940	204	Mortgage Subsidy Program	-	64,679	64,679	64,679
R	540	65942	201	Code Enforcement	195,944	220,000	24,056	24,056
	540	65944	372	Credit Counseling Rebudget \$1,258 to Project 65964	36,344	37,602	1,258	-
R	540	65956	201	Continuum of Care Admin Rebudget \$7,687 to Project 65908 and \$2,313 to Project 65966	-	10,000	10,000	-
R	540	65964	372	Catalyst Transitional Rebudget \$1,258 from Project 65944 and \$38,742 from Project 50159	194,646	247,836	53,190	93,190
R	540	65965	201	Stairway Green Team Space	42,233	80,000	37,767	37,767
R	540	65966	201	South Chapman Gateway Rebudget \$37,427 from Project 50164, \$11,673 from Project 65010, \$1,673 from Project 65704, \$4,000 from Project 65907, \$2,313 from Project 65956, \$18,900 from Project 65970 and \$6,626 from Project 65971	-	-	-	82,612
R	540	65967	206	Martha's Vineyard	75,314	200,000	124,686	124,686
R	540	65970	201	Housing Counseling Rebudget \$18,900 to Project 65966	1,100	20,000	18,900	-
R	540	65971	201	Jesus Center Rebudget \$6,626 to Project 65966	53,374	60,000	6,626	-
R	540	65972	372	Wisconsin and Boucher	6,718	17,569	10,851	10,851
R	540	65973	300	Rent Guarantee Program	-	20,000	20,000	20,000
R	540	65974	201	900 Esplanade	-	9,000	9,000	9,000
	540	65977	372	Torres Phase I/TAY Housing	459	51,500	51,041	22,116
	106	90091	352	Econ Development - Industrial	-	426,220	426,220	426,220
	610	90098	309	East Fifth Avenue Reconstruction	651,392	857,985	206,593	206,593
	610	90098	357	East Fifth Avenue Reconstruction	1,297,148	1,859,398	562,250	562,250
					20,480,377	57,479,967	36,999,590	36,674,283

**CITY OF CHICO / CHICO REDEVELOPMENT AGENCY
2011-12 ANNUAL BUDGET**


RDA NO. 11-12 02
NO. 11-12 02

REQUEST FOR: SUPPLEMENTAL APPROPRIATION BUDGET MODIFICATION

SECTION I - REQUEST

1. TO: City Manager/Executive Director	
2. FROM: Finance Director/Treasurer	
3. TITLE: Quarterly Supplemental Request (Q1'11-12)	
4. AMOUNT:	5. BUDGETARY APPROPRIATION IMPACT:
Revenue \$6,084,931	<input type="checkbox"/> Increases prior <input type="checkbox"/> Decreases prior
Expenditure \$6,819,930	<input type="checkbox"/> New <input checked="" type="checkbox"/> Other (No. 6 below)
6. DESCRIPTION / JUSTIFICATION:	
A. See Attached Exhibit 1	
B. This Budget Modification amends Budget Policy E.4.g. to read as set forth on the attached Exhibit 2.	
7. DATE: 10/25/11	8. SIGNATURE: 

SECTION II - CITY MANAGER/EXECUTIVE DIRECTOR ACTION

1. RECOMMEND REQUEST BE: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved					
2. ACCOUNT(S) / PROJECT(S) AFFECTED:					
<u>Account / Project</u>	<u>Title</u>	<u>Adopted Budget</u>	<u>Subsequent Budget Adjustments</u>	<u>This Request</u>	<u>Revised Budget</u>
See Attached Exhibit 1					
3. FUND(S) AFFECTED:					
<u>Fund</u>	<u>Title</u>	<u>6/30/2012 Est. Fund Balance</u>	<u>Subsequent Budget Adjustments *</u>	<u>This Request</u>	<u>Revised 6/30/2012 Est. Fund Balance</u>
See Attached Exhibit 1					
4. FISCAL IMPACT:		Will approval of this request result in an ongoing fiscal commitment? <input type="checkbox"/> No <input type="checkbox"/> Yes			
5. REMARKS:		a. If capital project, is it contained in Capital Improvement Program? <input type="checkbox"/> No <input type="checkbox"/> Yes			
b. * Subsequent Budget Adjustments include:					
6. DATE: 10/25/11	7. SIGNATURE: 				

**CITY OF CHICO / CHICO REDEVELOPMENT AGENCY
2011-12 ANNUAL BUDGET**

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

BUDGET MODIFICATION

RDA NO. 11-12 02
NO. 11-12 02

SECTION III - FINANCE COMMITTEE ACTION (DNA)

1. I HEREBY CERTIFY THAT the Finance Committee <input type="checkbox"/> recommended <input type="checkbox"/> did not recommend <input type="checkbox"/> other (explain below) the action (s) recommended by the Executive Director, as set forth in Section II above.	
2. DATE:	3. CITY CLERK:

SECTION IV - CITY COUNCIL/REDEVELOPMENT AGENCY ACTION (11/01/11)

1. I HEREBY CERTIFY THAT the City Council/Redevelopment Agency <input checked="" type="checkbox"/> recommended <input type="checkbox"/> did not recommend <input type="checkbox"/> other (explain below) the action (s) recommended by the City Manager, as set forth in Section II above.	
2. DATE: 11/1/11	3. CITY CLERK: <i>John A. Benson</i>

SECTION V - DISTRIBUTION

1. PRELIMINARY:	2. FINAL: City Office / Departments (58) City Manager File Finance Director
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FINANCE OFFICE USE ONLY

<input type="checkbox"/> Does not apply - IFAS input not required			
<input checked="" type="checkbox"/> Modified Adopted Budget			
<input checked="" type="checkbox"/> Operating (IFAS Input) <input checked="" type="checkbox"/> Capital (IFAS Input-GL) <input checked="" type="checkbox"/> Capital (IFAS Input-JL)	Posted by: <i>mjm</i> Posted by: <i>JK</i> Posted by: <i>JK</i>	Date: <i>11-7-11</i> Date: <i>11-10-11</i> Date: <i>11-10-11</i>	Reference #: <i>Bul mm 11-9-11</i> Reference #: <i>Diret Update</i> Reference #: <i>Diret Update</i>

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA02	001	General	001-000-8800/50234	Capital	Fire Safe-House Trailer	New project funded by Federal Emergency Management Agency (FEMA) grant for purchase of a 35' fire safe-house trailer. 20% match required from General Fund.	\$0	\$0	\$13,600	\$13,600			
SA17	001	General	001-103-4xxx	Operating	Salaries and Benefits	Reflect savings due to Administrative Assistant vacancy.	\$194,735	\$0	(\$34,290)	\$160,445			
SA09	001	General	001-106-4xxx	Operating	Salaries, Benefits, Insurance	Reflect savings due to staff charging time to F303 for approved Passenger Facility Charges (PFC) administration.	\$326,752	\$0	(\$10,000)	\$316,752			
SA03	001	General	001-121-6105	Operating	Community Agencies	Two community agencies declined acceptance of allocated funding.	\$191,306	\$0	(\$7,748)	\$183,558			
SA12	001	General	001-996-4xxx	Operating	Salaries and Benefits	Estimated savings from Early Retirement Program for FY11-12, which represents 12 pay periods.	\$0	\$0	(\$230,000)	(\$230,000)			
SA15	001	General	001-000-41220	Revenues	Motor Vehicle in Lieu	State will no longer be remitting these funds to the City, per SB 89.	\$720,700	\$0	(\$720,700)	\$0			
SA15	001	General	001-000-43012	Revenues	Booking Fees	Booking fee reimbursement reinstated by State.	\$0	\$0	\$60,000	\$60,000			
SA19	001	General	001-000-43016	Revenues	Parking Fines	Increase anticipated parking fine revenue, based on addition of two part-time hourly Parking Services Specialists.	\$512,500	\$0	\$50,000	\$562,500			
SA18	001	General	001-000-3307	Transfers	Transfer In from Fund 307	Reimbursement of prior years' street maintenance costs, as allowed by the State Controller's Office.	\$2,700,000	\$0	\$350,000	\$3,050,000			
SA16	001	General	001-000-9002	Transfers	Transfer out to F002	Reduce transfer to F002 to reflect savings due to Maintenance Worker vacancy.	(\$2,837,075)	\$0	\$60,000	(\$2,777,075)			
SA15	001	General	001-000-9099	Transfers	Transfer Out to Supp Law Enf Svc	Removal of transfer to Fund 099 - Supplemental Law Enforcement Services for State COPS Grant since State funding was restored.	(\$58,161)	\$0	\$58,161	\$0			
Net Budget Adjustment for Fund 001 General											\$177,411	\$125,899	\$303,310
SA16	002	Park	002-682-4xxx	Operating	Salaries and Benefits	Reflect savings due to Maintenance Worker vacancy resulting from retirement of a Field Supervisor.	\$1,222,011	\$0	(\$60,000)	\$1,162,011			
SA16	002	Park	002-000-3001	Transfers	Transfer in from F001	Reduce transfer in from F001 to reflect F002 savings due to Maintenance Worker vacancy.	\$2,837,075	\$0	(\$60,000)	\$2,777,075			
Net Budget Adjustment for Fund 002 Park											\$0	\$0	\$0

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA04	098	Justice Assistance Grant (JAG)	098-000-8800/50230	Capital	JAG 2011	2011 Justice Assistance Grant (JAG) program award for police equipment.	\$0	\$0	\$27,194	\$27,194			
SA04	098	Justice Assistance Grant (JAG)	098-000-8800/50235	Capital	Butte County 2011 JAG	2011 Justice Assistance Grant (JAG) program award for Butte County to purchase certified safety vests for front-line officers.	\$0	\$0	\$14,702	\$14,702			
SA04	098	Justice Assistance Grant (JAG)	098-000-4xxx/99177	Operating	Salaries & Benefits	2011 Justice Assistance Grant (JAG) program award for administrative purposes.	\$0	\$0	\$3,322	\$3,322			
SA04	098	Justice Assistance Grant (JAG)	098-000-41499	Revenues	Other Payments from Gov't Agency	2011 Justice Assistance Grant (JAG) awarded after adoption of Final Budget.	\$0	\$0	\$45,218	\$45,218			
Net Budget Adjustment for Fund 098 Justice Assistance Grant (JAG)											\$0	\$0	\$0
SA15	099	Supplemental Law Enforcement Service	099-000-41299	Revenues	Other State Payments	State COPS grant funding restored.	\$0	\$0	\$164,908	\$164,908			
SA15	099	Supplemental Law Enforcement Service	099-000-3001	Transfers	Transfer In from General Fund	Transfer in from General Fund no longer needed to fund State COPS Police Officer.	\$58,161	\$0	(\$58,161)	\$0			
Net Budget Adjustment for Fund 099 Supplemental Law Enforcement Service											(\$67,188)	\$106,747	\$39,559
SA01	104	CMD No. 4 - Target Shopping Center	104-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$3,349	\$0	\$200	\$3,549			
SA01	104	CMD No. 4 - Target Shopping Center	104-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$2,752	\$0	\$724	\$3,476			
Net Budget Adjustment for Fund 104 CMD No. 4 - Target Shopping Center											(\$441)	\$524	\$83
SA01	113	CMD No. 13 - Olive Grove Estates	113-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$8,219	\$0	\$300	\$8,519			
SA01	113	CMD No. 13 - Olive Grove Estates	113-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$7,890	\$0	\$72	\$7,962			
Net Budget Adjustment for Fund 113 CMD No. 13 - Olive Grove Estates											(\$484)	(\$228)	(\$712)

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA01	127	CMD No. 27 - Bidwell Vista	127-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$4,669	\$0	\$250	\$4,919			
SA01	127	CMD No. 27 - Bidwell Vista	127-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$4,058	\$0	\$250	\$4,308			
Net Budget Adjustment for Fund 127 CMD No. 27 - Bidwell Vista											\$158	\$0	\$158
SA01	168	CMD No. 68 - Woest Orchard	168-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$0	\$0	\$2,939	\$2,939			
SA01	168	CMD No. 68 - Woest Orchard	168-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$2,778	\$0	\$2,311	\$5,089			
Net Budget Adjustment for Fund 168 CMD No. 68 - Woest Orchard											\$18,765	(\$628)	\$18,137
SA01	177	CMD No. 77 - Ashby Park	177-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$16,380	\$0	\$3,000	\$19,380			
SA01	177	CMD No. 77 - Ashby Park	177-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$21,565	\$0	\$1,702	\$23,267			
Net Budget Adjustment for Fund 177 CMD No. 77 - Ashby Park											\$41,103	(\$1,298)	\$39,805
SA01	181	CMD No. 81 - Aspen Glen	181-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$14,562	\$0	\$3,000	\$17,562			
SA01	181	CMD No. 81 - Aspen Glen	181-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$22,528	\$0	\$4,114	\$26,642			
Net Budget Adjustment for Fund 181 CMD No. 81 - Aspen Glen											\$79,563	\$1,114	\$80,677
SA01	184	CMD No. 84 - Raley's East Avenue	184-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$4,400	\$0	\$550	\$4,950			
SA01	184	CMD No. 84 - Raley's East Avenue	184-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$4,169	\$0	\$847	\$5,016			
Net Budget Adjustment for Fund 184 CMD No. 84 - Raley's East Avenue											\$1,158	\$297	\$1,455
SA01	186	CMD No. 86 - Marigold Park	186-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$4,339	\$0	\$600	\$4,939			
SA01	186	CMD No. 86 - Marigold Park	186-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$4,689	\$0	\$167	\$4,856			
Net Budget Adjustment for Fund 186 CMD No. 86 - Marigold Park											\$14,216	(\$433)	\$13,783

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA01	195	CMD No. 95 - Carriage Park Phase II	195-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$11,575	\$0	\$1,000	\$12,575			
SA01	195	CMD No. 95 - Carriage Park Phase II	195-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$12,679	\$0	\$351	\$13,030			
Net Budget Adjustment for Fund 195 CMD No. 95 - Carriage Park Phase II											\$11,681	(\$649)	\$11,032
SA01	196	CMD No. 96 - Paseo Haciendas Phase I	196-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$5,037	\$0	(\$1,139)	\$3,898			
Net Budget Adjustment for Fund 196 CMD No. 96 - Paseo Haciendas Phase I											\$4,759	(\$1,139)	\$3,620
SA06	201	Community Development Block Grant	201-000-8800/65966	Capital	South Chapman Gateway	Re-allocate funding from Capital Project 65976 Well Ministry Sewer Connection.	\$0	\$0	\$57,848	\$57,848			
SA06	201	Community Development Block Grant	201-000-8800/65976	Capital	Well Ministry Sewer Connection	Re-allocate funding to Capital Project 65966 South Chapman Gateway.	\$90,000	\$0	(\$57,848)	\$32,152			
SA05	201	Community Development Block Grant	201-000-41100	Revenues	Deferred Revenue	Decrease deferred revenue to offset the increase in the annual allotment amount to reflect HUD's 2011-12 Annual Plan amount.	\$557,666	\$0	(\$19)	\$557,647			
SA05	201	Community Development Block Grant	201-000-41101	Revenues	CDBG Annual Allotment	Increase the annual allotment amount to reflect HUD's 2011-12 Annual Plan amount.	\$873,071	\$0	\$19	\$873,090			
Net Budget Adjustment for Fund 201 Community Development Block Grant											\$0	\$0	\$0
SA05	206	HOME - Federal Grants	206-000-41100	Revenues	Deferred Revenue	Increase deferred revenue to offset the decrease in the annual allotment amount to reflect HUD's 2011-12 Annual Plan amount.	\$1,251,902	\$0	\$35	\$1,251,937			
SA05	206	HOME - Federal Grants	206-000-41248	Revenues	HOME Program Annual Allotment	Decrease the annual allotment amount to reflect HUD's 2011-12 Annual Plan amount.	\$721,792	\$0	(\$35)	\$721,757			
Net Budget Adjustment for Fund 206 HOME - Federal Grants											\$0	\$0	\$0

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA07	210	Public, Educ & Gov't Access (PEG)	210-000-8800/50128	Capital	PEG Project	Re-allocate funding to Capital Project 50163 Broadcast Equipment. This project is established as a placeholder in the Budget until a specific Capital Project is identified.	\$201,960	\$70,675	(\$169,000)	\$103,635			
SA07	210	Public, Educ & Gov't Access (PEG)	210-000-8800/50163	Capital	Broadcast Equipment	Re-allocate funding from Capital Project 50128 PEG Project for the purchase of broadcast equipment.	\$0	\$69,722	\$169,000	\$238,722			
Net Budget Adjustment for Fund 210 Public, Educ & Gov't Access (PEG)											\$59,284	\$0	\$59,284
SA08	300	Capital Grants/ Reimbursements	300-000-8800/50231	Capital	Salem St at LCC	Salem Street at Little Chico Creek (LCC) bridge widening.	\$0	\$0	\$1,596,000	\$1,596,000			
SA08	300	Capital Grants/ Reimbursements	300-000-8800/50232	Capital	Guynn Rd at Lindo Channel	Guynn Road at Lindo Channel bridge replacement.	\$0	\$0	\$3,248,000	\$3,248,000			
SA08	300	Capital Grants/ Reimbursements	300-000-8800/50233	Capital	Pomona Rd at LCC	Pomona Road at Little Chico Creek (LCC) bridge widening.	\$0	\$0	\$1,791,000	\$1,791,000			
SA02	300	Capital Grants/ Reimbursements	300-000-8800/50234	Capital	Fire Safe-House Trailer	New project funded by Federal Emergency Management Agency (FEMA) grant for purchase of a 35' fire safe-house trailer.	\$0	\$0	\$54,400	\$54,400			
SA08	300	Capital Grants/ Reimbursements	300-000-41288	Revenues	Cal Trans - Bridge	Federal Highway Administration (FHWA) grant received after the adoption of the Final Budget.	\$0	\$0	\$6,635,000	\$6,635,000			
SA02	300	Capital Grants/ Reimbursements	300-000-41499	Revenues	Other Payments from Gov't Agency	Federal Emergency Management Agency (FEMA) grant received after the adoption of the Final Budget.	\$1,002,405	\$0	\$54,400	\$1,056,805			
Net Budget Adjustment for Fund 300 Capital Grants/ Reimbursements											\$0	\$0	\$0
SA09	303	Passenger Facility Charges	303-118-5390	Operating	Training	FAA approved Passenger Facility Charges (PFC) training expenditures.	\$0	\$0	\$1,710	\$1,710			
SA09	303	Passenger Facility Charges	303-118-xxxx	Operating	Salaries, Benefits, Insurance	FAA approved Passenger Facility Charges (PFC) administrative expenditures.	\$0	\$0	\$10,000	\$10,000			
Net Budget Adjustment for Fund 303 Passenger Facility Charges											\$667,268	(\$11,710)	\$655,558
SA18	307	Gas Tax	307-000-9001	Transfers	Transfer Out to Fund 001	Reimbursement of prior years' street maintenance costs, as allowed by the State Controller's Office	(\$2,700,000)	\$0	(\$350,000)	(\$3,050,000)			
Net Budget Adjustment for Fund 307 Gas Tax											\$1,081,118	(\$350,000)	\$731,118

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA10	308	Street Facility Improvement	308-000-8800/17012	Capital	Vallombrosa Ave Reconstruction	Re-allocate funding to Capital Project 18051 E. Park/MLK Blvd Intersection.	\$0	\$162,362	(\$100,000)	\$62,362			
SA10	308	Street Facility Improvement	308-000-8800/18051	Capital	E. Park/MLK Blvd Intersection	Re-allocate funding from Capital Project 17012 Vallombrosa Ave Reconstruction.	\$0	\$0	\$100,000	\$100,000			
Net Budget Adjustment for Fund 308 Street Facility Improvement											\$675,145	\$0	\$675,145
SA11	320	Sewer-Trunk Line Capacity	320-000-8800/16016	Capital	West Trunk Line Improvements	Re-allocate funding to Capital Project 50178 Sewer Master Plan Update.	\$1,684,934	\$0	(\$97,800)	\$1,587,134			
SA11	320	Sewer-Trunk Line Capacity	320-000-8800/50178	Capital	Sewer Master Plan Update	Re-allocate funding from Capital Project 16016 West Trunk Line Improvements.	\$0	\$0	\$97,800	\$97,800			
Net Budget Adjustment for Fund 320 Sewer-Trunk Line Capacity											(\$1,118,065)	\$0	(\$1,118,065)
SA20	338	Police Protection Building & Equip.	338-000-8800/50203	Capital	Animal Shelter Expansion	Increase funding for the Animal Shelter Expansion.	\$66,847	\$0	\$257,653	\$324,500			
Net Budget Adjustment for Fund 338 Police Protection Building & Equip.											\$1,320,262	(\$257,653)	\$1,062,609
SA17	352	Merged Redevelopment	352-115-4xxx	Operating	Salaries and Benefits	Reflect savings due to Administrative Assistant vacancy.	\$530,879	\$0	(\$17,140)	\$513,739			
Net Budget Adjustment for Fund 352 Merged Redevelopment											\$3,569,322	\$17,140	\$3,586,462
SA06	372	Merged Low/Mod Income Housing	372-000-8800/65966	Capital	South Chapman Gateway	Re-allocate funding to Capital Project 65978 CAA Esplanade.	\$121,472	\$0	(\$57,848)	\$63,624			
SA06	372	Merged Low/Mod Income Housing	372-000-8800/65978	Capital	CAA Esplanade	Re-allocate funding from Capital Project 65966 South Chapman Gateway \$57,848 and allocate program income received from loan payoffs \$105,636.	\$2,111,500	\$0	\$163,484	\$2,274,984			
SA17	372	Merged Low/Mod Income Housing	372-000-4xxx	Operating	Salaries and Benefits	Reflect savings due to Administrative Assistant vacancy.	\$87,698	\$0	(\$5,714)	\$81,984			
Net Budget Adjustment for Fund 372 Merged Low/Mod Income Housing											\$1,132,823	(\$99,922)	\$1,032,901
SA01	500	CMD No. 500 - Foothill Park Unit 1	500-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$47,007	\$0	\$27,425	\$74,432			
SA01	500	CMD No. 500 - Foothill Park Unit 1	500-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$43,730	\$0	\$21,791	\$65,521			
Net Budget Adjustment for Fund 500 CMD No. 500 - Foothill Park Unit 1											\$91,969	(\$5,634)	\$86,335
SA01	501	CMD No. 501 - Sunwood	501-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$120	\$0	\$31	\$151			
Net Budget Adjustment for Fund 501 CMD No. 501 - Sunwood											\$1,530	(\$31)	\$1,499

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA01	525	CMD No. 525 - Husa Ranch	525-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$20,707	\$0	\$4,000	\$24,707			
SA01	525	CMD No. 525 - Husa Ranch	525-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$29,400	\$0	\$4,497	\$33,897			
Net Budget Adjustment for Fund 525 CMD No. 525 - Husa Ranch											\$69,763	\$497	\$70,260
SA01	536	CMD No. 536 - Orchard Commons	536-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$4,810	\$0	\$500	\$5,310			
SA01	536	CMD No. 536 - Orchard Commons	536-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$4,731	\$0	(\$2,163)	\$2,568			
Net Budget Adjustment for Fund 536 CMD No. 536 - Orchard Commons											\$6,878	(\$2,663)	\$4,215
SA01	542	CMD No. 542 - Mission Vista Hills	542-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$3,507	\$0	\$3,810	\$7,317			
SA01	542	CMD No. 542 - Mission Vista Hills	542-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$7,007	\$0	\$3,810	\$10,817			
Net Budget Adjustment for Fund 542 CMD No. 542 - Mission Vista Hills											\$14,135	\$0	\$14,135
SA01	582	CMD No. 582 - NWCSP Area and CC&Rs	582-614-xxxx	Operating	CMD Operating Expenses	Adjustments to CMD operating budget applied after Final Budget was adopted.	\$40,097	\$0	\$14,000	\$54,097			
SA01	582	CMD No. 582 - NWCSP Area and CC&Rs	582-000-45001	Revenues	CMD Assessments	To adjust levy to match 11-12 tax bills.	\$36,171	\$0	\$11,908	\$48,079			
Net Budget Adjustment for Fund 582 CMD No. 582 - NWCSP Area and CC&Rs											\$46,833	(\$2,092)	\$44,741
SA13	863	Subdivisions	863-000-42409	Revenues	Real Time Billing	Adjust to reflect current subdivision activity level.	\$478,137	\$0	(\$253,137)	\$225,000			
Net Budget Adjustment for Fund 863 Subdivisions											(\$425,099)	(\$253,137)	(\$678,236)

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

City of Chico / Chico Redevelopment Agency
 Supplemental Appropriation / Budget Modification Request City No. 11-12 02 / RDA No. 11-12 02

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA14	930	Municipal Buildings Maintenance	930-640-4xxx	Operating	Salaries and Benefits	Increase to reflect promotion of Senior Maintenance Worker to Field Supervisor.	\$321,246	\$0	\$4,900	\$326,146			
SA14	930	Municipal Buildings Maintenance	930-640-5456	Operating	Natural Gas	Operating Budget reduction to offset promotion of Senior Maintenance Worker to Field Supervisor.	\$24,100	\$0	(\$1,900)	\$22,200			
SA14	930	Municipal Buildings Maintenance	930-640-7325	Operating	Ballast/Light Bulb Supplies	Operating Budget reduction to offset promotion of Senior Maintenance Worker to Field Supervisor.	\$4,275	\$0	(\$1,000)	\$3,275			
SA14	930	Municipal Buildings Maintenance	960-640-7383	Operating	Air Conditioning Maintenance	Operating Budget reduction to offset promotion of Senior Maintenance Worker to Field Supervisor.	\$26,790	\$0	(\$2,000)	\$24,790			
Net Budget Adjustment for Fund 930 Municipal Buildings Maintenance											\$24,283	\$0	\$24,283

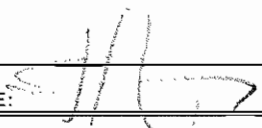
<u>Total Request by Type:</u>	<u>GenPark</u>	<u>All Funds</u>
Revenue	(\$610,700)	\$6,084,931
Operating	(\$342,038)	(\$288,255)
Capital	\$13,600	\$7,108,185
Transfers	\$408,161	\$0

* Includes preliminary Adjustment to Actuals based on FY10-11 close and estimated Rebudgets.

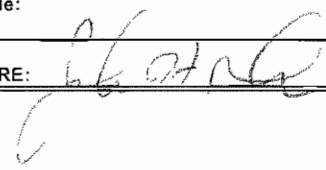
CITY OF CHICO
2011-12 ANNUAL BUDGET

REQUEST FOR: SUPPLEMENTAL APPROPRIATION BUDGET MODIFICATION NO. 11-12 03

SECTION I - REQUEST

1. TO: City Manager	
2. FROM: Finance Director	
3. TITLE: Quarterly Supplemental Request (Q2'11-12)	
4. AMOUNT:	5. BUDGETARY APPROPRIATION IMPACT:
Revenue \$1,138,027	<input type="checkbox"/> Increases prior <input type="checkbox"/> Decreases prior
Expenditure \$1,631,035	<input type="checkbox"/> New <input checked="" type="checkbox"/> Other (No. 6 below)
6. DESCRIPTION / JUSTIFICATION:	
A. See Attached Exhibit 1	
7. DATE: 2/15/12	8. SIGNATURE: 

SECTION II - CITY MANAGER ACTION

1. RECOMMEND REQUEST BE: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved					
2. ACCOUNT(S) / PROJECT(S) AFFECTED:					
<u>Account / Project</u>	<u>Title</u>	<u>Adopted Budget</u>	<u>Subsequent Budget Adjustments</u>	<u>This Request</u>	<u>Revised Budget</u>
See Attached Exhibit 1					
3. FUND(S) AFFECTED:					
<u>Fund</u>	<u>Title</u>	<u>6/30/2012 Est. Fund Balance</u>	<u>Subsequent Budget Adjustments *</u>	<u>This Request</u>	<u>Revised 6/30/2012 Est. Fund Balance</u>
See Attached Exhibit 1					
4. FISCAL IMPACT:					
Will approval of this request result in an ongoing fiscal commitment? <input type="checkbox"/> No <input type="checkbox"/> Yes					
5. REMARKS:					
a. If capital project, is it contained in Capital Improvement Program? <input type="checkbox"/> No <input type="checkbox"/> Yes					
b. * Subsequent Budget Adjustments include:					
6. DATE:	7. SIGNATURE:  FOR DAVE BURKLAND				

**CITY OF CHICO
2011-12 ANNUAL BUDGET**

REQUEST FOR: SUPPLEMENTAL APPROPRIATION BUDGET MODIFICATION NO. 11-12 03

SECTION III - FINANCE COMMITTEE ACTION (DNA)

1. I HEREBY CERTIFY THAT the Finance Committee <input type="checkbox"/> recommended <input type="checkbox"/> did not recommend <input type="checkbox"/> other (explain below) the action (s) recommended by the Executive Director, as set forth in Section II above.	
2. DATE:	3. CITY CLERK:

SECTION IV - CITY COUNCIL ACTION (02/21/12)

1. I HEREBY CERTIFY THAT the City Council <input checked="" type="checkbox"/> recommended <input type="checkbox"/> did not recommend <input type="checkbox"/> other (explain below) the action (s) recommended by the City Manager, as set forth in Section II above.	
2. DATE: <u>2/21/12</u>	3. CITY CLERK: <u>[Signature]</u>

SECTION V - DISTRIBUTION

1. PRELIMINARY:	2. FINAL: City Office / Departments (58) City Manager File Finance Director
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FINANCE OFFICE USE ONLY

<input type="checkbox"/> Does not apply - IFAS input not required			
<input checked="" type="checkbox"/> Modified Adopted Budget			
<u>LUC</u> Operating (IFAS Input)	Posted by: <u>LUC</u>	Date: <u>3/12</u>	Reference #: <u>[Signature]</u>
<u>KL</u> Capital (IFAS Input-GL)	Posted by: <u>KL</u>	Date: <u>Mar 2012</u>	Reference #: <u>[Signature]</u>
<u>KL</u> Capital (IFAS Input-JL)	Posted by: <u>KL</u>	Date: <u>Mar 2012</u>	Reference #: <u>[Signature]</u>

City of Chico
 Supplemental Appropriation / Budget Modification Request City No. 11-12 03

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA02	001	General	001-510-4000	Operating	Salaries - Permanent	Recognize anticipated salary savings in General Fund - Planning Services to increase transfer to Private Development Fund.	\$314,893	\$0	(\$26,800)	\$288,093			
SA02	001	General	001-510-4690	Operating	Employee Benefits Other	Recognize anticipated benefit savings in General Fund - Planning Services to increase transfer to Private Development Fund.	\$155,504	\$0	(\$13,200)	\$142,304			
SA02	001	General	001-000-9862	Transfers	Private Development	Increase transfer from General Fund to Private Development Fund.	(\$25,000)	\$0	(\$40,000)	(\$65,000)			
Net Budget Adjustment for Fund 001 General											\$142,553	\$0	\$142,553
SA01	003	Emergency Reserve	003-000-6151	Operating	Major Litigation Costs	Unanticipated litigation costs expected to be incurred in defending the two matters entitled "Jay v. City of Chico."	\$0	\$0	\$110,000	\$110,000			
Net Budget Adjustment for Fund 003 Emergency Reserve											\$5,883,073	(\$110,000)	\$5,773,073
SA03	201	Community Development Block Grant	201-000-8800/65966	Capital	South Chapman Gateway	Re-allocate funding to Project No. 65982 - Valley View Apartments.	\$0	\$140,460	(\$8,243)	\$132,217			
SA03	201	Community Development Block Grant	201-000-8800/65976	Capital	Well Ministry Sewer Connection	Re-allocate funding to Project No. 65982 - Valley View Apartments.	\$90,000	(\$57,848)	(\$31,757)	\$395			
SA03	201	Community Development Block Grant	201-000-8800/65982	Capital	Valley View Apartments	Re-allocate funding from Project No. 65966 - South Chapman Gateway and Project No. 65976 - Well Ministry Sewer Connection to help pay for design and engineering costs associated with obtaining use permits for a 14-unit transitional age youth project. The City Council approved a \$40,000 CDBG grant for this project on 2/7/12.	\$0	\$0	\$40,000	\$40,000			
Net Budget Adjustment for Fund 201 Community Development Block Grant											\$0	\$0	\$0
SA03	206	HOME - Federal Grants	206-000-8800/65503	Capital	Habitat for Humanity (16th St)	Re-allocate funding to Project No. 65981 - Habitat - Mulberry (19th St).	\$0	\$16,000	(\$16,000)	\$0			
SA03	206	HOME - Federal Grants	206-000-8800/65981	Capital	Habitat - Mulberry (19th St)	Re-allocate unused funds in Project No. 65503 - Habitat for Humanity (16th St). These funds will be used as part of a HOME loan for this project authorized by the City Council on 2/7/12.	\$70,000	\$0	\$16,000	\$86,000			
Net Budget Adjustment for Fund 206 HOME - Federal Grants											\$0	\$0	\$0

* Includes Adjustment to Actuals based on FY10-11 close, Rebudgets from FY10-11, and previously approved Supplemental Appropriations / Budget Modifications.

City of Chico
 Supplemental Appropriation / Budget Modification Request City No. 11-12 03

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA04	212	Transportation	212-000-8800/27050	Capital	Fueling System Tracker	Re-allocate unused funds from Project No. 50151 - Public Fleet Rule Compliance to cover unanticipated costs.	\$0	\$0	\$27,390	\$27,390			
SA04	212	Transportation	212-000-8800/50151	Capital	Public Fleet Rule Compliance	Re-allocate funding to Project No. 27050 - Fueling System Tracker.	\$55,620	\$31,517	(\$27,390)	\$59,747			
SA05	212	Transportation	212-000-8800/50166	Capital	SR99 Corridor Bikeway Facility	Increase budget to due to additional funds needed to complete the project.	\$0	\$4,209	\$97,084	\$101,293			
Net Budget Adjustment for Fund 212 Transportation											\$241,395	(\$97,084)	\$144,311
SA06	300	Capital Grants/ Reimbursements	300-000-8800/25120	Capital	Beverage Container Recycling	FY11-12 allotment for the Beverage Container Recycling grant.	\$0	\$5,720	\$22,921	\$28,641			
SA06	300	Capital Grants/ Reimbursements	300-000-8800/26127	Capital	Used Oil Recycling Program	FY11-12 allotment for the Used Oil Recycling Program grant.	\$0	\$42,437	\$25,456	\$67,893			
SA07	300	Capital Grants/ Reimbursements	300-000-8800/50126	Capital	1st and 2nd Streets Couplet	Increase in CMAQ grant funding for this project.	\$0	\$1,141,592	\$763,282	\$1,904,874			
SA08	300	Capital Grants/ Reimbursements	300-000-8800/50236	Capital	Silver Dollar BMX Bike Park	Construction of Silver Dollar BMX Bike Park.	\$0	\$0	\$245,725	\$245,725			
SA07	300	Capital Grants/ Reimbursements	300-000-41185	Revenues	CMAQ	Increase budget due to CMAQ grant allotment increase for Project No. 50126 - 1st and 2nd Streets Couplet.	\$0	\$3,002,794	\$763,282	\$3,766,076			
SA06	300	Capital Grants/ Reimbursements	300-000-41254	Revenues	Beverage Container Recycling	FY11-12 allotment for the Beverage Container Recycling grant.	\$0	\$5,720	\$22,921	\$28,641			
SA06	300	Capital Grants/ Reimbursements	300-000-41276	Revenues	CA Integrated Waste Mgmt Board	FY11-12 allotment for the Used Oil Recycling Program grant.	\$0	\$42,437	\$25,456	\$67,893			
SA08	300	Capital Grants/ Reimbursements	300-00-41299	Revenues	Other State Payments	Department of Housing and Community Development grant for the construction of Silver Dollar BMX Bike Park.	\$14,428,516	\$3,531,975	\$245,725	\$18,206,216			
Net Budget Adjustment for Fund 300 Capital Grants/ Reimbursements											\$0	\$0	\$0
SA09	301	Building/Facility Improvement	301-000-8800/50216	Capital	CASP Facilities Assessment	An ADA assessment of all City-owned facilities is required by State law. The information obtained from this assessment will be used to develop an implementation strategy and a budget for any needed improvements.	\$0	\$0	\$30,900	\$30,900			
Net Budget Adjustment for Fund 301 Building/Facility Improvement											\$394,226	(\$30,900)	\$363,326

* Includes Adjustment to Actuals based on FY10-11 close, Rebudgets from FY10-11, and previously approved Supplemental Appropriations / Budget Modifications.

City of Chico
 Supplemental Appropriation / Budget Modification Request City No. 11-12 03

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA05	305	Bikeway Improvement	305-000-8800/14014	Capital	Sycamore Bicycle Path II	Re-allocate funding to Project No. 50166 - SR99 Corridor Bikeway Facility.	\$87,295	\$10,166	(\$47,084)	\$50,377			
SA05	305	Bikeway Improvement	305-000-8800/50166	Capital	SR99 Corridor Bikeway Facility	Re-allocate funding from Project No. 14014 - Sycamore Bicycle Path II to cover contract change orders due to construction activity this last season.	\$0	\$0	\$47,084	\$47,084			
Net Budget Adjustment for Fund 305 Bikeway Improvement											(\$131,487)	\$0	(\$131,487)
SA05	307	Gas Tax	307-000-8800/13046	Capital	Sycamore Creek Bicycle Path I	Re-allocate funding to Project No. 50166 - SR99 Corridor Bikeway Facility.	\$196,426	\$0	(\$172,322)	\$24,104			
SA05	307	Gas Tax	307-000-8800/16011	Capital	Traffic Safety Improvements	Re-allocate funding to Project No. 50166 - SR99 Corridor Bikeway Facility.	\$193,409	\$56,591	(\$90,000)	\$160,000			
SA05	307	Gas Tax	307-000-8800/50124	Capital	NAA 1N Pavement Overlay	Re-allocate funding to Project No. 50166 - SR99 Corridor Bikeway Facility.	\$0	\$68,750	(\$50,000)	\$18,750			
SA05	307	Gas Tax	307-000-8800/50166	Capital	SR99 Corridor Bikeway Facility	Re-allocate funding from other capital projects within Fund 307 to cover contract change orders due to construction activity this last season.	\$0	\$0	\$422,322	\$422,322			
SA05	307	Gas Tax	307-000-8800/50208	Capital	Nord Highway Bridge Repair	Re-allocate funding to Project No. 50166 - SR99 Corridor Bikeway Facility.	\$0	\$235,264	(\$110,000)	\$125,264			
Net Budget Adjustment for Fund 307 Gas Tax											\$557	\$0	\$557

* Includes Adjustment to Actuals based on FY10-11 close, Rebudgets from FY10-11, and previously approved Supplemental Appropriations / Budget Modifications.

City of Chico
 Supplemental Appropriation / Budget Modification Request City No. 11-12 03

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA05	308	Street Facility Improvement	308-000-8800/00813	Capital	Notre Dame-Humboldt to LCC	Re-allocate funding from other capital projects within Fund 308 to replace a portion of the funding for this project that was wholly funded by RDA.	\$0	\$0	\$11,500	\$11,500			
SA05	308	Street Facility Improvement	308-000-8800/12056	Capital	Eaton Road Extension	Re-allocate funding to other capital projects within F308.	\$0	\$158,057	(\$50,000)	\$108,057			
SA05	308	Street Facility Improvement	308-000-8800/13023	Capital	SHR 99 / Eaton Road Traffic Signal	Re-allocate funding to other capital projects within F308.	\$0	\$587,555	(\$84,500)	\$503,055			
SA05	308	Street Facility Improvement	308-000-8800/16004	Capital	Eaton Road Widening	Re-allocate funding to other capital projects within F308.	\$0	\$150,881	(\$140,703)	\$10,178			
SA05	308	Street Facility Improvement	308-000-8800/16038	Capital	Bruce Road Reconstruction	Re-allocate funding from other capital projects within Fund 308 to replace a portion of the funding for this project that was wholly funded by RDA.	\$0	\$0	\$69,000	\$69,000			
SA05	308	Street Facility Improvement	308-000-8800/50073	Capital	SR 99 & Southgate IC	Re-allocate funding from other capital projects within Fund 308 to cover contract change orders due to construction activity this last season.	\$0	\$91,711	\$27,953	\$119,664			
SA05	308	Street Facility Improvement	308-000-8800/50125	Capital	Rio Lindo Ave Reconstruction	Re-allocate funding from other capital projects within Fund 308 to replace a portion of the funding for this project that was wholly funded by RDA.	\$0	\$0	\$69,000	\$69,000			
SA05	308	Street Facility Improvement	308-000-8800/50127	Capital	Hegan Lane Reconstruction	Re-allocate funding to other capital projects within F308.	\$0	\$977,489	(\$100,000)	\$877,489			
SA05	308	Street Facility Improvement	308-000-8800/50210	Capital	Esplanade & Nord Hwy Signal	Re-allocate funding from other capital projects within Fund 308 to cover contract change orders due to construction activity this last season.	\$0	\$262,559	\$197,750	\$460,309			
Net Budget Adjustment for Fund 308 Street Facility Improvement											(\$1,960,349)	\$0	(\$1,960,349)
SA10	309	Storm Drainage Facility	309-000-8800/50204	Capital	FEMA Accredited Levee	Additional funding necessary to complete this project.	\$0	\$0	\$7,937	\$7,937			
SA05	309	Storm Drainage Facility	309-000-8800/50210	Capital	Esplanade & Nord Hwy Signal	Increase budget due to additional funds needed to complete the project.	\$0	\$0	\$111,850	\$111,850			
SA18	309	Storm Drainage Facility	309-000-9862	Transfers	Private Development	Increase transfer to F862 to reflect the 1% admin transfer related to additional funding for Capital Projects.	(\$101)	(\$3,865)	(\$1,198)	(\$5,164)			
Net Budget Adjustment for Fund 309 Storm Drainage Facility											\$298,491	(\$120,985)	\$177,506

* Includes Adjustment to Actuals based on FY10-11 close, Rebudgets from FY10-11, and previously approved Supplemental Appropriations / Budget Modifications.

City of Chico
 Supplemental Appropriation / Budget Modification Request City No. 11-12 03

Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA11	320	Sewer-Trunk Line Capacity	320-000-8800/50178	Capital	Sewer Master Plan Update	To correct the funding split between Funds 320 & 322, per project manager.	\$0	\$97,800	\$7,200	\$105,000			
SA12	320	Sewer-Trunk Line Capacity	320-000-8000	Operating	Debt Principal	Increase budget due to modified debt service schedule for the Water Pollution Control Plant Expansion and Outfall loans.	\$62,059	\$0	\$1,388	\$63,447			
SA12	320	Sewer-Trunk Line Capacity	320-000-8200	Operating	Debt Interest	Increase budget due to modified debt service schedule for the Water Pollution Control Plant Expansion and Outfall loans.	\$35,329	\$0	\$305	\$35,634			
SA11	320	Sewer-Trunk Line Capacity	320-000-9862	Transfers	Private Development	Increase transfer to F862 to reflect the 1% admin transfer related to additional funding for Capital Projects.	(\$24,428)	(\$6,997)	(\$72)	(\$31,497)			
Net Budget Adjustment for Fund 320 Sewer-Trunk Line Capacity											(\$1,824,775)	(\$8,964)	(\$1,833,739)
SA12	321	Sewer-WPCP Capacity	321-000-8000	Operating	Debt Principal	Increase budget due to modified debt service schedule for the Water Pollution Control Plant Expansion and Outfall loans.	\$2,690,816	\$0	\$38,092	\$2,728,908			
SA12	321	Sewer-WPCP Capacity	321-000-8200	Operating	Debt Interest	Increase budget due to modified debt service schedule for the Water Pollution Control Plant Expansion and Outfall loans.	\$1,136,275	\$0	\$7,671	\$1,143,946			
Net Budget Adjustment for Fund 321 Sewer-WPCP Capacity											(\$3,864,691)	(\$45,763)	(\$3,910,454)
SA11	322	Sewer-Main Installation	322-000-8800/50178	Capital	Sewer Master Plan Update	To correct the funding split between Funds 320 & 322, per project manager.	\$0	\$112,200	(\$7,200)	\$105,000			
Net Budget Adjustment for Fund 322 Sewer-Main Installation											(\$249,614)	\$7,200	(\$242,414)

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Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA13	850	Sewer	850-000-8800/50027	Capital	WPCP Painting Project	Increase budget due to increased costs for the painting project at the Water Pollution Control Plant.	\$0	\$282,965	\$155,482	\$438,447			
SA14	850	Sewer	850-000-8800/50178	Capital	Sewer Master Plan Update	Re-allocate unused funds in Project No. 50225 - Sludge Pumps Replacement for the completion of flow monitoring work.	\$0	\$90,000	\$103,000	\$193,000			
SA14	850	Sewer	850-000-8800/50225	Capital	Sludge Pumps Replacement	Re-allocate funding to Project No. 50178 - Sewer Master Plan Update.	\$103,000	\$0	(\$103,000)	\$0			
SA12	850	Sewer	850-000-8000	Operating	Debt Principal	Increase budget due to modified debt service schedule for the Water Pollution Control Plant Expansion and Outfall loans.	\$803,021	\$0	\$16,365	\$819,386			
SA12	850	Sewer	850-000-8200	Operating	Debt Interest	Decrease budget due to modified debt service schedule for the Water Pollution Control Plant Expansion and Outfall loans.	\$314,971	\$0	(\$6,825)	\$308,146			
Net Budget Adjustment for Fund 850 Sewer											\$3,062,597	(\$165,022)	\$2,897,576
SA02	862	Private Development	862-000-3001	Transfers	General	Increase transfer from General Fund to Private Development Fund.	\$25,000	\$0	\$40,000	\$65,000			
SA18	862	Private Development	862-000-3309	Transfers	Storm Drainage Facility	Increase transfer from F309 to reflect Project No. 50204 - FEMA Accredited Levee \$79 and Project No. 50210 - Esplanade & Nord Hwy Signal \$1,119 additional funding.	\$101	\$3,764	\$1,198	\$5,063			
SA11	862	Private Development	862-000-3320	Transfers	Sewer - Trunk Line Capacity	Increase transfer from F320 to reflect Project No. 50178 - Sewer Master Plan Update additional funding.	\$24,428	\$6,997	\$72	\$31,497			
Net Budget Adjustment for Fund 862 Private Development											(\$9,102,544)	\$41,270	(\$9,061,274)
SA15	863	Subdivisions	863-000-8800/11020	Capital	Stormwater Mgmt Program	Decrease budget due to less work being done on this project to reduce the burden on Fund 863.	\$90,405	\$0	(\$45,202)	\$45,203			
Net Budget Adjustment for Fund 863 Subdivisions											(\$691,597)	\$45,202	(\$646,395)
SA16	900	General Liability Insurance Reserve	900-140-5032	Operating	Claim Loss Expense	Increase for expected attorney fees, claim settlements and property damage costs.	\$329,080	\$0	\$320,000	\$649,080			
SA16	900	General Liability Insurance Reserve	900-000-44529	Revenues	Refund-Other	Revenue from California Joint Powers Risk Management Authority for the refund on the premium for the City's excess liability pool.	\$0	\$0	\$80,643	\$80,643			
Net Budget Adjustment for Fund 900 General Liability Insurance Reserve											\$1,717,012	(\$239,357)	\$1,477,655

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City of Chico
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Exhibit 1

No.	Fund	Fund Name	Account Code	Type	Description	Justification	Adopted Budget	Subsequent Budget Adjustments	This Request	Modified Adopted Budget	6/30/2012 Modified Adopted Fund Balance *	Net Impact to Fund Balance	Revised 6/30/2012 Fund Balance
SA17	933	Facility Maintenance	933-000-8800/50034	Capital	Annual Facilities Maintenance	Decrease budget to reflect available level of funding.	\$618,000	\$7,622	(\$231,395)	\$394,227			
Net Budget Adjustment for Fund 933 Facility Maintenance											(\$231,395)	\$231,395	\$0

<u>Total Request by Type:</u>	<u>GenPark</u>	<u>All Funds</u>
Revenue	\$0	\$1,138,027
Operating	(\$40,000)	\$446,995
Capital	\$0	\$1,184,040
Transfers	(\$40,000)	\$0

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