

Town of Paradise Town Council Meeting Amended Agenda 6:00 PM – July 08, 2025

Town of Paradise Council Chamber – 5555 Skyway, Paradise, CA

Mayor, Steve Crowder Vice Mayor, Steve "Woody" Culleton Council Member, Greg Bolin Council Member, Heidi Lange Council Member, Ronald Lassonde Town Manager, Jim Goodwin
Town Attorney, Scott E. Huber
Town Clerk/Elections Official, Melanie Elvis
CDD, Planning & Onsite, Susan Hartman
CDD, Building & Code Enforcement, Tony Lindsey
Finance Director/Town Treasurer, Aimee Beleu
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, Jason Finney
Chief of Police, Eric Reinbold
Recovery & Economic Development Director, Colette Curtis
Human Resources & Risk Management Director, Crystal Peters
Information Systems Director, Luis Marquez

Meeting Procedures

- I. The Mayor is the Presiding Chair and is responsible for maintaining an orderly meeting. The Mayor calls the meeting to order and introduces each item on the agenda.
- II. The Town staff then provides a report to Council and answers questions from the Council.
- III. Citizens are encouraged to participate in the meeting process and are provided several opportunities to address Council. Any speaker addressing the Council is limited to three minutes per speaker fifteen minutes per agenda item
 - A. If you wish to address the Council regarding a specific agenda item, please complete a "Request to Address Council" card and give it to the Town Clerk prior to the beginning of the meeting. This process is voluntary and allows for citizens to be called to the speaker podium in alphabetical order. Comments and questions from the public must be directed to the Presiding Chair and Town Council Members (please do not address staff.) Town staff is available to address citizen concerns Monday through Thursday at Town Hall between the hours of 8am and 5pm.
 - B. If you wish to address Council regarding an item not on the agenda, you may do so under Item 4, "Public Communication." Again, please fill out a card and give it to the Town Clerk before the meeting. State Law prohibits Council action on items not listed on a public agenda.

In compliance with the Americans with Disabilities Act (ADA) Compliance, persons who need special accommodations to participate in the Town Council meeting may contact the Town Clerk at least three business days prior to the date of the meeting to provide time for any such accommodation.

1. OPENING

- Call to Order
- 1b. Pledge of Allegiance to the Flag of the United States of America
- 1c. Invocation
- 1d. Roll Call
- 1e. Presentation by Paradise Arts, Theater, & Culture Hub Administrative Director Nicole LaJuenesse. (Introduction by Recovery & Economic Development Director, Colette Curtis)
- 1f. Camp Fire Recovery Updates Written reports are included in the agenda packet.

Colette Curtis, Recovery and Economic Development Director - recovery projects, advocacy, economic recovery and development, communications, emergency operations and Housing updates.

Marc Mattox, Public Works Director/Town Engineer -infrastructure and sewer updates.

Tony Lindsey, CDD-Building and Code Enforcement- Code Enforcement update.

1g. Paradise Sewer Project Update by Town Engineer Marc Mattox.

2. CONSENT CALENDAR

One roll call vote is taken for all items. Consent items are considered to be routine business that does not call for discussion.

- 2a. Approve the minutes of the June 10, 2025 Regular Town Council Meeting and the June 25, 2025 Special Town Council Meeting. (Melanie Elvis/Town Clerk)
- <u>2b.</u> Approve June 2025 Cash Disbursements in the amount of \$4,232,673.92. (Aimee Beleu/Finance Director)
- 2c. 1. Waive second reading of the entire Town Ordinance No. 647 and read by title only; and, 2. Adopt Town Ordinance No. 647, "An Ordinance of the Town Council of the Town of Paradise Amending Title 15 adding Chapter 15.09.101 Broadcast Burning Requirements." (Jason Finnney/Fire Chief & Tony Lindsey/Community Development Director)
- 2d. 1. Adopt Resolution No. 2025-__, "A Resolution of the Town Council of the Town of Paradise approving a memorandum of understanding between the Town of Paradise and the Butte County Resource Conservation District for the provision of consulting services related to broadcast burns"; or, 2. Provide alternative direction to town staff. (Jason Finney/Fire Chief & Tony Lindsey/Community Development Director)
- <u>2e.</u> Adopt Resolution No. 2025-__, "A Resolution of the Town Council of the Town of Paradise confirming the costs of vegetation abatement and authorizing the recording of liens and special assessments". (**Tony Lindsey/Community Development Director**)

- Declare the attached described equipment as surplus property; and,
 Adopt Resolution No. 2025-___, "A Resolution of the Town Council of the Town of Paradise, Declaring Certain Town Equipment to be Surplus and Obsolete and Authorizing Disposal by the Town Manager or His Designee." (Marc Mattox/Public Works Director)
- 2g. 1. Adopt Resolution No. 2025-__, "A Resolution of the Town Council of the Town of Paradise certifying to the County of Butte the validity of the legal process used to place direct charges (special assessments) on the secured tax roll"; and, 2. Authorize the Town Manager and Finance Director to approve direct charge (special assessment) changes; and, 3. Authorize the Town Manager and Finance Director to execute the governing authority certification related to the direct assessments on the property tax roll. (Aimee Beleu/Finance Director)
- 2h. Authorize the Town Manager to sign the Letter of Agreement with PATCH to show concurrence with the Town's vision for the walkable downtown, and to enable PATCH to apply for grants through the California Cultural Districts Program. (Colette Curtis/Recovery & Economic Development Director)
- 2i. 1. Discuss and consider adopting Resolution No. 2025-__, "A Resolution of the Town Council of the Town of Paradise Adopting Administrative Policy No. 495, Establishing an Electronic Signature Use Policy for Select Town Documents"; or, 2. Provide an alternative direction to staff. (Melanie Elvis/Town Clerk)

3. ITEMS REMOVED FROM CONSENT CALENDAR

4. PUBLIC COMMUNICATION

For matters that are not on the Council business agenda, speakers are allowed three (3) minutes to address the Council. The Town Council is prohibited from taking action on matters that are not listed on the public agenda. The Council may briefly respond for clarification and may refer the matter to the Town staff.

5. PUBLIC HEARINGS

For items that require a published legal notice and/or a mailed notice.

Public Hearing Procedure:

- A. Staff Report
- B. Mayor opens the hearing for public comment in the following order:
 - i. Ask Town Clerk if there are any cards submitted
 - ii. Ask if there is anyone else wishing to comment
- C. Mayor closes the hearing
- D. Council discussion and vote
 - 5a. 1. Conduct the duly noticed and published public hearing under the requirements of Tax and Equity Fiscal Responsibility Act ("TEFRA") and the Internal Revenue Code of 1986, as amended (the "Code"); and, 2. Adopt Resolution No. 2025-___ "A Resolution of the Town Council of the Town of Paradise Approving a Plan of Finance of the California Municipal Authority to Issue and Reissue Revenue Bonds for a Qualified Residential Rental Project for the Benefit of Kingdom Development, Inc., or an Affiliate Thereof,

and Certain Other Matters Relating Thereto." (ROLL CALL VOTE) (Nadia Alekseev/Housing Program Manager)

6. COUNCIL CONSIDERATION

Action items are presented by staff and the vote of each Council Member must be announced. A roll call vote is taken for each item on the action calendar. Citizens are allowed three (3) minutes to comment on agenda items.

1. Consider concurring with the recommendation of the Measure V Citizen 6a. Oversight Committee interview panel to appoint Autumn Field to the Oversight Committee, effective immediately; or, 2. Consider an alternative direction. (ROLL CALL VOTE) (Melanie Elvis/Town Clerk) Consider adopting the following resolutions: (The Town of Paradise Budget 6b. document is available for review at) 1. Adopt Resolution No. 2025- "A Resolution of the Town Council of the Town of Paradise Adopting the Final Budget for the Town of Paradise Including all Attachments, Appendices, and other related Documents for the 2025-2026 Fiscal Year ending June 30, 2025." 2. Adopt Resolution No. 2025- , "A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit for Fiscal Year 2025-2026." 3. Adopt Resolution No. 2025- , "A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2025-2026." 4. Adopt Resolution No. 2025-___, "A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) and Disaster Recovery Plan for the 2025-2026 Fiscal Year." 5. Adopt Resolution No. 2025- , "A Resolution of the Town Council of the Town of Paradise Approving the New Job Classification Descriptions." 6. Adopt Resolution No. 2025-, "A Resolution of the Town Council of the Town of Paradise, California adopting the amended Salary Pay Plan for

Or,

VOTE):

7. Adopt an amended resolution and/or amended Operating and Capital Budget. (Aimee Beleu/Finance Director)

Town of Paradise Employees for the Fiscal Year 2025-2026." (ROLL CALL

7. COUNCIL INITIATED ITEMS AND REPORTS

- 7a. Council initiated agenda items:
 - 7a1. 1. Discuss and provide feedback on potential improvements to policies, procedures, and public education strategies designed to better protect future homebuyers from construction deficiencies associated with owner-builders and licensed contractors; and/or 2. Direct Town staff on the next steps, including any specific actions, policy considerations, or legal review items. (Tony Lindsey/Community Development Director)
 - 7a2. Discuss more effective and efficient ways of communication between contractors, citizens and public works. (**CROWDER**)
 - 7a3. Provide direction on the November 11, 2025 Council Meeting/Veteran's Day Holiday Conflict. (**Melanie Elvis/Town Clerk**)
- 7b. Council reports on committee representation
- 7c. Future Agenda Items

8. STAFF COMMUNICATION

- 8a. Town Manager Report
- 9. CLOSED SESSION None
- 10. ADJOURNMENT

STATE OF CALIFORNIA) SS. COUNTY OF BUTTE)
I declare under penalty of perjury that I am employed by the Town of Paradise in the Town Clerk's Department and that I posted this Agenda on the bulletin Board both inside and outside of Town Hall on the following date:
TOWN/ASSISTANT TOWN CLERK SIGNATURE



Town of Paradise

Council Agenda Summary

Agenda Item: 1(f)

Date: July 8, 2025

ORIGINATED BY: Colette Curtis, Recovery and Economic

Development Director

REVIEWED BY: Jim Goodwin, Town Manager

Yes

SUBJECT: Monthly Recovery Update

LONG TERM

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. None

Background:

This report continues the Monthly Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire. Included in this update are items related to recovery projects, advocacy economic recovery and development, communications and emergency operations.

Analysis:

ECONOMC DEVELOPMENT

CDBG-DR Economic Development

- The Town of Paradise submitted an application for a Workforce Training Center, located on the Paradise High School campus.
- The project is a partnership between the Town of Paradise, Butte College, PUSD, Valley Contractors Workforce Foundation, and NoRETC.
- The Standard Agreement is being routed for signature.

<u>Healthcare</u>

- The Town of Paradise and Adventist Health Feather River Foundation are working together to create a Strategic Healthcare Recovery Plan to assess current inventory, exiting gaps, projections, and a strategic plan for filling the gaps.
- The Plan is expected to be ready by Summer 2025.

Biz Pro Academy

- In an effort to make the path to opening a business in Paradise easier, the Town is creating a training program for local volunteers to help potential business owners through the process as mentors.
- The first training was held on May 22nd, 2025 and was well received.
- An additional training is being planned for Fall 2025

Utility Box Mural Program

- 6 submissions were selected by the selection committee
- Staff are working with the vinyl wrap company to finalize a template for the artwork.
- Installation is slated for summer 2025.

Downtown Strategy Phase 3

- Council approved moving forward on Phase 3 of the downtown strategy at the March 2025 meeting.
- The working group met on June 26th to begin work. Tasks include:
 - Virtual and in person visits to locations which have been successful in similar efforts
 - Inventory of properties within the target area
- A public input process will begin next month at community events, an online survey, and a virtual open house.

RECOVERY

<u>Community Development Block Grant Disaster Recovery Mitigation Planning Public Services</u> (CDBG DR MIT PPS)

- HCD has awarded a grant to update the Long Term Community Recovery Plan.
- Once the Standard Agreement is signed, the Town will issue a request for proposals to complete a comprehensive update.

Office of Land Use and Climate Innovation Grant

- Town was awarded \$739,680 through the Extreme Heat and Community Resilience Program
- Funding will be used to create a Climate Resilience Plan which will identify prospective resiliency projects such as
 - Community Evacuation/Cooling/Heating Centers
 - Shade Tree Planting
 - Fuels Reduction Projects
 - Green space projects
- The Town is partnered with RCAC to do public outreach and complete the plan by December 2025
- Identified projects may be eligible for future implementation funds through the same grant source.

Overall Hazard Mitigation Project Update

Years of efforts are complete on the pre-award work on all our projects. **All projects are fully approved and funded.**

Category 4 Tree Removal Program

- Project is fully funded and moving forward.
- As of June 27, approximately 2,300 of the 11,000+ trees have been removed. 5-6 tree
 crews are working across town in effective and efficient partnerships with property
 owners, local agencies, tribes, and contractors.

Early Warning System

All 21 Towers are standing and operational.

- 21 of the 21 Towers are now fully complete.
- All active construction is complete.
- Infrastructure for the in-home units is in process, and we expect the first units to arrive and be distributed in the coming months.

Residential Ignition Resistant Retrofit Program

- Project is fully funded and moving forward.
- 50 of the 98 properties been approved to move forward to construction. Notice to proceed letters are being issued to these properties as soon as property owner is ready to move into construction.
- 23 Properties have selected their contractors and have had their "Notice to Proceed" Letters issued.
- 10 Properties have been fully completed.

Hazardous Fuels Reduction Program

- Project is fully funded and moving forward.
- Town staff are working with involved monitoring tribes on a plan and timeline for implementation.
- Town staff are working on revising the scope of work to move forward with the project.

<u>Defensible Space Code Enforcement</u>

- The Defensible Space Code Enforcement project was fully approved and obligated in November 2023 by FEMA and CalOES.
- Town Council approved implementation plan in January 2024.
- Grant funded staff have been hired and are in place and working in the community.
- In May a Notice of Intent was submitted to Cal OES to request an additional 3 years of funding for this program.

EMERGENCY MANAGEMENT

- A staff EOC training exercise is being planned for July 2025.
- County-wide software to facilitate more efficient emergency operations is being implemented over the next several months.

Financial Impact:

None.

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Town of Paradise



Council Agenda Summary

Agenda Item: 1(f)

Date: July 8, 2025

ORIGINATED BY: Nadia Alekseev, Housing Program Manager

REVIEWED BY: James Goodwin, Town Manager

SUBJECT: Housing Recovery Update

LONG TERM No

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. None

Background:

This report provides the Town Council with an update of Housing activities.

Analysis:

We have 39.99% of our pre-disaster housing stock to-date (1,720 surviving units + 3,516 new CofOs to-date = 5,236 habitable dwellings / 13,091 housing units before the Camp Fire). Our total number of habitable dwellings does not include the number of mobile homes replaced in mobile home parks because those permits are issued by HCD instead of the Building Dept., but mobile homes in parks are included in the total number of pre-fire housing units. An estimate from tax data shows 126 mobile homes in parks, or 5,362 housing units in Paradise.

Town of Paradise Owner-Occupied Rehabilitation/Reconstruction Program (\$12.5 million)

This program helps homeowners rehabilitate or reconstruct their home. The CalHome-Disaster Assistance grant expires at the end of 2025. *New* applications to rebuild homes lost in the Camp Fire are no longer being accepted because it's not feasible to complete a project before the expiration of the grant. Applications for essential home repairs on existing homes will continue to be accepted, funds for this activity are limited but do not have an expiration deadline.

- 65 homes completed
- 7 homes in construction
- 8 applications in process

Town of Paradise First-Time Homebuyer Program (\$11 million)

Helping to make homeownership more affordable. These are also CalHome-Disaster Assistance funds that have an end of 2025 expenditure deadline. The program will continue after the end of the year using other funding sources, but will be limited to assisting households under 80% AMI.

- 70 households assisted
- 21 applications in process

CDBG-DR Multifamily Rental Housing Program (\$84.7 million)

Affordable rental housing. Seven (7) projects are eligible for funding; a total of 292 units.

- CHIP project- scattered site (4 units)
 - o leased up in Spring of 2024
- **Eaglepointe-** 5975 Maxwell Dr (43 units)
 - All units are now leased as of end of May 2025. A ribbon cutting ceremony is being planned for August 6th, 2025.
- Mayer Commons- 1561 Kay Ct (12 units)
 - Completion date is expected in August of 2025. Interested applicants should contact the Housing Authority or RSC Associates, Property Management Co.
- Northwind Senior- 6983 Pentz Rd (21 units)
 - Accepting applications. Interested applicants should inquire with the Housing Authority.
- Cypress Family- 1633 Cypress Ln (70 units)
 - Scheduled to be completed in November of 2025, applications are now being accepted. Interested applicants should contact CHIP (see flyer attached).
- Clark Rd- 6480 Clark Rd (72 units)
 - The project was recommended by CA TCAC to received 4% Tax Credit Bond allocation. Working on packaging all legal documents and planning to start construction in fall of this year.
- Cypress Senior (phase II)- 1633 Cypress In (70 units)
 - The project was recommended by CA TCAC to receive 9% Tax Credits for the remaining funding. Working on packaging all legal documents and planning to start construction in fall of this year.

CDBG (2024 Annual Allocation=\$52,474; unspent funds=\$90,410.48)

CDBG entitlement grants are on a 5-year plan cycle called the Consolidated Plan, and this year is the 5th year in the current plan. The final draft will be submitted to HUD in July. Current year allocations remain unspent because they were planned for use as part of HOME Infill New Construction program. With receipt of the HOME award letter, it's expected that those funds will be spent as planned within the next few months. 2025/2026 grant allocation is \$47,069.

HOME Infill New Construction (\$700,000)

Create affordable housing for first-time homebuyers. The grant award letter was finally received from HCD in April of 2025. Program guidelines have been submitted to HCD for approval.

Permanent Local Housing Allocation (PLHA) (\$399,166)

Allocates matching funds to North Valley Housing Trust to administer for affordable housing projects.

- A predevelopment loan of \$400,000 has been made for the Cape Cod multi-family project (\$200,000 of PLHA funds) Cape Cod has applied for tax credits- the last piece of funding needed to start construction.
- \$75,000 of PLHA funds was loaned to build a small, single-family home, which was finished and sold to a low-income Camp Fire survivor. Housing staff is discussing repeating this success with the North Valley Housing Trust.

Financial Impact:

None.

CYPRESS FAMILY APARTMENTS

- Applications Due by July 14, 2025
- 1-2- or 3-Bedroom Affordable Apartments
- Units available for households at 30%, 40%, 50%, or 60% of Area Median Income
- Preferences for Camp Fire Survivors
- Section 8 Vouchers Accepted



Cypress Family Apartments is a 70-unit rental housing development.

Tenants pay for gas and electricity.

The owner pays for water and garbage.

Coming Soon!

1623-1633 Cypress Ln Paradise, CA 95969

cypressfamily@chiphousing.org Phone (530) 327-3449 Fax (530) 327-3355

www.chiphousing.org

Rent

1 bedroom - \$387 to \$916

2 bedroom - \$452 to \$1087

3 bedroom - \$523 to \$1256

Preferences for Camp Fire Survivors:

(Verification is required.)

- Camp Fire survivors currently living in temporary housing (defined as structures not meant for long-term habitation, e.g. tents, RVs, sheds, etc.)
- 2) Camp Fire survivors who lost their place of residence in the Camp Fire
- 3) Applicants who live or are employed in Butte County

Preferences do not apply for the Housing Authority's Project-Based Voucher Waitlist.

Project-Based Section 8 vouchers are available for some units by applying directly with the Housing Authority of the County of Butte on their website here: http://www.butte-housing.com/applicants/waiting-lists/s8-waitlist-pbv-cypressfamily.php

For assistance with the process for Housing Authority, or to request a paper application as a reasonable accommodation, you may call: 530-717-2121 or visit their office at 2039 Forest Avenue, Chico, CA 95928 from Monday through Friday, 9 a.m. to 4 p.m.

Tenant-Based/ Housing Choice Section 8 vouchers are also accepted.

(See reverse for more details)









Want to Apply?

Get your application:

- At the CHIP office: 1001 Willow Street, Chico, CA
- At Paradise Community Village: 1001 Village Parkway, Paradise, CA

-or-

 Call (530) 891-6931 and provide your email address

CHIP does not charge any application or credit check fees.

CA BRE #01986456

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CYPRESS FAMILY APARTMENTS

AMI = Area Median			Maximum Income-Lower of CTCAC & HOME						
Income	# of Units	Rent	1 person	2 person	3 person	4 person	5 person	6 person	7 person
meome			household	household	household	household	household	household	househol
1 bedroom 30% AMI	4	\$387	\$19,740	\$22,550	\$25,350				
1 bedroom 40% AMI	3	\$564	\$26,320	\$30,080	\$33,840				
1 bedroom 50% AMI	10	\$740	\$32,900	\$37,600	\$42,300				
1 bedroom 60% AMI	7	\$916	\$39,480	\$45,120	\$50,760				
2 bedroom 30% AMI	4	\$452		\$22,550	\$25,350	\$28,150	\$30,450		
2 bedroom 40% AMI	4	\$664		\$30,080	\$33,840	\$37,560	\$40,600		
2 bedroom 50% AMI	10	\$875		\$37,600	\$42,300	\$46,950	\$50,750		
2 bedroom 60% AMI	9	\$1,087		\$45,120	\$50,760	\$56,340	\$60,900		
3 bedroom 30% AMI	3	\$523				\$28,150	\$30,450	\$32,700	\$34,950
3 bedroom 40% AMI	2	\$768				\$37,560	\$40,600	\$43,600	\$46,600
3 bedroom 50% AMI	7	\$1,012				\$46,950	\$50,750	\$54,500	\$58,250
3 bedroom 60% AMI	6	\$1,256				\$56,340	\$60,900	\$65,400	\$69,900

Occupancy Standards: 1 bedroom (1-3 persons), 2 bedroom (2-5 persons), 3 bedroom (4-7 persons). Exceptions considered with approved Reasonable Accommodation.

Minimum Income: Twice the monthly rent (unless the tenant has a Section 8 Voucher).

Applicants who are not selected for the initial move-in group will be placed on the waitlist

Applications must be received by July 14, 2025

A **hard copy** of the application must be turned in at one of these locations:

CHIP Office in Chico: 1001 Willow Street, Chico, CA 95928

Monday-Thursday from 8:30 AM to 4 PM.

Paradise Community Village: 1001 Village Parkway, Paradise, CA 95969

Mon., Wed., & Fri. 9:00 AM to 12 PM Tues. & Thu. from 1 PM to 3 PM

If an applicant with a disability requires a Reasonable Accommodation for any part of the application process, please call 530-327-3449 to make this request.

Applications will be date & time stamped & processed in order of receipt, considering the above preferences. After-hours drop-offs will be date & time stamped when the office re-opens.









CA BRE #01986456

SAVE THE DATE





TOWN OF PARADISE Council Agenda Summary Date: July 8, 2025

Agenda No. 1(f)

ORIGINATED BY: Marc Mattox, Public Works Director / Town Engineer

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Camp Fire Recovery Updates - Infrastructure

COUNCIL ACTION REQUESTED:

1. None, written monthly update only.

Background:

This report continues the Monthly Disaster Recovery Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire. Changes from the prior month's reports are shown in red underline italics.

Analysis:

Road Rehabilitation

The Town of Paradise is endeavoring to pave every public road mile by the end of 2026. These projects are funded through Camp Fire Recovery Projects and are sequenced behind undergrounding of utilities and water service later replacements.

As of June 2025, the following paving progress can be reported:

<u>Status</u>	<u>Miles</u>
<u>Completed</u>	<u>46.56</u>
Awarded/In-Progress	27.86
Planned 2026	<u>15.30</u>
Planned Future	<u>6.48</u>
<u>Total</u>	<u>96.19</u>

<u>Paradise Town Council has awarded three contracts for 2025 paving efforts, listed below with brief updates:</u>

- Clark Road (Pearson to Wagstaff) Knife River Construction
 - Work is expected to begin in earnest in early July and continue through the summer.
- On-System Road Rehabilitation All American Asphalt
 - Work is expected to begin in earnest in early July and continue through the end of the year, weather permitting.
- Off-System Road Rehabilitation DeSilva Gates Construction

 Work is proceeding with construction and is primarily focusing on roadways in the north end of Paradise. Overall construction work is forecasted to continue through the end of the year, weather permitting.

A map of all paving efforts completed and planned can be found on the Town's website at www.townofparadise.com by visiting "News and Announcements" from the homepage.

Capital Project Updates

The Public Works Department, in an effort to provide additional communications on various projects, has launched a new website under its ParadiseWORKS banner. ParadiseWORKS Engineering Resiliency now hosts individual project pages for current information, project descriptions and schedules. The website can be viewed here:

https://www.townofparadise.com/pwe/page/paradiseworks-engineering-resiliency

Below is an abbreviated Project List intended to show the current status of each project. More information on each project's scope and schedule can be found at. Typical project progressions and timeframes are as follows:

- (1) Environmental, 6-24 months
- (2) Design, 12 months
- (3) Right of Way, 6-12 months
- (4) Construction, 6-24 months

Project ID	Project Title	Project Phase	Anticipated Construction Completion Year
7303	On-System Road Rehabilitation	Construction	2026
7307	Neal Road Rehabilitation	Design	2028
8404	Camp Fire Hydrant Repairs	Design	2025
8407	Off-System Road Rehabilitation	Construction	2026
9389	Pentz Pathway Project Phase II	Design	2028
9390	Paradise ATP Gateway Project (Neal Road Class I)	Environmental	2028
9391	Oliver Curve Pathway Phase I	Design	2028
9394	Paradise Sewer Project	Design	-
9424	Skyway Link ATP (Bille to Wagstaff)	Environmental	2027
9425	Upper Skyway Widening (Bille to Wagstaff)	Environmental	2027
9426	Skyway/Pentz Intersection Improvements Environ		2028
9427	Pentz Road Widening	Road Widening Environmental	
9428	Roe Road Phase 1 (Pentz to S. Libby)	Environmental	2028
9430	Pearson-Hilltop Guard Rail	Design	<u>2026</u>
9433	Animal Shelter Expansion	Construction	2025
9434	Roe Road Phase 2 (S. Libby to Clark)	Environmental	2028
<u>9437</u>	Evacuation Route CMS	<u>Environmental</u>	<u>2028</u>
<u>9438</u>	Private Road Identification Safety Project	<u>Environmental</u>	<u>2028</u>
<u>9439</u>	Storm Drain Resiliency Project Phase 1	<u>Environmental</u>	<u>2028</u>

Funding Pursuits

Below is a listing of active funding pursuits related to infrastructure recovery and status updates:

Program	Project Title	Amount Requested	Anticipated Award Notificatio n	Notes
BUILD 2025	Roe Road Extension Phase 2 Project	\$25M	<u>July</u> 2025	Project was not selected in Round 1 (RAISE 2024 carryover) and has been submitted for Round 2 funding.
US Army Corps of Engineers			TBD	Section 219 Program requires significant approvals and appropriations. Town has submitted Letter of Interest.
State Water Board Septic to Sewer CWSRF	Board Septic to Paradise Sewer Project		TBD	Pending Town revised application after local treatment option selected

Town of Paradise



Council Agenda Summary

Agenda Item: 1(f)

Date: July 8, 2025

ORIGINATED BY: Tony Lindsey, Community Development Director,

Building & Code Enforcement Jim Goodwin, Town Manager

SUBJECT: Camp Fire Recovery Updates – Code Enforcement

LONG-TERM No

RECOVERY PLAN:

REVIEWED BY:

COUNCIL ACTION REQUESTED:

1. None

Background:

The Code Enforcement Division is committed to fostering a safe, attractive living and working environment. We aim to maintain and enhance our community's quality by fairly and impartially enforcing municipal codes and land-use regulations. We work in collaboration with residents, neighborhood associations, public service agencies, and other Town departments to achieve the following goals:

- Encourage voluntary compliance with Town codes.
- Promptly and fairly identify and address violations.
- Foster collaborative efforts to resolve community issues.
- Actively engage with the community to facilitate understanding of the code enforcement process.

Analysis:

RV Code Enforcement activity. Parcels with RV violations. (Exhibit A):

	June	May
Occupied/Unoccupied RVs	34	44
	(21 Expired Urgency	(25 Expired Urgency
	Ordinance sites:	Ordinance sites:
	20 Occupied and 1	22 Occupied and 3
	Unoccupied. 4 Working	Unoccupied.)
	with Housing)	
Compliance gained/RV cases closed	10	8

Fire Prevention is essential for ensuring the safety of our community and supporting its economic growth. It centers around three main goals: Education, Engineering, and Enforcement. Our ordinance on defensible space and hazardous fuel management requires all property owners to maintain fire-safe conditions, regardless of residency. Our dedicated Fire Prevention team conducts weed abatement inspections on 11,198 parcels across the community to ensure compliance and minimize fire hazards.

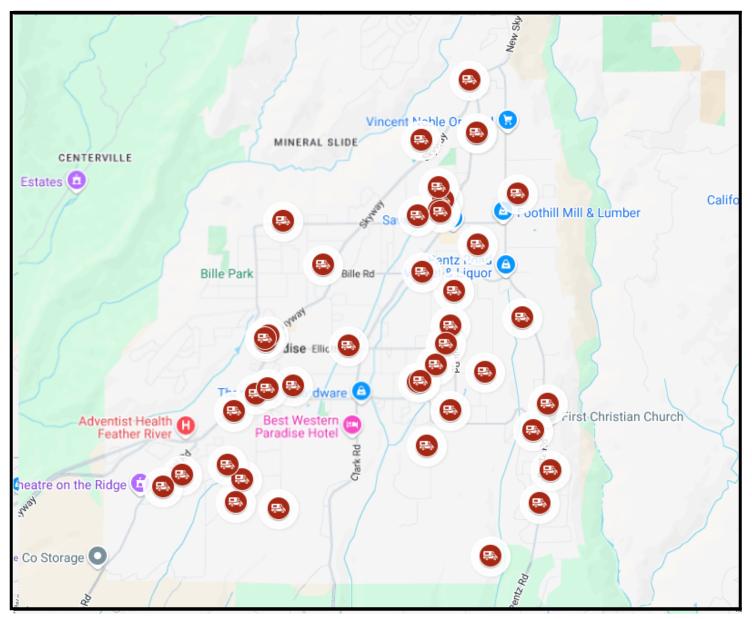
Escrow defensible space inspections	June	May
Clearance requests received	105	95
Certificates issued	88	83
 Land Surveyor's Certifications 	38	17
First inspection compliance rate	84%	78%
Weed abatement inspections		
Compliant Parcels	8,329 – 74%	63%
Active Code cases	550	345
Commercial parcels	19	10
Residential parcels	531	335

Other Code Enforcement Items:

Abandoned Vehicle Authority	June	May
 Vehicle Tows 	3	9

EXHIBIT A

TUP Violations 6/24/2025







TOWN OF PARADISE Council Agenda Summary Date: July 8, 2025

Agenda No. 1(g)

ORIGINATED BY: Marc Mattox, Public Works Director / Town Engineer

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Paradise Sewer Project Update

COUNCIL ACTION REQUESTED:

1. None, written monthly update only.

Background:

This report is a monthly effort to provide additional opportunity for public engagement on the status and next steps of the Paradise Sewer Project.

Analysis:

Town staff and its consulting teams in conjunction with Town Council, DFA, SWRCB, and HCD continue the analysis of a reduced Sewer Service Area with a localized solution for wastewater treatment. The project's objectives remain unchanged—providing a sustainable wastewater solution for the Paradise community.

Main Accomplishments

- Toured and held virtual meetings with other municipal wastewater treatment and management facilities to gain understanding of their systems, including:
 - Rio Alto Water District
 - o Mt. Shasta Wastewater Treatment Plant
 - Nevada County Lake of the Pines Wastewater Treatment Plant
 - Placer County North Auburn Sewer Maintenance District 1
 - o City of Eureka Deer Creek Wastewater Treatment Plant
 - o St. Helena Wastewater Treatment Plant
 - Sutter County Community of Robbins
- Continued to progress the project alternatives analysis including hydraulic model analysis and cost estimates.
- Held focused workshops on collection system alternatives, wastewater treatment process alternatives, and discharge alternatives to confirm the whole-project alternatives for further evaluation, cost estimates, and system sizing.
- Met with the CVWQCB staff to discuss the anticipated requirements for treated wastewater effluent discharge.
- Continued support for finding and evaluating all project funding options.

Key Activities (One Month Look-Ahead)

 Tour additional similar wastewater collection and treatment facilities in Northern California with Town Staff and members of the Town Council Sewer Project Ad Hoc Committee.

- Complete the evaluation of the whole-project alternatives including cost estimates and system sizing.
- Confirm a formal recommendation from the Ad Hoc Committee on a preferred alternative based on the whole-project analyses
- Hold a Special Town Council Meeting on July 24th to present the Ad Hoc Committee recommendation to the public



TOWN COUNCIL Meeting Minutes

6:00 PM - June 10, 2025

1. OPENING

The Regular meeting of the Paradise Town Council was called to order by Mayor Crowder at 6:00 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America. An invocation was offered by Council Member Lassonde.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve "Woody" Culleton, Heidi Lange, Ronald Lassonde and Steve Crowder, Mayor

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Jim Goodwin, Town Attorney Scott E. Huber, Town Clerk/Elections Official Melanie Elvis, Community Development Director Tony Lindsey, Public Works Director/Town Engineer Marc Mattox, Recovery and Economic Development Director Colette Curtis, Finance Director Aimee Beleu, Police Chief Eric Reinbold, Fire Chief Jason Finney, and Information Systems Technician Travis Thompson.

- 1a. Fire Chief Jason Finney presented the 2025 Fire Season Outlook. (440-05-026)
- 1b. Camp Fire Recovery Updates Written reports are included in the agenda packet. (110-60-061)

Colette Curtis, Recovery and Economic Development Director - recovery projects, advocacy, economic recovery and development, communications, emergency operations and Housing updates.

Marc Mattox, Public Works Director/Town Engineer -infrastructure and sewer updates.

Tony Lindsey, CDD-Building and Code Enforcement- Code Enforcement update.

1c. Town Engineer Marc Mattox presented an update on the Paradise Sewer Project. (960-70-007)

2. CONSENT CALENDAR

MOTION by Bolin, seconded by Lassonde, approved consent calendar items 2a through 2e. Roll call vote was unanimous.

- 2a. Approved the minutes of the May 13, 2025 Regular Town Council Meeting and the May 28, 2025 Special Town Council Meeting.
- 2b. Approved May 2025 Cash Disbursements in the amount of \$2,983,293.49. (310-10-035)
- Declared equipment as surplus property; and 2. Adopted Resolution No. 2025-45, "A Resolution of the Town Council of the Town of Paradise, Declaring Certain Town Equipment to be Surplus and Obsolete and Authorizing Disposal by the Town Manager or His Designee." (380-10-003)
- 2d. 1. Concurred with staff's recommendation to extend the HQE Systems Contract for construction of the town Early Warning Sirens to October 31, 2025; and, 2. Approved the fifth amendment between the Town of Paradise and HQE Systems; and, 3. Authorized the Town Manager to execute the contract extension. (510-20-349)
- 2e. 1. Adopted Resolution No. 2025-46, "A Resolution of the Town Council of the Town of Paradise Awarding Contract No. 9440, Animal Shelter Roof Replacement Project to Rackley Co. of Orland, CA in the amount of their bid of \$63,515"; and, 2. Authorized the Town Manager to execute an agreement with Rackley Co. in the amount of their bid and to approve contingency expenditures not exceeding 15%"; and, 3. Approved a Budget Augmentation to General Fund for \$73,042. (510-20-480) (410-50-003)

3. ITEMS REMOVED FROM CONSENT CALENDAR - None

- 4. PUBLIC COMMUNICATION None
- 5. PUBLIC HEARINGS None
- 6. COUNCIL CONSIDERATION
 - 6a. Fire Chief Jason Finney provided an overview of a proposed ordinance to allow broadcast burning in the Town of Paradise.
 - **MOTION by Bolin, seconded by Lassonde** 1. Adopted Resolution No. 2025-47, "A Resolution of the Town Council of the Town of Paradise Adopting a Broadcast Burning Permit"; and, 2. Waived the entire first reading of Town Ordinance No. 647, and read by title only; and, 3. Introduced Ordinance No. 647 "An Ordinance of the Town Council of the Town of Paradise Amending Title 15, Adding Chapter 15.09.100 Broadcast Burning Requirements". Roll call vote was unanimous. (540-16-216) (440-05-276)
 - 6b. Fire Chief Jason Finney provided an overview of the proposed contract with CAL FIRE for a cooperative fire protection agreement.

MOTION by Culleton, seconded by Lange, adopted Resolution No. 2025-48, "A Resolution of the Town Council of the Town of Paradise Approving the California Department of Forestry and Fire Protection (CAL FIRE) Cooperative Fire Protection Agreement 2CA07232, from July 1, 2025, Through June 30, 2029, for a Maximum Amount Not-to-Exceed \$23,623,372". Roll call vote was unanimous. (510-20-481)

6c. Community Development Director Tony Lindsey provided a status update of the weed abatement implementation plan to date, and Town Attorney Scott E. Huber clarified which fees from the abatement process would be liened vs. assessed on the county tax roll.

MOTION by Bolin, seconded by Lassonde, 1. Confirmed the itemized report of abatement costs; and, 2. Directed staff to record the confirmed assessments against each parcel, as appropriate. Roll call vote was unanimous. (540-15-078)

6d. Community Development Director Tony Lindsey provided an overview of the Exceptions Committee provision in Ordinance No. 624 and requested Council appoint two Members to serve on the Committee.

Council Member Lassonde nominated Mayor Crowder and Vice Mayor Culleton.

MOTION by Lassonde, seconded by Bolin, designated Council Members Culleton and Crowder to serve on the Exceptions Committee in accordance with Town Ordinance No. 624. Roll call vote was unanimous. (540-16-193)

6e. Recovery and Economic Development Director Colette Curtis requested Council appoint two Members to the Working Group for the Downtown Plan Phase 3.

Council Member Lassonde nominated himself and Council Member Lange.

MOTION by Lassonde, seconded by Lange, appointed Council Members Lange and Lassonde to serve on the Working Group for the Downtown Plan Phase 3. Roll call vote was unanimous. (510-20-437) (710-80-013)

6f. Town Attorney Scott E. Huber provided an overview of the proposed contract amendment between Town Manager James Goodwin and the Town of Paradise.

MOTION by Crowder, seconded by Culleton, approved the Amendment to Employment Agreement between the Town of Paradise and James Goodwin. Roll call vote was unanimous. (510-20-390)

7. COUNCIL INITIATED ITEMS AND REPORTS

7a. Council initiated agenda items:

7a1. Vice Mayor Culleton initiated discussion on hosting a State of the Town event.

Council provided direction to staff to bring back a proposed plan and timeline for a Town-hosted State of the Town.

7b. Council reports on committee representation:

Vice Mayor Culleton participated in Sober Grad Night.

Council Member Lassonde attended PATCH's State of the Arts meeting; a ribbon cutting; the Garden Show; and a prescribed burn tour with Fire Chief Jason Finney.

Council Member Lange attended the Chamber's Sate of the Town event; Homesteading Fair; Grazing Festival; Sober Grad Night; new dispatcher swear-in; and sewer tours.

Council Member Bolin attended the monthly LAFCo meeting.

Mayor Crowder attended the Chamber's State of the Town event; participated in a Zoom call with residents from Altadena; participated in the sewer tours; attended the Biz Pro Academy; went on a prescribed burn tour with Fire Chief Jason Finney; attended the PPD dispatcher swear-in; the Grazing Festival; Sober Grad Night and a Finance Committee meeting.

7c. Future Agenda Items – None

8. STAFF COMMUNICATION

8a. Town Manager Jim Goodwin attended the Biz Pro Academy; the quarterly city administrator meeting; and represented the Town at the Chamber's State of the Town event.

9. CLOSED SESSION - None

10. ADJOURNMENT

Mayor Crowder adjourned the meeting at 8:10 p.m.
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Date approved:	
Ву:	Attest:
Steve Crowder, Mayor	Melanie Elvis. Town Clerk



MINUTES PARADISE TOWN COUNCIL SPECIAL MEETING – 3:00 PM – June 25, 2025

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Crowder at 3:02 p.m. in the Council Chambers located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve "Woody" Culleton, Heidi Lange, Ronald Lassonde and Steve Crowder, Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Jim Goodwin, Town Clerk Melanie Elvis, Finance Director/Town Treasurer Aimee Beleu, Public Works Director/Town Engineer Marc Mattox, Community Development Director Susan Hartman, Community Development Director Tony Lindsey, Recovery and Economic Development Director Colette Curtis, Business, Human Resources & Risk Management Director Crystal Peters, Police Chief Eric Reinbold, and Fire Chief Jason Finney.

2. PUBLIC HEARING

2a. Human Resources & Risk Management Director Crystal Peters provided an overview of the Town's vacancies and recruitment and retention efforts, pursuant to Assembly Bill (AB) 2561.

Mayor Crowder opened the public hearing at 3:13 p.m.

There were no public comments.

Mayor Crowder closed the public hearing at 3:13 p.m.

MOTION by Bolin, seconded by Culleton, received the report on the Town's vacancies and recruitment and retention efforts, pursuant to Assembly Bill (AB) 2561. Roll call vote was unanimous. (640-10-017)

3. COUNCIL CONSIDERATION

3a. Finance Director/Town Treasurer Aimee Beleu presented an overview of the 2025/2026 Town of Paradise fiscal year proposed budget.

Colette Curtis presented an overview of the proposed Recovery and Economic Development and Business and Housing budgets, projects and goals. Police Chief Eric Reinbold presented the proposed budget for the Paradise Police Department and Animal Control.

Fire Chief Jason Finney presented the proposed budget for the Fire Department.

Public Works Director/Town Engineer Marc Mattox presented the proposed budget for Public Works.

Community Development Director Susan Hartman presented the proposed budget for Community Development.

4. ADJOURNMENT

Steve Crowder, Mayor	Melanie Elvis, Town Clerk
By:	Attest:
Date approved:	
Mayor Crowder adjourned the Council med	eting at 4:55 p.m.

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF **June 1, 2025 - June 30, 2025**



CASH DISBURSEMENTS REPORT June 1, 2025 - June 30, 2025

Check Date	Pay Period End	Description	Amount	Total
6/6/2025	6/1/2025	Net Payroll - Direct Deposits and Checks	\$ 277,449.21	
6/15/2025	6/20/2025	Net Payroll - Direct Deposits and Checks	\$ 360,329.76	\$ 637,778.97
Accounts Payable				
	Payroll Vendors:	Γaxes, PERS, Dues, Insurance, Etc.	489,107.34	
	Operations Vendo	ors: Supplies, Contracts, Utilities, Etc.	\$3,105,787.61	
		TOTAL CASH DISBURSEMENTS ACCOUNTS PAYABLE		3,594,894.95
		GRAND TOTAL CASH DISBURSEMENTS		\$ 4,232,673.92
	APPROVED BY:	Aireas Balau, Finance Director/Tours Traceures		
	APPROVED BY:	Aimee Beleu - Finance Director/Town Treasurer		
	_	Jim Goodwin - Town Manager		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Void Reason Voided Date Source Payee Name		Transaction Amount	Reconciled Amount	Difference	
AP TCB - G	eneral Checking								
<u>Check</u>									
89369	06/04/2025	Open			Accounts Payable	Nic's Restaurant & Events	\$1,054.56		
89370	06/05/2025	Open			Accounts Payable	ICMA 457 - MissionSquare	\$3,276.47		
89371	06/05/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$656.29		
89372	06/10/2025	Open			Accounts Payable	Aflac	\$57.98		
89373	06/10/2025	Open			Accounts Payable	Met Life	\$12,949.55		
89374	06/10/2025	Open			Accounts Payable	OPERATING ENGINEERS	\$945.00		
89375	06/10/2025	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,556.26		
89376	06/10/2025	Open			Accounts Payable	SUN LIFE INSURANCE	\$9,965.87		
89377	06/10/2025	Open .			Accounts Payable	SUPERIOR VISION SVC INC	\$853.29		
89378	06/10/2025	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$135.00		
89379	06/12/2025	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$6.37		
89380	06/12/2025	Open			Accounts Payable	All Covered Roofing	\$19,794.00		
89381	06/12/2025	Open			Accounts Payable	ALL STAR TOWING	\$1,465.00		
89382	06/12/2025	Open			Accounts Payable	Alpine Portable Toilet Service	\$165.00		
89383	06/12/2025	Open			Accounts Payable	APPLIED TESTING CONSULTANTS	\$1,226.00		
89384	06/12/2025	Open			Accounts Payable	Asbury Environmental Services	\$486.48		
89385	06/12/2025	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$135.87		
89386	06/12/2025	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$271.73		
89387	06/12/2025	Open			Accounts Payable	Bear Electrical Systems, Inc	\$69,329.00		
89388	06/12/2025	Open			Accounts Payable	Biometrics4ALL, Inc	\$15.00		
89389	06/12/2025	Open			Accounts Payable	Brain-Friendly Dynamics	\$500.00		
89390	06/12/2025	Open			Accounts Payable	Broad & Gusman	\$4,000.00		
89391	06/12/2025	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$68.25		
89392	06/12/2025	Open			Accounts Payable	Butte Roofing Company, Inc.	\$28,774.89		
89393	06/12/2025	Open			Accounts Payable	Cursor Control Inc.	\$1,500.00		
89394	06/12/2025	Open			Accounts Payable	De Lage Landen Public Finance LLC	\$781.25		
89395	06/12/2025	Open			Accounts Payable	Dokken Engineering, Inc.	\$75,124.87		
89396	06/12/2025	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$100.10		
89397	06/12/2025	Open			Accounts Payable	Eagle Security Systems	\$50.00		
89398	06/12/2025	Open			Accounts Payable	Eidhammer, Trenton	\$769.40		
89399	06/12/2025	Open			Accounts Payable	Elam IT, Jon, Elam	\$1,572.00		
89400	06/12/2025	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$199.84		
89401	06/12/2025	Open			Accounts Payable	Goodwin, James	\$12.19		
89402	06/12/2025	Open			Accounts Payable	GovInvest Inc.	\$14,175.00		
89403	06/12/2025	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$7,215.00		
89404	06/12/2025	Open			Accounts Payable	Hawkins Delafield & Wood LLP	\$1,562.50		
89405	06/12/2025	Open			Accounts Payable	HDR Engineering, Inc	\$114,275.68		
89406	06/12/2025	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$600.00		
89407	06/12/2025	Open			Accounts Payable	HUDSON'S APPLIANCE CENTER	\$5,234.11		
89408	06/12/2025	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$590.43		
89409	06/12/2025	Open			Accounts Payable	Jennifer Arbuckle	\$6,750.00		
89410	06/12/2025	Open			Accounts Payable	LEAF Capital Funding LLC	\$130.50		
89411	06/12/2025	Open			Accounts Payable	Matthew H Phillips Construction	\$64,042.50		
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Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89412	06/12/2025	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$1,200.00		
89413	06/12/2025	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$6,448.83		
89414	06/12/2025	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$100,000.00		
89415	06/12/2025	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$588.20		
89416	06/12/2025	Open			Accounts Payable	Mooretown Rancheria Forestry	\$3,743.01		
001.0	00/ 12/2020	оро			, locounio i ajazio	Contract Services	ψο,ο.ο.		
89417	06/12/2025	Open			Accounts Payable	Mountain G Enterprises Inc	\$228,513.30		
89418	06/12/2025	Open			Accounts Payable	MVK Construction INC.	\$1,425.00		
89419	06/12/2025	Open			Accounts Payable	N&S North, INC	\$943.11		
89420	06/12/2025	Open			Accounts Payable	Nichols-Melburg + Rossetto, AIA + Associates Inc	\$2,700.00		
89421	06/12/2025	Open			Accounts Payable	North State Tire Co. Inc.	\$741.16		
89422	06/12/2025	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$9,179.83		
89423	06/12/2025	Open			Accounts Payable	NV5, Inc.	\$284.21		
89424	06/12/2025	Open			Accounts Payable	NV5, Inc.	\$568.42		
89425	06/12/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$221.32		
89426	06/12/2025	Open			Accounts Payable	Oroville Tow & Salvage	\$400.00		
89427	06/12/2025	Open			Accounts Payable	Pace Analytical Services, LLC	\$966.00		
89428	06/12/2025	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$52.13		
89429	06/12/2025	Open			Accounts Payable	PARADISE POST	\$616.51		
89430	06/12/2025	Open			Accounts Payable	Psomas	\$62,015.04		
89431	06/12/2025	Open			Accounts Payable	Ridge Builders LLC	\$13,700.00		
89432	06/12/2025	Open			Accounts Payable	Ridge Builders LLC	\$3,648.00		
89433	06/12/2025				Accounts Payable	Ridge Builders LLC	\$11,935.60		
89434	06/12/2025	Open Open			Accounts Payable	Ridge Builders LLC	\$10,514.88		
	06/12/2025				•	Samuel Jacob Solecki	\$10,514.66		
89435 89436		Open			Accounts Payable		\$19,922.50		
	06/12/2025	Open			Accounts Payable	Selectron Technologies, Inc.			
89437	06/12/2025	Open			Accounts Payable	Stratton Appraisals	\$400.00		
89438	06/12/2025	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$278.88		
89439	06/12/2025	Open			Accounts Payable	Table Mountain Fixtures, Inc.	\$26,432.50		
89440	06/12/2025	Open			Accounts Payable	Tahoe Pure Water Co.	\$116.85		
89441	06/12/2025	Open			Accounts Payable	The Ferguson Group	\$5,000.00		
89442	06/12/2025	Open			Accounts Payable	THIRD DEGREE COMMUNICATIONS, INC.	\$425.00		
89443	06/12/2025	Open			Accounts Payable	THOMAS ACE HARDWARE	\$21.00		
89444	06/12/2025	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$44.06		
89445	06/12/2025	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$515.03		
89446	06/12/2025	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$28.32		
89447	06/12/2025	Open			Accounts Payable	THRIFTY ROOTER	\$1,439.16		
89448	06/12/2025	Open			Accounts Payable	Tri Flame Propane	\$325.57		
89449	06/12/2025	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$1,377.42		
89450	06/12/2025	Open			Accounts Payable	Wood Rodgers, Inc.	\$35,335.84		
89451	06/12/2025	Open			Accounts Payable	MORGAN TREE SERVICE	\$4,500.00		
89452	06/26/2025	Open			Accounts Payable	4LEAF, Inc	\$11,952.00		
89453	06/26/2025	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$263.79		
89454	06/26/2025	Open			Accounts Payable	AGS CONSTRUCTION SERVICES	\$3,822.00		

Payment Register

No seeds as	Data	Note Status Void Bassan		Reconciled/	C	Davis Name	Transaction	Reconciled	Difforance
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
89455	06/26/2025	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$261.29		
89456	06/26/2025	Open			Accounts Payable	Archuleta, Derek, S	\$989.00		
89457	06/26/2025	Open			Accounts Payable	ARI Investigations, Inc.	\$9,761.36		
89458 89459	06/26/2025 06/26/2025	Open			Accounts Payable	AT&T/CALNET3 - Summary Bunch Electrical	\$3,530.82		
		Open			Accounts Payable		\$185.00 \$242.50		
89460	06/26/2025	Open			Accounts Payable Accounts Payable	BUTTE CO RECORDER	\$213.50		
89461	06/26/2025	Open			•	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$595.00		
89462	06/26/2025	Open			Accounts Payable	Caltronics Business Systems/J.J. R Ent Inc	\$2,172.45		
89463	06/26/2025	Open			Accounts Payable	Chico Meals on Wheels	\$1,316.62		
89464	06/26/2025	Open			Accounts Payable	CivicPlus, LLC	\$9,537.78		
89465	06/26/2025	Open			Accounts Payable	Cole Huber LLP	\$23,800.50		
89466	06/26/2025	Open			Accounts Payable	CSG Consultants, Inc.	\$5,580.00		
89467	06/26/2025	Open			Accounts Payable	Dansons Glass LLC	\$17,834.14		
89468	06/26/2025	Open			Accounts Payable	Desilva Gates Construction LLC	\$1,060,869.41		
89469	06/26/2025	Open			Accounts Payable	DM Construction Services	\$15,390.00		
89470	06/26/2025	Open			Accounts Payable	Eagle Security Systems	\$782.10		
89471	06/26/2025	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$367.00		
89472	06/26/2025	Open			Accounts Payable	Entersect	\$219.90		
89473	06/26/2025	Open			Accounts Payable	Fastrak Bay Area Toll Authority	\$8.00		
89474	06/26/2025	Open			Accounts Payable	FIDELITY NATIONAL TITLE COMPANY - CHICO	\$100,000.00		
89475	06/26/2025	Open			Accounts Payable	Government Finance Officers Association	\$225.00		
89476	06/26/2025	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$157.70		
89477	06/26/2025	Open			Accounts Payable	HARTMAN, SUSAN	\$80.00		
89478	06/26/2025	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$1,522.88		
89479	06/26/2025	Open			Accounts Payable	Jacobs Engineering Group Inc.	\$29,258.47		
89480	06/26/2025	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$579.45		
89481	06/26/2025	Open			Accounts Payable	Kevin Sharrah Designs	\$2,785.00		
89482	06/26/2025	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$731.99		
89483	06/26/2025	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$1,200.00		
89484	06/26/2025	Open			Accounts Payable	L.N. CURTIS & SONS	\$509.78		
89485	06/26/2025	Open			Accounts Payable	LEAF Capital Funding LLC	\$130.50		
89486	06/26/2025	Open			Accounts Payable	Legacy Construction	\$23,895.00		
89487	06/26/2025	Open			Accounts Payable	LIFE ASSIST INC	\$203.91		
89488	06/26/2025	Open			Accounts Payable	Look Ahead Veterinary Services	\$1,259.09		
89489	06/26/2025	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$100,000.00		
89490	06/26/2025	Open			Accounts Payable	MODERN BUILDING INC.	\$120,643.88		
89491	06/26/2025	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$39.99		
89492	06/26/2025	Open			Accounts Payable	N&S North, INC	\$1,112.20		
89493	06/26/2025	Open			Accounts Payable	NAPA Auto Parts	\$252.59		
89494	06/26/2025	Open			Accounts Payable	NetFile, Inc.	\$3,750.00		
89495	06/26/2025	Open			Accounts Payable	Nichols-Melburg + Rossetto, AIA + Associates Inc	\$1,245.65		
89496	06/26/2025	Open			Accounts Payable	North State Tire Co. Inc.	\$279.68		
89497	06/26/2025	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$6,251.93		

Payment Register

Number	Date	Status Void Reason		Reconciled/ Void Reason Voided Date Source Payee Name			Transaction Amount	Reconciled Amount	Difference
89498	06/26/2025	Open	Void Reason	Volueu Date	Accounts Payable	NORTHSTAR	\$1,270.00	Amount	Difference
89499	06/26/2025	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,128.79		
89500	06/26/2025	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$578.49		
89501	06/26/2025	Open			Accounts Payable	PARADISE AUTO BODY	\$1,062.07		
89502	06/26/2025	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$83.05		
89503	06/26/2025	Open			Accounts Payable	PARADISE POST	\$506.95		
89504	06/26/2025	Open			Accounts Payable	Patio Pros, Inc.	\$9,017.00		
89505	06/26/2025	Open			Accounts Payable	PERKINS MOBILE AUTO GLASS	\$100.00		
89506	06/26/2025	Open			Accounts Payable	PICKERING, ROBERT	\$408.50		
89507	06/26/2025	Open			Accounts Payable	R B SPENCER INC	\$4,441.75		
89508	06/26/2025	Open			Accounts Payable	Spherion Staffing	\$14,325.93		
89509	06/26/2025	Open			Accounts Payable	SRM General Contracting	\$22,279.50		
89510	06/26/2025	Open			Accounts Payable	T and S DVBE Inc.	\$193.95		
89511	06/26/2025	Open			Accounts Payable	Tahoe Pure Water Co.	\$83.15		
89512	06/26/2025	Open			Accounts Payable	THOMAS ACE HARDWARE	\$35.16		
89513	06/26/2025	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG.	\$267.80		
09313	00/20/2023	Open			Accounts Fayable	DEPT.	φ201.00		
89514	06/26/2025	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$35.00		
89515	06/26/2025	Open			Accounts Payable	THOMAS HYDRAULIC & HARDWARE SUPPLY, INC.	\$109.45		
89516	06/26/2025	Open			Accounts Payable	Top Notch Commercial Cleaning Inc.	\$6,400.00		
89517	06/26/2025	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$95.00		
89518	06/26/2025	Open			Accounts Payable	ULINE	\$5,247.74		
89519	06/26/2025	Open			Accounts Payable	VistaNet Inc.	\$2,835.00		
89520	06/26/2025	Open			Accounts Payable	Voiance Language Services, LLC	\$2.76		
89521	06/26/2025	Open			Accounts Payable	BUTTE COUNTY FIRE SAFE COUNCIL	\$214,211.36		
89522	06/26/2025	Open			Accounts Payable	De Lage Landen Public Finance LLC	\$781.25		
89523	06/26/2025	Open			Accounts Payable	Enterprise Rancheria Estom Yumeka Maidu Tribe	\$21,568.75		
89524	06/26/2025	Open			Accounts Payable	Enterprise Rancheria Estom Yumeka Maidu Tribe	\$15,700.00		
89525	06/26/2025	Open			Accounts Payable	Enterprise Rancheria Estom Yumeka Maidu Tribe	\$5,375.00		
89526	06/26/2025	Open			Accounts Payable	Enterprise Rancheria Estom Yumeka Maidu Tribe	\$12,931.25		
89527	06/26/2025	Open			Accounts Payable	Mooretown Rancheria Forestry Contract Services	\$1,121.47		
89528	06/26/2025	Open			Accounts Payable	Mountain G Enterprises Inc	\$11,686.71		
89529	06/26/2025	Open			Accounts Payable	Mountain G Enterprises Inc	\$47,713.40		
89530	06/26/2025	Open			Accounts Payable	Mountain G Enterprises Inc	\$44,116.78		
89531	06/26/2025	Open			Accounts Payable	Mountain G Enterprises Inc	\$45,077.31		
89532	06/26/2025	Open			Accounts Payable	The Ferguson Group	\$359.21		
89533	06/27/2025	Open			Accounts Payable	ICMA 457 - MissionSquare	\$3,313.60		
89534	06/27/2025	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$656.29		
Type Check <u>EFT</u>	Totals:	·			166 Transactions	- -	\$3,070,848.68		
185	06/05/2025	Open			Accounts Payable	CALPERS - RETIREMENT	\$67,777.92		
186	06/05/2025	Open .			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$14,605.76		

Payment Register

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
187	06/05/2025	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,912.84		
188	06/05/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$46,295.49		
189	06/10/2025	Open			Accounts Payable	CALPERS	\$154,755.51		
191	06/11/2025	Open			Accounts Payable	AT&T MOBILITY	\$123.05		
192	06/12/2025	Open			Accounts Payable	Amazon Capital Services	\$1,118.10		
193	06/12/2025	Open			Accounts Payable	COMCAST CABLE	\$1.68		
194	06/12/2025	Open			Accounts Payable	COMCAST CABLE	\$425.98		
195	06/12/2025	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$35,075.91		
196	06/12/2025	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$523.57		
197	06/12/2025	Open			Accounts Payable	T MOBILE USA, INC.	\$1,991.78		
198	06/12/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,365.30		
199	06/19/2025	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,538.89		
200	06/19/2025	Open			Accounts Payable	AT&T MOBILITY	\$95.59		
201	06/19/2025	Open			Accounts Payable	COMCAST CABLE	\$210.98		
202	06/19/2025	Open			Accounts Payable	COMCAST CABLE	\$420.98		
203	06/19/2025	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,974.10		
204	06/19/2025	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,464.98		
205	06/19/2025	Open			Accounts Payable	VERIZON WIRELESS	\$531.85		
206	06/26/2025	Open			Accounts Payable	Amazon Capital Services	\$4,168.34		
207	06/26/2025	Open			Accounts Payable	COMCAST CABLE	\$435.98		
208	06/26/2025	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$1,267.32		
209	06/26/2025	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
210	06/27/2025	Open			Accounts Payable	CALPERS - RETIREMENT	\$68,761.01		
211	06/27/2025	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$21,702.20		
212	06/27/2025	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,888.72		
213	06/27/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$66,042.29		
Type EFT T	otals:				28 Transactions		\$524,046.27		

Payment Register

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount		conciled Amount	
					Open	166	\$3,070,848.68		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	166	\$3,070,848.68		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	28	\$524,046.27		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	28	\$524,046.27		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	194	\$3,594,894.95		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	s:				Total	194	\$3,594,894.95		\$0.00	
	-			Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	166	\$3,070,848.68		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	166	\$3,070,848.68		\$0.00	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	28	\$524,046.27		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	28	\$524,046.27		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	194	\$3,594,894.95		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	194	\$3,594,894.95		\$0.00	



Town of Paradise

Council Agenda Summary

Agenda Item: 2(c)

Date: July 8, 2025

ORIGINATED BY: Tony Lindsey, Community Development Director –

Building & Code Enforcement

Jason Finney, Fire Chief

REVIEWED BY: Jim Goodwin, Town Manager

Scott Huber, Town Attorney

SUBJECT: Adoption of Ordinance No. 647

LONG-TERM Yes – Tier 1 Fuels Management Plan

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Waive second reading of the entire Town Ordinance No. 647 and read by title only; and,

2. Adopt Town Ordinance No. 647, "An Ordinance of the Town Council of the Town of Paradise Amending Title 15 adding Chapter 15.09.101 Broadcast Burning Requirements."

Background:

On June 10, 2025, the Town Council introduced the above-noted Town ordinance for eventual adoption. If adopted, the proposed ordinance intends to amend Title 15, adding Chapter 15.09.101 Broadcast Burning Requirements.

Analysis:

Town staff recommend the Town Council waive the second reading of this ordinance, read it by title only, and formally adopt Town Ordinance No. 627. Once adopted, the provisions of this ordinance will be effective in 30 days.

Financial Impact:

There will be a nominal cost for publishing the ordinance within the local newspaper and codification.

Attachment:

1. Ordinance No. 647 "An Ordinance Amending Title 15 adding Chapter 15.09.101 Broadcast Burning Requirements"

TOWN OF PARADISE ORDINANCE NO. 647

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PARADISE AMENDING TITLE 15 ADDING BROADCAST BURNING REQUIREMENTS

SECTION 1. Section 15.09.100 Chapter 3, Section 307.2, Permit Required, of the Paradise Municipal Code is amended to read as follows:

15.09.100 Chapter 3, Section 307.2, Permit Required, amended.

Burn permits are required for all outdoor burning within the Town of Paradise limits with the exception of barbeque equipment used for the preparation of food and outdoor fireplaces or warming devices used in accordance with the manufacturer's specifications, approved screening not to exceed 3/8-inch opening and in a safe manner.

Residential Burn Permits: Permits shall be issued annually, July 1 through June 30 by application to the Town of Paradise Fire Chief. Burn permits may be limited, restricted, suspended, revoked, denied, or prohibited as determined by the Fire Chief as set forth in this Chapter. A fee in accordance with the Master Fee schedule of the Town of Paradise shall be charged. Permits shall only be valid for the address and name of the individual cited on the permit. Permits shall not be transferable to other addresses or individuals. Permits may be issued to persons to perform maintenance on residential property, providing the owner of the residential property has given their written consent and that the written consent is produced to the Fire Chief and verified as to the owner of record. The owner shall be responsible for the cost of a Fire Department response caused by the maintenance person as a result of an escape burn in violation of the rules of the burn permit on behalf of the maintenance person. Residential burn permits shall be issued for parcels containing one- and two-family residences, for which an address has been issued by the Town of Paradise, and only for the purpose of maintenance of vegetation growth on the parcel. Garbage, rubbish, demolition, construction debris, lumber, painted or treated lumber, plywood, particle board, petroleum waste, tires, plastics, cloth or other similar smoke producing materials are strictly prohibited from being burned. Burn bans shall be strictly adhered to. Failure to follow the burn ban restrictions may result in the requirements of Section 109.3 as amended to apply and any emergency response cost recovery.

Land Clearing/Broadcast Burning Permits: Land clearing/Broadcast Burning Permits may be issued for a single parcel greater than five (5) acres or for multiple contiguous parcels under common ownership or control that collectively exceed five (5) acres. Permits are issued for a specific timeframe to coincide with the time when open, outdoor burning is permitted. The Broadcast Burning Permit regulates controlled burn operations and requires the Permittee to complete a written Burn Plan, as adopted by Resolution, and submit it to the Fire Department for approval. The Permittee must adhere to all conditions outlined in both the approved Permit and Burn Plan throughout the duration of the operation. Land Clearing/Broadcast Burning Permits may be limited, restricted, suspended, revoked, denied, or prohibited as determined by the Fire Chief as set forth in this Chapter. The Fire Department, with the authorization of the Fire Chief, may revoke the permit at any time due to unsafe conditions, practices, or violations of the permit. Land clearing/Broadcast Burning permits expire when seasonal burn bans go into effect in the late spring of each year and shall be null and void. Persons burning on the property for which a permit is issued shall be responsible for following all of the requirements of that permit until the permit has expired or is revoked. Burning of wood waste from trees, vines, or bushes on property being developed for commercial or residential purposes, may be disposed of by open outdoor fires on the property where it was grown, pursuant to the provisions of section 41802—41805 of the California Health and Safety Code and in compliance with the conditions of Butte County Air Quality Management District Rule 300, and authorized by the Town of Paradise Fire Department. Permits are required by both agencies prior to burning. All burning times must be strictly adhered to otherwise it may require another method of disposal. The land clearing/Broadcast burn site must be determined and inspected prior to releasing the permit by the Paradise Fire Department. This site must be the only site authorized to burn once the permit is issued. Any changes in site location will require additional inspections and fees. The owner shall be responsible for the cost of a Fire Department response caused by the maintenance person as a result of an escape burn in violation of the rules of the burn permit on behalf of the maintenance person. Garbage, rubbish, demolition, construction debris, lumber, painted or treated lumber, plywood, particle board, petroleum waste, tires, plastics, cloth or other similar smoke producing materials are strictly prohibited from being burned.

Fuel Reduction Permits: Fuel reduction permits are issued for parcels 3/3 acre or larger on an annual basis July 1 through June 30 by application to the Town of Paradise Fire Chief. Fuel Reduction Permits may be limited, restricted, suspended, revoked, denied, or prohibited as determined by the Fire Chief as set forth in this Chapter. Fuel reduction permits expire when the seasonal burn ban goes into effect in the late spring of each year. Persons burning on the property for which the permit is issued shall be responsible for following all of the requirements of that permit as indicated until the permit expires or is revoked. The Fire Department may revoke the permit at any time due to unsafe burning conditions, practices, or violations of the permit. Burning of wood waste from trees, vines, or bushes on existing improved property, may be disposed of by open outdoor fires on the property where it was grown, pursuant to the provisions of section 41802—41805 of the California Health and Safety Code and in compliance with the conditions of Butte County Air Quality Management District Rule 300, and authorized by the Town of Paradise Fire Department. All burning times must be strictly adhered to otherwise it may require another method of disposal. The fuel reduction burn site must be determined and inspected prior to releasing the permit by the Paradise Fire Department. This site must be the only site authorized to burn once the permit is issued. Any changes in site location will require additional inspections and fees. The owner shall be responsible for the cost of a Fire Department response caused by the maintenance person as a result of an escape burn in violation of the rules of the burn permit on behalf of the maintenance person. Garbage, rubbish, demolition, construction debris, lumber, painted or treated lumber, plywood, particle board, petroleum waste, tires, plastics, cloth or other similar smoke producing materials are strictly prohibited from being burned.

Campfires/Bon Fires/Recreational Fires and Special Event Fires: Permits are required for these activities and a permit fee will be charged in accordance with the Master Fee schedule adopted by the Town Council. A minimum of 48 hours' notice is required for the inspection. Such activities shall be in strict conformance with the requirements provided for on the permit and the requirements within Section 307 of the California Fire Code. Permits are issued on an annual basis to coincide with the time when open, outdoor burning is permitted, unless they are approved by the Fire Chief.

SECTION 2. Pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15308, this ordinance is exempt from CEQA in that it is a Class 8 categorical exemption for actions taken by a regulatory agency to establish procedures for protecting the environment.

SECTION 3. This ordinance shall take effect thirty (30) days after its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general circulation published and circulated within the Town of

Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED BY THE Town Council of the Town of Paradise, County of Butte, State of California, on this 8th day of July 2025, by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
ATTEST:	Steve Crowder, Mayor
Melanie Elvis, Town Clerk/Elections Official	
APPROVED AS TO FORM:	
Scott E. Huber, Town Attorney	

Town of Paradise



Council Agenda Summary

Date: July 8, 2025

ORIGINATED BY: Tony Lindsey, Community Development Director –

Building & Code Enforcement

Jason Finney, Fire Chief

REVIEWED BY: Jim Goodwin, Town Manager

Scott Huber, Town Attorney

SUBJECT: Approve and adopt Resolution No. 2025-____ Approval of

Memorandum of Understanding between the Town of Paradise and Butte County Resource Conservation District

Agenda Item: 2 (d)

for the Provision of Consulting Services Related to

Broadcast Burns in the Town of Paradise.

LONG TERM
RECOVERY PLAN:

Yes – Tier 1 Fuels Management Plan

COUNCIL ACTION REQUESTED:

1. Adopt Resolution No. 2025-___, "A Resolution of the Town Council of the Town of Paradise approving a memorandum of understanding between the Town of Paradise and the Butte County Resource Conservation District for the provision of consulting services related to broadcast burns"; or,

2. Provide alternative direction to town staff.

Background:

The Town of Paradise is actively working to reduce wildfire risk through proactive fuel management strategies. Among the most effective methods is broadcast-prescribed burning, which must be carefully planned and executed with technical expertise and regulatory coordination.

To further support this effort, the Town desires to partner with the Butte County Resource Conservation District (BCRCD), a local special district with relevant experience and a successful track record in land stewardship and fire-adapted communities. BCRCD is key in forming and supporting Prescribed Burn Associations (PBAs) throughout Butte County.

Analysis:

The proposed MOU formalizes the collaboration between the Town and BCRCD to provide consulting and technical services related to broadcast burns within the Town of Paradise. These services include planning, advising on best practices, and supporting prescribed burn efforts in coordination with local, state, and federal partners, and the community. Key Terms of the MOU include:

• Term: Initial three-year term (June 10, 2025 – May 31, 2028) with options for two one-year extensions by mutual agreement.

- Scope of Services: Detailed in Exhibit A of the MOU; includes consultation, coordination, and technical assistance for prescribed burns.
- Compensation: BCRCD will not be compensated by the Town. Services are contingent upon external funding (e.g., state/federal grants) or payment commitments by private property owners.
- Responsibilities: Clearly outlined duties of both Town and BCRCD to ensure successful collaboration.
- Indemnification: Mutual indemnification clause protects both parties from liability arising from negligent acts.

This partnership supports the Town's wildfire mitigation objectives and leverages the specialized knowledge of BCRCD without imposing a financial burden on the Town.

Financial Impact:

There is no direct fiscal impact to the Town as compensation for services will come from third-party funding sources or property owners.

Attachment:

Town Resolution No. 2025-___ Exhibit "A" MOU Between the Town and Butte County Resource Conservation District

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWN OF PARADISE AND THE BUTTE COUNTY RESOURCE CONSERVATION DISTRICT FOR THE PROVISION OF CONSULTING SERVICES RELATED TO BROADCAST BURNS

WHEREAS the Town of Paradise recognizes the importance of proactive wildfire mitigation strategies, including the use of prescribed (broadcast) burns, to reduce hazardous fuels and promote long-term community resilience;

WHEREAS the Butte County Resource Conservation District (BCRCD) is a special district with technical expertise, local knowledge, and administrative capacity to support prescribed burn planning and implementation through the development of Prescribed Burn Associations and other partnerships;

WHEREAS the Town seeks to enter a Memorandum of Understanding ("MOU") with BCRCD to outline the roles, responsibilities, and terms of collaboration in providing consulting services related to broadcast burns within the jurisdiction of the Town of Paradise;

WHEREAS this agreement supports the Town's strategic goals in public safety, community preparedness, and sustainable vegetation management, without incurring financial obligation by the Town, as the services will be funded through grants, donations, or private landowner contributions;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise as follows:

- **Section 1.** The Town Council hereby approves the Memorandum of Understanding between the Town of Paradise and the Butte County Resource Conservation District to provide consulting services related to broadcast burns, as presented in the attached Exhibit "A."
- **Section 2**. The proposed MOU formalizes the collaboration between the Town and BCRCD to provide consulting and technical services related to broadcast burns within the Town of Paradise. These services include planning, advising on best practices, and supporting prescribed burn efforts in coordination with local, state, and federal partners, and the community.

SECTION 3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Tov July, 2025, by the following vote:	wn Council of the Town of Paradise on	this 8 th day of
AYES: NOES: ABSENT: ABSTAIN:		
	Steve Crowder, Mayor	
ATTEST:		
Melanie Elvis, Deputy Town Clerk/Elections	Official	
APPROVED AS TO FORM:		
Scott E. Huber, Town Attorney		

MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWN OF PARADISE AND BUTTE COUNTY RESOURCE CONSERVATION DISTRICT FOR THE PROVISION OF CONSULTING SERVICES RELATED TO BROADCAST BURNS IN THE TOWN OF PARADISE

This Memorandum of Understanding ("MOU") is entered into on June 12, 2025, between the town of Paradise, ("Town"), and Butte County Resource Conservation District, a special district under the laws of the State of California, ("Provider"). The Parties, in consideration of the following terms, which consideration is acknowledged by the Parties, agree as follows:

SECTION 1 - DESCRIPTION OF SERVICES

Town desires to enter into an agreement with the Butte County Resource Conservation District to perform those certain services described in Exhibit A, entitled "Description of Services."

SECTION 2 - SCOPE OF SERVICES

Provider shall perform and complete services as set forth more particularly in Exhibit B, entitled "Scope of Services" and the Attachments, created by Town as services are to be rendered by Provider and numbered sequentially, to Exhibit B.

SECTION 3 - COMPENSATION

Provider shall not be compensated for services provided to the Town's residents by the Town under any circumstances. Provider's obligations to provide services are contingent upon receipt of a grant or donation from third parties which will support the Prescribed Burn Association, including but not limited to the State of California or the United States Government, or contingent upon a commitment for payment from a Town resident.

SECTION 4-TERM: TERMINATION

The initial term of this MOU shall be for a period of three (3) years, commencing on June 12, 2025, and terminating on May 31, 2028. Thereafter, the term of this MOU may be extended by mutual agreement of the Parties for two (2) successive one-year periods. Town may, in its sole discretion, terminate this MOU at any time and for any reason whatsoever by giving at least 10 days prior written notice of such termination to Provider.

SECTION 5 - RESPONSIBILITY OF PROVIDER

By executing this MOU, Provider warrants to Town that Provider possesses, or will arrange to secure from others, all of the necessary capabilities, experience, resources and facilities necessary to provide to Town the services under this MOU, contingent upon obtaining funding as outlined in Section 3. In procuring the services of others to assist Provider in performing the services set forth in Exhibit B, Provider shall not employ or otherwise obtain the services of any person or entity known to Provider or Town to have, or be likely to develop during the term of this MOU, an interest that is personally, or

professionally, or financially adverse to any interest of Town. Provider will follow the best

1 of 8

current, generally accepted professional practices in performing tests and procedures, making findings, rendering opinions, preparing factual presentations and providing professional advice and recommendations regarding services rendered under this MOU.

SECTION 6 - RESPONSIBILITY OF TOWN

To the extent appropriate in relation to services contemplated by this MOU, Town shall:

- a) Assist Provider by placing at Provider's disposal all available information pertinent to services;
- b) Designate in writing a person to act as Town's representative with respect to services to be performed under this MOU. Such person shall have complete authority to transmit instructions, receive information, interpret and define Town's policies and decisions with respect to services; and
- c) Give prompt written notice to Provider whenever Town observes or otherwise becomes aware of any deficiency in services.

SECTION 7 - INDEMNIFICATION

The Parties agree to indemnify, defend, and hold harmless each other, their respective officers, employees, and agents from and against any and all claims, liabilities, losses, damages, costs, and expenses (including reasonable attorney's fees) arising out of or in connection with the performance of this Agreement, to the extent caused by the negligent acts, errors, or omissions of the indemnifying party, its officers, employees, or agents. This indemnification obligation shall not apply to the extent that such claims, liabilities, losses, damages, costs, and expenses are caused by the negligent acts, errors, or omissions of the party seeking indemnification.

SECTION 8 - INSURANCE

Any requirements by Town that Provider carry general liability or any other type of insurance in connection with the services to be performed by Provider pursuant to this MOU shall be as set forth in Exhibit D, entitled "Insurance Provisions."

SECTION 9 - TOWN ACCESS TO PROVIDER'S RECORDS

Provider shall maintain all books, records, documents, accounting ledgers, and similar materials relating to services performed for Town under this MOU on file for at least three (3) years following the date of final payment to Provider by Town. Any duly authorized representative(s) of Town shall have access to such records for the purpose of inspection, audit, and copying at reasonable times, during Provider's usual and customary business hours.

Provider shall provide proper facilities to Town's representative(s) for access and inspection. Provider shall be entitled to reasonable compensation for time and expenses related to such access and inspection activities, which shall be considered to be an additional service to Town, falling under the provisions of Section 3, above.

SECTION 10 - INDEPENDENT CONTRACTOR

Town and Provider agree that the relationship created by this MOU is that of an employer-independent contractor. Provider shall be solely responsible for the conduct and control of services performed under this MOU. Provider shall be free to render services to others during the term of this MOU, so long as such activities do not interfere with or diminish Provider's ability to fulfill the

obligations to Town established herein.

SECTION 11 - SUBCONTRACTING SERVICES

Provider shall be entitled, to the extent determined appropriate by Provider, to subcontract any portion of services to be performed under this MOU. Provider shall be responsible to Town for the actions of persons and firms performing subcontracted services. The subcontracting of services by Provider shall not relieve Provider, in any manner, of the obligations and requirements imposed upon Provider by this MOU.

SECTION 12 - AMENDMENTS

This MOU represents the entire understanding of Town and Provider as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in it. This MOU may not be modified or altered except by amendment in writing signed by both parties.

SECTION 13 - COMPLIANCE WITH LAWS, RULES AND REGULATIONS

All services performed by Provider pursuant to this MOU shall be performed in accordance and full compliance with all applicable Federal, State, or Town statutes, and any rules or regulations promulgated thereunder.

SECTION 14 - SEVERABILITY

This MOU shall be administered and interpreted under the laws of the State of California. If any part of this MOU is found to be in conflict with applicable laws, such part shall be inoperative, null, and void insofar as it is in conflict with said laws, but the remainder of the MOU shall continue to be in full force and effect.

SECTION 15 - NOTICE

Any notices required to be given pursuant to this MOU shall be deemed to have been given by their deposit, postage prepaid, in the United States Postal Service or, alternatively, by personal delivery or overnight courier service addressed to the parties as follows:

To Town: Town Manager Town of Paradise 5555 Skyway Paradise, CA 95969

To Provider: Butte County Resource Conservation District 150 Chuck Yeager Way, Suite A Oroville, CA 95965

SECTION 16 - EXHIBITS INCORPORATED

All Exhibits referred and attached to this MOU are hereby incorporated by this reference.

SECTION 17 - SPECIAL PROVISIONS

This MOU shall include all special provisions, if any, as are set forth on Exhibit F, entitled "Special Provisions."

IN WITNESS WHEREOF, the parties have executed this MOU on the date first set forth above.

TOWN OF PARADISE:	PROVIDER:
Jim Goodwin, Town Manager	David Lee, BCRCD Chair of the Board
APPROVED AS TO FORM:	
Scott E. Huber, Town Attorney	_

EXHIBIT A

DESCRIPTION OF SERVICES

Upon the request of the residents of the Town of Paradise, the Butte County Resource Conservation District (Provider) shall provide consulting and professional services, such as conducting environmental review surveys and preparing environmental documentation for their services under the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA).

The Provider shall also utilize its State-Certified Prescribed Fire Burn Bosses (CARX) on staff to develop and write burn plans, as well as assist property owners in implementing broadcast burns on their property with the assistance of the Prescribed Burn Association (PBA). All broadcast burning activities in the Town of Paradise will comply with the Town's municipal codes, ordinances, and all applicable permits. Landowners must sign a release of liability for burning and burn preparation activities, and they will be liable for any damages or costs related to suppression.

EXHIBIT B

SCOPE OF SERVICES - BASIC; COMPLETION SCHEDULE

Scope of Services - Basic

The following scope is a summary of anticipated services to be provided under this agreement. A project-specific scope will be developed for each Task Order. In general, services may, but is not required to, include the following:

1. REGULATORY PERMIT FACILITATION

- a) Permit applications and consultation, including, but not limited to:
 - State-Certified Prescribed Fire Burn Boss (CARX)
 - Development of broadcast burn plans for implementing broadcast burns within the Town of Paradise limits.
 - The landowner signed an "assumption and release of liability agreement."

2. GRANT WRITING. PLANNING. MASTER LAND MANAGEMENT. AND PUBLIC OUTREACH

a) Prepare grant applications to secure funding for planning and implementing broadcast burn projects in the Town of Paradise. These projects will include writing burn plans, site preparation, property owner consultation, and conducting broadcast burns on private property.

3. FIELD PROJECT MANAGER SERVICES

- a) Coordinate with environmental review and permitting teams to keep projects in compliance with all applicable codes, plans, policies, and regulations.
- b) Assist Town of Paradise property owners in developing broadcast burn plans and assist them in implementing these burns with support from the Prescribed Burn Association.

EXHIBIT C

INSURANCE PROVISIONS

General Liability Insurance

Provider shall obtain commercial general liability insurance (occurrence policy form) from one or more U.S. domiciled insurance companies licensed to do business in the State of California with an A.M. Best Company rating of "B" or better or, in the alternative, an unlicensed U.S. domiciled company or companies with an "A" rating, which provides coverage for bodily injury, personal injury and property damage liability in the amount of at least \$2,000,000 per occurrence, and \$4,000,000 in the aggregate.

It shall be a requirement under this agreement that any available insurance proceeds broader than or in excess of the specific minimum Insurance coverage requirements and/or limits shall be available to the Additional Insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this MOU; or (2) the broader coverage and maximum limits of coverage of any Insurance policy or proceeds available to the named Insured, whichever is greater.

The insurance coverage required herein shall be evidenced by a certificate of insurance with policy endorsements and shall be executed by an authorized official of the insurer(s). In addition to the limits of coverage described above, the certificate of insurance shall provide that the insurer shall provide to Town at least 30 days prior notice of cancellation or material change in coverage, or 10 days prior notice of cancellation for non-payment.

Provider acknowledges and agrees that Town of Paradise, its officers, boards and commissions, and members thereof, its employees and agents, are covered as additional insureds with respect to any liability arising out of the activities of Provider as the named insured. Such additional insured status shall be evidenced by a policy endorsement executed by an authorized official of the insurer(s). A blanket endorsement which provides additional insured status to any person or organization with whom Provider, as named insured, has entered into a written contract, such as this MOU, shall satisfy this requirement.

The insurance coverage required herein shall be primary and non-contributory insurance with respect to the Town of Paradise, its officers, officials and employees. Any insurance or self-insurance maintained by the Town of Paradise, its officers, officials or employees shall be in excess of the insurance afforded to the named insured by the insurance coverage required herein and shall not contribute to any loss. Such primary insurance status shall be evidenced by a policy endorsement issued by an authorized official of the insurer(s), and shall be at least as broad as CG 20 01 04 13. In the alternative, a letter issued by an authorized official of the insurer(s) and copies of the pertinent page(s) of the policy shall satisfy this requirement.

The limits of Insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess Insurance.

Automobile Liability Insurance

Provider shall obtain automobile liability insurance from one or more U.S. domiciled insurance companies licensed to do business in the State of California with an **A.M.** Best Company rating of "B" or better which provides coverage for bodily injury, personal injury, and property damage liability in the amount of at least \$500,000 combined single limit for _each occurrence. Evidence of such coverage shall be maintained by Provider and provided to Town upon request.

Workers' Compensation Insurance

Provider shall, at Provider's expense, purchase and maintain in full force and effect workers' compensation insurance as required by Federal and State of California law. Provider shall also require all of Provider's sub-providers to maintain this insurance coverage. Proof of workers' compensation insurance or other documentation acceptable to Town evidencing such insurance coverage shall be provided by Provider or Provider's sub-providers to Town upon request.

Indemnity

Sub-provider 's responsibility for such defense and indemnity obligations shall survive the termination or completion of this agreement for the full period of time allowed by law.

The defense and indemnification obligations of this agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this agreement.

Professional Liability Insurance

Consultant/Contractor/Provider shall obtain professional liability (errors and omissions) insurance, with a minimum \$500,000 limit, from one or more U.S. domiciled insurance companies licensed to do business in the State of California with an A.M. Best Company rating of "B" or better providing coverage for services rendered to Town under this MOU.

Said insurance coverage shall be evidenced by a certificate of insurance which shall be executed by an authorized official of the insurer(s). In addition to the limits of coverage described above, the certificate of insurance shall provide that the insurer shall provide to Town at least 30 days prior notice of cancellation or material change in coverage, or 10 days prior notice of cancellation for non-payment.

For All Required Insurance

In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled, at any time and no replacement coverage is provided, the Town has the right to, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by the Town shall be charged to and promptly paid by Contractor or deducted from sums due the Town, at the Town's option.

Town of Paradise



Council Agenda Summary

Date: Juy 8, 2025

ORIGINATED BY: Tony Lindsey, Community Development Director –

REVIEWED BY: Building & Code Enforcement
Jim Goodwin, Town Manager

Scott Huber, Town Attorney

SUBJECT: Adopt Resolution confirming the costs of vegetation

abatement and authorizing the recording of liens and special

Agenda Item: 2(e)

assessments.

LONG TERM Yes – Tier 1 Fuels Management Plan

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Adopt Resolution No. 2025-___, "A Resolution of the Town Council of the Town of Paradise confirming the costs of vegetation abatement and authorizing the recording of liens and special assessments".

Background:

At the August 2024 Council meeting, the Town Council adopted Ordinance 637, modifying and amending chapter 8.04 of the Paradise Municipal Code related to nuisance abatement procedures. The new provisions to the municipal code are designed to provide an additional process to achieve higher compliance rates. This method supplements the existing abatement approaches described in the chapter and introduces alternative nuisance abatement procedures specifically designed to address non-compliant parcels more effectively. These additions are crafted to enhance the efficiency of managing non-compliance, allowing the council the discretion to employ these measures as needed. This flexibility ensures that the Town can respond appropriately to maintain and improve the health and safety of the Town's "Post Camp Fire" community.

At the September 2024 Council meeting, the Town Council adopted Resolution 2024-60, the three-part Public Nuisance Abatement Implementation Plan. This comprehensive plan offers a structured approach with several key components: budgeting, inspection, communication, public education, enforcement, abatement procedures, legal framework, and cost recovery. It ensures an organized and effective strategy for mitigating vegetation-related nuisances.

Part 1:

At the October 2024 Council meeting, the Town Council adopted Resolution 2024-72, declaring vegetative growth and refuse a public nuisance. This action authorized the Town to abate privately owned parcels without the property owner's consent and to recover costs by placing unpaid assessment fees on the property tax roll. As part of this process, 396 properties were identified as having overgrown vegetation, posing a public nuisance. On Monday, October 14th, the Town Clerk mailed all affected property owners written notices of the proposed abatement. These notices provided a four-week notice period before the November 12th appeal hearing, exceeding the minimum 14-day requirement. Notices were sent to the addresses listed on the most recent

equalized assessment roll, and any additional addresses staff could obtain. To ensure all affected parties were adequately informed, Code Enforcement and Fire Prevention staff also physically posted the same notices on each property subject to abatement.

Part 2:

An appeal hearing was held during the November 2024 Town Council meeting. At that time, 241 properties remained out of compliance and were eligible for appeal. As part of the abatement process, the Town Council allowed affected property owners to object to the proposed removal of vegetative growth and refuse. Two (2) objections were submitted and heard during the hearing. The Council considered each objection and ultimately overruled both, allowing the abatement process to proceed for those properties.

Analysis:

This agenda item represents Part 3 and the final phase of the Town's abatement implementation plan. The Town Council will review an itemized written report (Exhibit A) detailing the costs incurred for each property, including administrative fees and abatement expenses. This report is submitted for Council confirmation in accordance with Town procedures and applicable municipal code provisions. A Report and Assessment List has been made available for public review at the Town Clerk's Office before the scheduled hearing. Upon Council confirmation, if the abatement costs are not paid within five days, they will become a lien and special assessment against the affected properties, pursuant to PMC 8.04.120. These assessments may be recorded and/or submitted to the Butte County Tax Assessor for collection on the property tax roll.

Of the original 396 properties identified for abatement, 259 were self-abated before contractor crews were deployed, leaving 133 properties requiring Town-contracted services. The projected cost, including a 10% contingency, was estimated at \$441,760; however, the actual hard costs came in at \$269,579, resulting in a savings of \$172,181. The Finance Department has invoiced \$617,400.87, including both hard (abatement) and soft (administrative) costs. To date, 17 property owners have remitted payments totaling \$91,293.50, leaving outstanding invoices in the amount of \$526,107.37

Financial Impact:

There are three primary options for cost recovery:

1. Payments:

Staff anticipates that a certain percentage of property owners will pay the abatement invoice upon receipt from the Town. Only 11% of the abated properties have paid their abatement invoices.

2. Property Tax Assessment Roll:

The abatement cost, excluding citations, can be included on the annual property tax bill, allowing it to be paid along with property tax payments in April and November each year. To implement this, yearly assessments must be submitted to Butte County by August. Depending on the timing of the abatement, recovering costs through this method could take up to a year, assuming the property owner makes timely payments. If the payment is not made, the property will be considered tax delinquent; see below. This approach is effective for property owners with a history of paying their property taxes on time, according to the provisions of section 29142 of the California Government Code. \$0.30 per parcel fee will be charged for enrolling an item onto the tax roll.

3. Placing a Lien on the Property:

A lien placed on a property with a tax default status would cost \$250 per parcel and take

an estimated 60-84 months to recover at the point of tax default sale. According to the Town Attorney, the Town could accelerate this process by pursuing recovery through the courts.

a. Judicial foreclosure is a court-ordered process initiated by a lawsuit from the Town, leading to the property's auction, where proceeds repay the Town and other lien holders, with any surplus returned to the property owner. The estimated cost for this process is \$7,500-\$10,000, with an estimated 12 months to recover.

In some instances where cost recovery is deemed favorable, the Town Attorney may recommend foreclosure on the lien, but only upon specific direction from the Town Council.

Attachment:

Town Resolution No. 2025-____ Exhibit A lists properties that required the Town to abate the public nuisance.

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE CONFIRMING THE COSTS OF VEGETATION ABATEMENT AND AUTHORIZING THE RECORDING OF LIENS AND SPECIAL ASSESSMENTS

WHEREAS, pursuant to Chapter 8.04 of the Paradise Municipal Code, the Town Council declared certain parcels within the Town of Paradise to be public nuisances due to the presence of hazardous vegetation and refuse; and

WHEREAS, on October 10, 2024, by Resolution No. 2024-72, the Town Council directed the abatement of such nuisances and authorized cost recovery through lien and special assessment procedures in accordance with PMC Section 8.04.120; and

WHEREAS, 133 properties required Town-contracted services, including 71 tax-defaulted parcels; and

WHEREAS, a Report and Assessment List has been made available for public review at the Town Clerk's Office, and

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise as follows:

Section 1. The Town Council hereby confirms the itemized cost report (Exhibit A), including abatement costs and administrative fees, as accurate and complete.

Section 2. The Town Council hereby authorizes the placement of liens and special assessments against the properties listed in Exhibit A, in the amounts indicated, for the recovery of unpaid citations, abatement, and administrative costs, pursuant to PMC Section 8.04.120.

Section 3. Property owners may avoid the lien and assessment by paying the confirmed costs within five (5) days of this resolution's adoption.

Section 4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 8th day of July, 2025, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:	
	Steve Crowder, Mayor
ATTEST:	APPROVED AS TO FORM:
Melanie Elvis, Deputy Town Clerk	Scott E. Huber, Town Attorney

EXHIBIT A Abated Properties

APN	SITUS	TAX DEFAULT	INVOICE TOTAL
050-013-018-000	7237 PENTZ RD, PARADISE CA 95969		\$2,987.00
050-040-093-000	1673 GINNY LN, PARADISE CA 95969	Υ	\$3,887.00
050-052-102-000	1681 SWEETBRIER LN, PARADISE CA 95969		\$3,687.00
050-081-039-000	1531 FOREST SERVICE RD, PARADISE CA 95969		\$5,573.69
050-082-048-000	1611 TIMBER LN, PARADISE CA 95969	Υ	\$3,787.00
050-082-083-000	1640 TIMBER WALK WAY, PARADISE CA 95969	Υ	\$3,337.00
050-090-025-000	1762 SPARKS DR, PARADISE CA 95969	Υ	\$3,087.00
050-120-096-000	6885 LUNAR LN, PARADISE CA 95969		\$3,087.00
050-120-145-000	6890 PENTZ RD, PARADISE CA 95969	Υ	\$7,515.00
050-150-007-000	1337 TAYLOR LN, PARADISE CA 95969	Υ	\$4,937.00
050-150-021-000	1456 MAYHEW LN, PARADISE CA 95969	Υ	\$6,107.00
050-150-074-000	6526 HUMMINGBIRD LN, PARADISE CA 95969	Υ	\$3,537.00
050-210-047-000	6294 VIRGINIA WAY, PARADISE CA 95969		\$6,188.00
050-330-038-000	6484 SIMON WAY, PARADISE CA 95969		\$3,114.00
050-340-038-000	1345 WAGSTAFF RD, PARADISE CA 95969	Υ	\$4,644.00
050-420-021-000	1543 GATE LN, PARADISE CA 95969	Υ	\$3,837.00
050-450-002-000	1682 PARADISEWOOD DR, PARADISE CA 95969		\$7,515.00
051-040-070-000	6731 WOODLAND DR, PARADISE CA 95969	Υ	\$5,487.00
051-050-087-000	6539 LUCKY JOHN RD, PARADISE CA 95969	Υ	\$2,987.00
051-072-068-000	6229 WAGSTAFF RD, PARADISE CA 95969		\$2,987.00
051-081-054-000	6379 GRAHAM RD, PARADISE CA 95969	Υ	\$3,472.00
051-083-120-000	6368 GRAHAM RD, PARADISE CA 95969	Υ	\$3,837.00
051-092-049-000	6240 OLIVER RD, PARADISE CA 95969	Υ	\$6,571.45
051-103-012-000	8405 MONTNA DR, PARADISE CA 95969	Υ	\$3,937.00
051-104-073-000	6611 QUAIL WAY, PARADISE CA 95969		\$3,372.00
051-104-149-000	8605 STIRAS WAY, PARADISE CA 95969	Υ	\$2,987.00
051-104-151-000	8619 STIRAS WAY, PARADISE CA 95969	Υ	\$9,185.00
051-120-046-000	0 LUCKY JOHN RD, PARADISE CA 95969		\$3,687.00
051-120-069-000	985 WAGGONER RD, PARADISE CA 95969	Υ	\$8,350.00
051-142-008-000	6367 BERKSHIRE WAY, PARADISE CA 95969	Υ	\$4,588.00
051-144-001-000	6408 DIAMOND AVE, PARADISE CA 95969	Υ	\$3,987.00
051-144-009-000	6345 OAK WAY, PARADISE CA 95969	Υ	\$8,314.93
051-145-017-000	6319 AZALEA LN, PARADISE CA 95969		\$4,086.00
051-146-023-000	6357 TABERNACLE LN, PARADISE CA 95969		\$6,680.00
051-164-047-000	1071 BILLE RD, PARADISE CA 95969	Υ	\$4,157.00
051-172-047-000	6278 AZALEA LN, PARADISE CA 95969	Υ	\$4,305.00
051-190-109-000	0 VALLEY VIEW DR, PARADISE CA 95969		\$4,287.00
051-190-110-000	122 VALLEY VIEW DR, PARADISE CA 95969		\$4,187.00
051-250-061-000	3960 NEAL RD, PARADISE CA 95969	Υ	\$3,187.00
051-260-012-000	219 PRINCETON CIR, PARADISE CA 95969	Υ	\$4,087.00
051-330-014-000	226 REDBUD DR, PARADISE CA 95969		\$2,787.00

052-012-064-000	6100 RIPLEY LN, PARADISE CA 95969	Υ	\$3,407.00
052-012-065-000	6102 RIPLEY LN, PARADISE CA 95969	Υ	\$3,587.00
052-031-124-000	605 VALLEY VIEW DR, PARADISE CA 95969		\$2,987.00
052-033-011-000	6020 CRESTVIEW DR, PARADISE CA 95969	Υ	\$6,167.00
052-033-015-000	6032 CRESTVIEW DR, PARADISE CA 95969		\$6,546.40
052-040-036-000	664 EDWARDS LN, PARADISE CA 95969		\$3,337.00
052-110-010-000	484 BOQUEST BLVD, PARADISE CA 95969	Y	\$6,680.00
052-150-010-000	802 VIOLET WAY, PARADISE CA 95969		\$3,237.00
052-150-014-000	802 WINDSOR DR, PARADISE CA 95969		\$3,237.00
052-170-010-000	5935 OLIVER RD, PARADISE CA 95969	Y	\$2,967.00
052-182-024-000	529 HORSESHOE HILL DR, PARADISE CA 95969		\$5,207.00
052-221-001-000	0 BIRCH ST, PARADISE CA 95969		\$4,987.00
052-226-001-000	284 PEARSON RD, PARADISE CA 95969	Υ	\$2,987.00
052-235-029-000	5553 SIERRA PARK DR, PARADISE CA 95969		\$2,987.00
053-011-101-000	6150 CORAL AVE, PARADISE CA 95969	Υ	\$7,515.00
053-050-021-000	1012 CENTRAL PARK DR, PARADISE CA 95969	Υ	\$5,987.00
053-060-005-000	903 CENTRAL PARK DR, PARADISE CA 95969		\$4,087.00
053-060-032-000	839 CENTRAL PARK DR, PARADISE CA 95969	Υ	\$8,350.00
053-110-018-000	991 MAPLE PARK DR, PARADISE CA 95969		\$3,087.00
053-110-076-000	1073 ELLIOTT RD, PARADISE CA 95969	Υ	\$4,287.00
053-110-087-000	0 PLEASANT RD, PARADISE CA 95969		\$4,087.00
053-131-048-000	0 IDA LIN WAY, PARADISE CA 95969	Υ	\$8,350.00
053-132-055-000	5777 JUBILEE LN, PARADISE CA 95969	Υ	\$3,087.00
053-150-180-000	1378 DELIA WAY, PARADISE CA 95969		\$3,062.00
053-162-079-000	6023 N LIBBY RD, PARADISE CA 95969		\$3,737.00
053-162-080-000	6027 N LIBBY RD, PARADISE CA 95969		\$3,537.00
053-170-073-000	1550 KAY CT, PARADISE CA 95969	Υ	\$4,987.00
053-180-086-000	1651 LOG CABIN LN, PARADISE CA 95969	Υ	\$5,987.00
053-210-015-000	5887 HAZEL WAY, PARADISE CA 95969	Υ	\$4,937.00
053-240-045-000	6339 HAROLD LN, PARADISE CA 95969		\$7,932.50
053-260-055-000	1877 DEL RIO WAY, PARADISE CA 95969		\$2,987.00
053-272-072-000	5807 FICKETT LN, PARADISE CA 95969		\$4,387.00
053-300-004-000	1313 DEODARA WAY, PARADISE CA 95969		\$3,287.00
053-330-113-000	5805 DEERPARK, PARADISE CA 95969	Υ	\$4,037.00
053-330-148-000	1372 ELLIOTT RD, PARADISE CA 95969	Υ	\$4,287.00
053-330-149-000	1376 ELLIOTT RD, PARADISE CA 95969	Υ	\$6,346.00
054-010-052-000	829 PEARSON RD, PARADISE CA 95969	Υ	\$4,987.00
054-030-014-000	5703 PARADISE AVE, PARADISE CA 95969	Υ	\$3,487.00
054-030-055-000	5677 SCOTTY LAKE DR, PARADISE CA 95969	Υ	\$3,087.00
054-040-114-000	5708 SYDNEY LN, PARADISE CA 95969	Υ	\$2,987.00
054-151-068-000	5460 NEWLAND RD, PARADISE CA 95969		\$9,853.00
054-163-032-000	5583 BUTTE VIEW TERR, PARADISE CA 95969	Υ	\$4,287.00
054-171-113-000	0 RED OAK RD, PARADISE CA 95969	Υ	\$8,082.00
054-172-032-000	0 EDGEWOOD LN, PARADISE CA 95969	Υ	\$4,937.00

054-181-032-000	1387 N-B LN, PARADISE CA 95969	Y	\$11,690.00
054-182-045-000	1438 TONI DR, PARADISE CA 95969	Υ	\$4,487.00
054-191-046-000	5431 T. J. WAY, PARADISE CA 95969	Υ	\$2,837.00
054-191-077-000	1395 KERR LN, PARADISE CA 95969		\$2,687.00
054-192-095-000	1424 DOTTIE LN, PARADISE CA 95969	Υ	\$3,537.00
054-202-043-000	5393 BREEZEWOOD DR, PARADISE CA 95969		\$6,167.00
054-210-038-000	5888 PENTZ RD, PARADISE CA 95969		\$3,712.00
054-210-115-000	5721 CHANEY LN, PARADISE CA 95969	Υ	\$3,737.00
054-220-021-000	0 PENTZ RD, PARADISE CA 95969		\$2,987.00
054-240-063-000	2269 STEARNS RD, PARADISE CA 95969	Υ	\$3,237.00
054-260-031-000	1899 DRENDEL CIR, PARADISE CA 95969	Υ	\$3,737.00
054-310-013-000	5560 ANGEL DR, PARADISE CA 95969		\$3,087.00
055-020-008-000	283 ROE RD, PARADISE CA 95969		\$7,181.00
055-020-121-000	321 BURDEN TERR, PARADISE CA 95969	Υ	\$4,787.00
055-030-048-000	132 COAST RANGE LN, PARADISE CA 95969		\$4,087.00
055-050-077-000	3565 LASSEN RD, PARADISE CA 95969		\$3,187.00
055-090-029-000	3272 NEAL RD, PARADISE CA 95969		\$3,467.00
055-112-050-000	780 ROE RD, PARADISE CA 95969		\$4,862.00
055-180-068-000	5100 WARNKE DR, PARADISE CA 95969	Υ	\$4,987.00
055-201-046-000	1569 SUNNY ACRES RD, PARADISE CA 95969	Υ	\$5,387.00
055-211-061-000	5277 S LIBBY RD, PARADISE CA 95969		\$2,967.00
055-212-042-000	1425 CARROLL LN, PARADISE CA 95969	Υ	\$3,487.00
055-220-020-000	1342 BENNETT RD, PARADISE CA 95969		\$3,237.00
055-270-030-000	2352 STEARNS RD, PARADISE CA 95969	Υ	\$3,237.00
055-330-007-000	2012 HILLPARK LN, PARADISE CA 95969		\$2,987.00
055-440-001-000	4974 COUNTRY CLUB DR, PARADISE CA 95969	Υ	\$2,887.00
055-470-003-000	2384 TOKAY CT, PARADISE CA 95969	Υ	\$2,887.00
055-470-005-000	2388 TOKAY CT, PARADISE CA 95969	Y	\$4,337.00
055-520-085-000	5211 ROYAL CANYON LN, PARADISE CA 95969	Y	\$3,737.00
052-340-031-000	726 WINDING WAY, PARADISE CA 95969		\$3,237.00
052-033-024-000	0 OLIVER RD, PARADISE CA 95969	Y	\$6,546.40
		TOTAL	\$526,107.37





Council Agenda Summary

Agenda Item: 2(f)

Date: July 8, 2025

ORIGINATED BY: Marc Mattox, Town Engineer
REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Declaration of certain Town equipment to be surplus and

obsolete

LONG TERM No RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Declare the attached described equipment as surplus property; and,

2. Adopt Resolution No. 2025-___, "A Resolution of the Town Council of the Town of Paradise, Declaring Certain Town Equipment to be Surplus and Obsolete and Authorizing Disposal by the Town Manager or His Designee."

Background:

Over time, equipment purchased becomes obsolete. Vehicles and equipment listed below may be declared as unusable or outdated as they are no longer economical or effective to be used for Town purposes.

The vehicles/items listed below are well beyond their serviceable life. Maintenance costs are accumulating, and the cost of upkeep outweighs the benefit of having the vehicles. The vehicles have been replaced with a newer model, and the vehicle(s) is no longer able to maintain current emissions standards.

Property to Surplus:

1. Pw18 2011 Ford Crown Victoria VIN: 2FABP7BV3BX135764

Financial Impact:

The disposal of these items will have no negative impact on the General Fund.

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE DECLARING CERTAIN TOWN PROPERTY TO BE SURPLUS AND AUTHORIZING DISPOSAL THEREOF

WHEREAS, the Town of Paradise wishes to dispose of certain equipment from various departments through public auction, internet sale, salvage or other legal method that is no longer functional or necessary to the Town's operations.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise as follows:

Section 1. The following equipment is declared to be surplus:

1. Pw18 2011 Ford Crown Victoria VIN: 2FABP7BV3BX135764

<u>Section 2.</u> Pursuant to Paradise Municipal Code Section 2.45.130, the Town Manager is hereby authorized to dispose of the property set forth in Section 1 through public auction, internet, sale, salvage, donation or other legal method.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 8th day of July, 2025, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:		
	Ву:	
		Steve Crowder, Mayor
ATTEST:		
Melanie Elvis, Town Clerk		
APPROVED AS TO FORM:		
Scott E. Huber. Town Attorney		

Town of Paradise



Council Agenda Summary

Agenda Item: 2(g)

Date: July 8, 2025

ORIGINATED BY: Aimee Beleu, Finance Director/Town Treasurer

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Direct Assessments for Butte County Property Tax Roll

LONG TERM No

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Adopt Resolution No. 2025-___, "A Resolution of the Town Council of the Town of Paradise certifying to the County of Butte the validity of the legal process used to place direct charges (special assessments) on the secured tax roll"; and,

- 2. Authorize the Town Manager and Finance Director to approve direct charge (special assessment) changes; and,
- 3. Authorize the Town Manager and Finance Director to execute the governing authority certification related to the direct assessments on the property tax roll.

Background:

For over ten years Butte County has provided the Town an economical means of collecting direct assessments by placing them on the property tax roll. It is efficient, cost effective, and provides a higher percentage of collection as compared to the Town billing each citizen directly. It also provides convenience to citizens as they receive fewer invoices and pay directly to fewer agencies.

Butte County has requested approval of the above documents for housekeeping and as a means of protecting the process for both agencies. As has been the case for several years, for 2024/25, the Town will place assessments on the property tax roll related to:

1) Animal Control Services 2) Annual Septic Operating Permits 3) Weed Abatement Levies

Financial Impact:

The County receives \$0.30 per parcel per assessment type for this service. This fee has already been factored into the FY 2025/26 budget.

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWNOF PARADISE CERTIFYING TO THE COUNTY OF BUTTE THE VALIDITY OF THE LEGAL PROCESS USED TO PLACE DIRECT ASSESSMENTS (SPECIAL ASSESSMENTS) ON THE SECURED TAX ROLL.

WHEREAS, the notices and election for special assessment fees for the purpose of the Paradise Animal Control Services and Shelter to be included on the regular County property tax bill for property owners of the Town of Paradise was completed on November 2, 2004; and

WHEREAS, the regulatory fees for the purpose of the Paradise Annual Septic Operating Permit to be included on the regular County property tax bill for property owners of the Town of Paradise was completed on May 14, 2013; and

WHEREAS, the notices and election for special assessment fees for the purpose of Weed Abatement levies to be included on the regular County property tax bill for property owners of the Town of Paradise was completed on August 13, 2024; and

WHEREAS, the Town of Paradise is placing the special assessments on the Butte County secured property tax roll for collection; and

WHEREAS, the Town of Paradise has complied with all laws pertaining to the levy of the special Assessments, including Proposition 218, to be collected per State Code 99500; and

WHEREAS, the assessment is being levied without regard to property valuation of the properties involved; and

WHEREAS, the Town of Paradise agrees that it shall be solely liable and responsible, and will defend and hold the County of Butte harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges or taxes placed on the roll for the Town of Paradise by the County; and

NOW THERFORE, BE IT RESOLVED by the Town Council of the Town of Paradise as follows:

SECTION 1. The list submitted with parcel numbers and amounts are certified as being correct, the Town Manager or Finance Director/Town Treasurer is hereby authorized to sign any documents required and directed to give the list to the Butte County Auditor on behalf of the Town of Paradise for placement on the secured tax roll for collection:

- 1. Prop 218 or Compliance Certification and Hold Harmless Statement
- 2. Property Tax Data Bill Form
- 3. Authority to Approve Direct Assessment Charges
- 4. Parcel Listing

PASSED AND ADOPTED by the town council of t July 2025 by the following vote:	he Town of Paradise on this 8th day of
AYES:	
NOS:	
ABSENT:	
ABSTAIN:	
	Steve Crowder, Mayor
ATTEST:	
Melanie Elvis, Town Clerk	
APPROVED AS TO LEGAL FORM:	
Scott E. Huber, Town Attorney	

2025-2026 Property Tax Data

Direct Charge Tax Code 99500, 79002, 79003,	
Taxing Entity Town of Paradise	
Name of the Assessment Paradise Nuisance Abate Paradise Animal Control Services	ement, Annual Septic Operations Permit,
Type of Assessment Nuisance Abatement, Septic	Levy, Animal Levy
Phone Number <u>(530)</u> 872-6291	
Taxing Entity Address 5555 Skyway, Paradise, CA	95969
Contact Person/Consultant Contact Aimee Beleu	
Consulting Agency	_
Contact Phone # (530) 872-6291	Contact Email abeleu@townofparadise.com
	sessment Changes or Removals hanges to our Agency's Direct Assessment. Refer to
VI on the DA Instructions for Correction Fee and P	
Print Name Aimee Beleu	Signature
Print Name James (Jim) Goodwin	Signature
Print Name	Signature
Agency Authorized Signature	
Printed Name <u>James (Jim) Goodwin</u>	
Title Town Manager	Email igoodwin@townofparadise.com

Town of Paradise



Council Agenda Summary

Agenda Item: 2(h)

Date: July 8, 2025

ORIGINATED BY: Colette Curtis, Recovery and Economic

Development Director\

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Paradise Arts, Theater, and Culture Hub (PATCH) Letter of

Agreement

LONG TERM Yes

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Authorize the Town Manager to sign the Letter of Agreement with PATCH to show concurrence with the Town's vision for the walkable downtown, and to enable PATCH to apply for grants through the California Cultural Districts Program.

Background:

After the 2018 Camp Fire, Paradise Arts, Theatre & Culture Hub (PATCH) was established to aid the community's recovery by co-locating four well-known cultural organizations to serve as anchors for commercial development in downtown Paradise. Since then, PATCH has evolved from a campus model to a district model. This district will be known as "Paradise Arts District."

The Town recognizes the value of arts and culture to our recovering community and economy, demonstrated by the inclusion of the original PATCH concept in both the initial 2019 Long Term Community Recovery Plan and the 2022 update as a Tier 3, Partner-led project that will make Paradise "Better."

Urban Design Associates has been contracted by the Town to guide downtown development in the Council-directed Phase 3 Downtown Strategic Plan. Through community input during Phase 2, Arts and Cultural events and locations were identified as desirable by those engaged with our efforts.

Analysis:

Recently, PATCH approached Town Staff for a letter of agreement, which would document the Town's support for Arts and Cultural events and locations in the community. This letter would allow PATCH to continue their efforts to create an Arts District located in the walkable downtown, as well as to apply for funding for their efforts. The agreement is a general letter of agreement regarding the alignment of PATCH's vision with the Town's, and affirms the following:

• Coordination of and Collaboration on Events. PATCH and the Town will explore opportunities for jointly beneficial promotion, planning, and execution of events to support and promote Paradise Arts District and community partners.

- Participation in Downtown Action Plan Coordinating Committee. PATCH will appoint at least one representative to participate in the Town's Downtown Plan Working Group to help direct and coordinate arts and culture activities, programming, and strategies in downtown Paradise.
- CAC Cultural District Partnership. Should Paradise Arts District receive grant funding and State cultural district designation through the California Cultural Districts program administered by the California Arts Council, the Town agrees to support PATCH and the Paradise Arts District as a local government partner in a manner consistent with the above throughout the designation period (January 1, 2026 – December 31, 2030).
- **Development of a Follow-up Agreement.** If PATCH and the Town agree to pursue additional joint projects or initiatives, a more detailed agreement shall be prepared.

The agreement does not commit the Town to any specific actions. Any further collaboration would require additional agreements or contracts which would be brought to Council for approval.

Financial Impact:

There is no financial impact for this item. Any financial impacts for future collaboration would be brought before Council for approval prior to commitment.

2025 LETTER OF AGREEMENT

BETWEEN PARADISE ARTS, THEATRE, AND CULTURE HUB AND TOWN OF PARADISE

This Letter of Agreement is executed on the date last set forth below opposite the parties' signatures by and between Paradise Arts, Theatre, and Culture Hub, a California 501(c)3 nonprofit public benefit corporation ("PATCH") and the Town of Paradise ("the Town") and is based upon the following facts:

- In the wake of the devastating 2018 Camp Fire, Paradise Arts, Theatre & Culture Hub (PATCH) was established to aid the community's recovery by co-locating four well-known cultural organizations to serve as anchors for commercial development in downtown Paradise. Since then, PATCH has evolved from a campus model to a district model. This district will be known as "Paradise Arts District."
- Town of Paradise has demonstrated a consistent dedication to including the Paradise community in a proactive and forward-looking recovery process.
- The Town recognizes the value of arts and culture to our recovering community and economy, demonstrated by the inclusion of the original PATCH concept in both the initial 2019 Long Term Community Recovery Plan and the 2022 update as a Tier 3, Partner-led project that will make Paradise "Better." During the planning process, PATCH was among the most favorably reviewed projects by the community.
- Urban Design Associates has been contracted by the Town to guide downtown development. Their recommended Long-Range Plan envisions a commercial district with arts and culture facilities and events as key anchors for development.
- Partnership between PATCH and the Town creates opportunities for innovative funding strategies. For example, the Town of Paradise can accept funds from Government grant programs and other funding sources that PATCH may not have access to. Nonprofit organizations are adept at developing private contributions and private grants.
- Local governments are valuable partners for arts and culture-oriented projects and programs across California. Both entities have strengths and resources to offer. Partnering with PATCH can help the Town fulfill its objectives to transform Paradise into a thriving destination community through the establishment of the Paradise Arts District. Each PATCH member brings a roster of events – theatrical productions and concerts, art workshops and gallery events, museum exhibits and lectures, tribal teach-ins and cultural displays and celebrations, etc. The Town can provide PATCH with access to strategic community planning and programming expertise and resources.

In consideration of the foregoing facts, PATCH and the Town agree to the following terms and conditions:

• **Termination.** Either party may terminate this agreement without cause with a written 30-day notice.

- Coordination of and Collaboration on Events. PATCH and the Town will explore opportunities for jointly beneficial promotion, planning, and execution of events to support and promote Paradise Arts District and community partners.
- Participation in Downtown Action Plan Coordinating Committee. PATCH will appoint
 at least one representative to participate in the Town's Downtown Action Plan Coordinating
 Committee to help direct and coordinate arts and culture activities, programming, and
 strategies in downtown Paradise.
- CAC Cultural District Partnership. Should Paradise Arts District receive grant funding
 and State cultural district designation through the California Cultural Districts program
 administered by the California Arts Council, the Town agrees to support PATCH and the
 Paradise Arts District as a local government partner in a manner consistent with the above
 throughout the designation period (January 1, 2026 December 31, 2030).
- **Development of a Follow-up Agreement.** If PATCH and the Town agree to pursue additional joint projects or initiatives, a more detailed agreement shall be prepared.

Executed at Paradise, California, on the dates set forth opposite the parties' signatures below.
Date:/
Date:/
Nicole LaJeunesse, Administrative Director
Paradise Arts, Theatre, and Culture Hub
Jim Goodwin, Town Manager
Town of Paradise

Town of Paradise



Council Agenda Summary

Date: July 8, 2025

ORIGINATED BY: Melanie Elvis, Town Clerk/Elections Official

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Adopt a Resolution establishing an Electronic Signature

Policy (Administrative Policy No. 495).

Agenda Item: 2(i)

LONG TERM No

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. Discuss and consider adopting Resolution No. 2025-__, "A Resolution of the Town Council of the Town of Paradise Adopting Administrative Policy No. 495, Establishing an Electronic Signature Use Policy for Select Town Documents"; or,

2. Provide an alternative direction to staff

Background:

In 1995 the California Legislature passed Government Code Section 16.5, authorizing public entities to accept digital signatures if they comply with stringent verification requirements.

In 1999, California adopted a version of the Uniform Electronic Transactions Act ("UETA") (California Civil Code Sections 1633.1 to 1633.17), providing that electronic signatures would have the same legal effect as a wet or manual signature.

In August 2016, Governor Brown signed AB 2296 to clarify that State and local agencies can use both electronic and digital signatures and that a digital signature is a subset of electronic signature in which Government Code Section 16.5 only applies when a public entity uses a digital signature.

The Town of Paradise has been using traditional "wet" signatures for documents between the Town and external parties. This process generally takes weeks to complete and involves printing, scanning, and mailing. The Town is seeking a method to streamline its document signing process with external partners to improve efficiency, timeliness, and resource consumption.

Analysis:

Government Code Section 16.5 states that in any written communication with a public entity, in which a signature is required or used, any party to the communication may affix a signature by use of a digital signature that complies with the requirements of this section.

Financial Impact:

There is no financial impact to the General Fund in adopting the policy. \$3000 has been budgeted for a basic plan with DocuSign and if utilized, there would be costs savings on postage, paper usage and printing.

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING ADMINISTRATIVE POLICY NUMBER 495, ESTABLISHING AN ELECTRONIC SIGNATURE USE POLICY FOR SELECT TOWN DOCUMENTS

WHEREAS, the Town of Paradise currently does not have an administrative policy that addresses the execution of documents with a digital, electronic signature; and,

WHEREAS, it is prudent increase productivity and ensure convenient, efficient, timely and the secure execution of documents, for the Town to establish an electronic signature policy and procedures; and,

WHEREAS, the Town Clerk has drafted Administrative Policy 495 which establishes procedures and the parameters for the use of an electronic signature as set forth in the attached Exhibit "A".

NOW, THEREFORE, the Town Council of the Town of Paradise does resolve as follows:

SECTION 1: The attached Exhibit "A" Administrative Policy 495, an Electronic Signature Policy is approved for implementation.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 8th day of July, 2025, by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	Steve Crowder, Mayor
ATTEST:	
Melanie Elvis, Town Clerk	
APPROVED AS TO FORM:	
Scott E. Hubber, Town Attorney	

Town of Paradise



495 Electronic Signature Policy

Approved by Town Council Resolution No. 2025-__

I. PURPOSE

The Town of Paradise Electronic Signature Policy shall be used by the Town Departments using electronic signature technology to collect and preserve signatures on documents. Electronic signatures increase productivity and ensure convenient, efficient, timely, secure, and appropriate access to Town information. In addition to increasing productivity and efficiency, this Policy furthers the Town's on-going efforts to implement more electronic solutions. The use of e-signature is intended to make the Town of Paradise business practices more efficient. The process eliminates the need to print, file, and store paper copies of documents that can now be authenticated digitally and stored electronically.

This Policy establishes when electronic signature technology may replace a hand-written signature, with the goal of encouraging the use of paperless, electronic documents whenever appropriate and allowed by law. This policy applies to all signatures used in processing various Town documents as allowed by law and assumes the Town signer has been given the authority to sign as determined by the Town Council.

While the use of electronic signatures is encouraged, the Policy does not require any department to use electronic signature.

II. DISCUSSION

The legality and use of Electronic Signatures are governed by federal and state law. (See 15 USC §§ 7001, et seq. (U.S. Federal Electronic Signature in Global and National Commerce Act)); California Government Code §16.5; Uniform Transactions Act (California Civil Code §§1633.1, et seq.).

III. DEFINITIONS

A. Digitally Signed Communications

A message that has been processed by an acceptable technology, pursuant to 2 CCR § 22003, in such a manner that ties the message to the signer.

B. Message

A digital representation of information intended to serve as a written communication provided to a public entity by a public entity or a private entity.

C. Person

A human being or any organization capable of signing a document, either legally or as a matter of fact.

D. Proxy Signature

Means when Person A authorized Person B to sign Person A's signature on their behalf. Proxy signatures are prohibited under this policy.

E. Public Entity

The public entity as defined by Govt. Code §811.2.

F. Signer

The person who signs a digitally signed communication with the use of an acceptable technology to uniquely link the message with the person sending it.

G. Electronic Signature or eSignature

An electronic sound, symbol or process attached to, or logically associated with, an electronic record and executed or adopted by a person with the intent to sign the electronic record. The Uniform Electronic Transaction ACT (UETA) authorizes use of an electronic signature for transactions and contracts among parties in California, including government agencies when both parties agree to its use. (Cal. Civ. Code §§1633.1 – 1633.17). The electronic signature must be supported by evidence that the signature is the act of the intended person. An agreement executed with an electronic signature has the same legal enforceability as a wet signature, excluding documents that are exempt.

H. Technology

The computer hardware and/or software-based method or process used to create signatures.

IV. POLICY

This Policy applies to documents requiring the signature of any person where the signature is intended to show authorship, approval, authorization, or certification, as allowed by law. It is the Policy of the Town to encourage the use of electronic signatures in all internal and external activities, documents, and transactions where it is operationally feasible to do so. Affixing an electronic signature to the document in a manner consistent with this Policy shall satisfy the Town's requirements for signing a document. As used in this Policy, the term "signature" included using initials on a document instead of a signature.

A. <u>Department Discretion</u>

Each Department has discretion to decide whether to permit the use of electronic signatures. Departments will work with the Town Clerk and Town Attorney to determine where applicable laws permit electronic signatures to be used. In addition, each department that opts to use electronic signatures must adopt/amend their business practices to support the requirements of this Policy. Additionally, departments utilizing electronic signatures shall develop procedures for use of electronic or digital signatures within their department processes.

B. <u>Exemptions</u>

Electronic signatures may not be used in all situations. Documents that may not be completed using electronic signatures include, but are not limited to:

- Laws governing the creations and execution of wills, codicils, or testimony trusts;
- Certain transactions governed by the uniform Commercial Code: laws requiring specifically that identifiable text or disclosures in a record or portion of a record be separately signed, including initialed, from the record; and
- Certain transactions governed by the Business and Professions Code and Uniform Commercial Code (Cal. Civ. Code § 1633.3).

C. Requirements of eSignature

The use of electronic signatures is permitted under California Government Code §16.5 and shall have the same force and effect as the use of a "wet" or manual signature if all the following criteria are met:

- 1. The electronic signature is unique to the person using it.
- 2. The electronic signature is capable of verification.
- The electronic signature is under the sole control of the person using it.
 - a. Email notifications requesting electronic signatures must not be forwarded.
 - b. These requirements prohibit the use of proxy signatures.
- 4. The electronic signature is linked to the data in such a manner that if the data is changed after the electronic signature is affixed, the electronic signature is invalidated.

D. Documents Involving Other Parties

In the case of contracts or transactions which must be signed by outside parties, each party to the agreement must agree in advance to the use of an electronic signature. No party to a contract or other document may be forced to accept an electronic signature; they must be permitted to decide either way. Such consent may be withdrawn by the other party at any time such that future documents must be signed in hardcopy format.

E. <u>Digital Signatures Must be Created by an Acceptable Technology</u>

For a digital signature to be valid for use by a public entity, it must be created by a technology that is acceptable for use by the State of California. An acceptable technology must be capable of creating signatures that conform to requirements set forth in California Government Code § 16.5. The technology known as Public Key Cryptography is an acceptable technology for use by public entities in California, provided that the digital signature is created consistent with 2 CCR § 22003.

F. Common Types of Documents

This policy is intended to broadly permit the use of electronic signatures. Examples of common types of documents are listed in the following table with notes on each type of document. Departments should work with the Town Attorney to determine where applicable laws permit an electronic signature to be used.

Document Type Examples	Is Electronic Signature Acceptable	Notes
Memos, Forms, Letters, and other correspondence	Yes	Electronic Signature is recommended
Contracts	Yes	Electronic Signature is recommended
Certificates, permits	*Yes, if allowed by law	*Work with Town Attorney to determine where applicable laws permit an electronic signature
Documents Requiring Notarization	No	
Documents Requiring the Mayor's Signature	*Yes, if allowed by law Exception: Ceremonial documents, Minutes, Resolutions and Ordinances	*Work with Town Attorney to determine where applicable laws permit an electronic signature

G. <u>Storage and Archiving of Electronically-Signed Documents</u>

If a document exists only electronically, steps should be taken by each department to ensure that a fixed version of the final document is stored in the Town's Electronic Document Management System. Departments should work with the Town Clerk in developing an electronic filing system in a manner that is consistent with the Town's document retention policy and any applicable laws.

H. Setup and Use

All Town users of electronic signature technology shall conform to the rules set forth in the Town's Policy.

Town of Paradise



Council Agenda Summary

Agenda Item: 5(a)

Date: July 8, 2025

ORIGINATED BY: Nadia Alekseev, Housing Program Manager

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Conduit financing for the Clark Rd Apartments Project

LONG TERM No

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

 Conduct the duly noticed and published public hearing under the requirements of Tax and Equity Fiscal Responsibility Act ("TEFRA") and the Internal Revenue Code of 1986, as amended (the "Code"); and,

 Adopt Resolution No. 2025-___ "A Resolution of the Town Council of the Town of Paradise Approving a Plan of Finance of the California Municipal Authority to Issue and Reissue Revenue Bonds for a Qualified Residential Rental Project for the Benefit of Kingdom Development, Inc., or an Affiliate Thereof, and Certain Other Matters Relating Thereto." (ROLL CALL VOTE)

Background:

The CMFA was created on January 1, 2004, pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 350 municipalities have become members of CMFA.

The CMFA was formed to assist local governments, non-profit organizations and businesses with the issuance of taxable and tax-exempt bonds aimed at improving the standard of living in California. The CMFA's representatives and its Board of Directors have considerable experience in bond financing.

Analysis:

The Borrower requested that the California Municipal Finance Authority (the "CMFA"), serve as the municipal issuer of the Bonds in an aggregate principal amount not to exceed \$35,000,000 (the "Bonds") of tax-exempt revenue bonds. The proceeds of the Bonds will be used to finance and refinance the acquisition, construction, development and equipping of a 72-unit qualified residential rental project (the "Project") to be owned and operated by the Borrower and located at 6480 Clark Road within the Town of Paradise, California (the "Town").

In order for the Bonds to qualify as tax-exempt bonds, the Town of Paradise must conduct a public hearing (the "TEFRA Hearing") providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the

governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project.

Financial Impact:

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the Town will have no financial, legal, moral obligation, liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the Town or the State of California but are to be paid for solely from funds provided by the Borrower.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the Town of Paradise, it is expected that a portion of the issuance fee attributable to the Town will be granted by the CMFA to the general fund of the Town. Such grant may be used for any lawful purpose of the Town.

TOWN OF PARADISE RESOLUTION NO. 2025-___

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING A PLAN OF FINANCE OF THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ISSUE AND REISSUE REVENUE BONDS FOR A QUALIFIED RESIDENTIAL RENTAL PROJECT FOR THE BENEFIT OF KINGDOM DEVELOPMENT, INC., OR AN AFFILIATE THEREOF, AND CERTAIN OTHER MATTERS RELATING THERETO

WHEREAS, Kingdom Development, Inc., a California nonprofit corporation (the "Sponsor"), on behalf of Clark Road Apartments, LP, a California limited partnership, or another ownership entity created by Kingdom CE, LLC, a California limited liability company, its general partner (the "General Partner"), or by another affiliate of the Sponsor (such limited partnership or other ownership entity, the "Borrower"), has requested that the California Municipal Finance Authority (the "Authority") undertake a proposed plan of finance to issue and reissue from time to time one or more series of revenue bonds in an outstanding principal amount not to exceed \$35,000,000 (the "Bonds") to finance and refinance the acquisition, construction, development and equipping of a 72-unit qualified residential rental project (the "Project") to be owned and operated by the Borrower and located at 6480 Clark Road within the Town of Paradise, California (the "Town"); and

WHEREAS, an "applicable elected representative" of the jurisdiction in which the Project is to be located is required to approve the proposed plan of finance for the Project under Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, the Town Council of Paradise (the "Town Council") is the elected legislative body of the Town and is an "applicable elected representative" for purposes of Section 147(f) of the Code; and

WHEREAS, the Authority has advised that the Bonds may be issued pursuant to a "plan of finance" to issue an original issue of Bonds and to issue or reissue one or more additional series of Bonds from time to time after the original issue of Bonds, if necessary or desirable to comply with applicable legal requirements, all in an aggregate principal amount not to exceed \$35,000,000 to finance the Project, and all within the three-year period commencing on the date of the issuance of the first series of Bonds pursuant to this resolution; and

WHEREAS, the Authority has requested that the Town Council approve the proposed plan of finance in order to satisfy the public approval requirement of Section 147(f) of the Code and the requirements of Section 4 of the Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the "Agreement"), among certain local agencies, including the Town; and

WHEREAS, pursuant to Section 147(f) of the Code, the Town Council has, following notice duly given, held a public hearing regarding the issuance of the Bonds, and now desires to approve the proposed plan of finance for the Project;

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Paradise, as follows:

<u>Section 1</u>. The foregoing recitals are true and correct.

Section 2. The Town Council hereby approves the proposed plan of finance of the Authority to issue and reissue from time to time of one or more series of revenue bonds in an outstanding principal amount not to exceed \$35,000,000. It is the purpose and intent of the Town Council that this resolution constitute approval of the proposed plan of finance for the Project for the purposes of (a) Section 147(f) of the Code by the applicable elected representative of a governmental unit having jurisdiction over the area in which the Project is to be located, in accordance with said Section 147(f) and (b) Section 4 of the Agreement.

<u>Section 3</u>. The officers of the Town are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.

<u>Section 4</u>. The Town Clerk shall forward a certified copy of this Resolution to the Authority in care of its counsel:

Ronald E. Lee, Esq. Jones Hall, APLC 475 Sansome Street, Suite 1700 San Francisco, CA 94111

<u>Section 5</u>. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 8th day of July, 2025.

AYES: NOES: ABSTAIN: ABSENT:	
	Steve Crowder, Mayor
ATTEST:	
Melanie Elvis, Town Clerk	
APPROVED AS TO FORM:	
Scott E. Huber, Town Attorney	

Town of Paradise



Council Agenda Summary

Date: July 8, 2025

ORIGINATED BY: Melanie Elvis, Town Clerk/Elections Official

REVIEWED BY: Jim Goodwin, Town Manager

No

SUBJECT: Town Council Appointment to fill one vacancy on the

Measure V Citizen Oversight Committee

Agenda Item: 6(a)

LONG TERM

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

Consider concurring with the recommendation of the Measure V Citizen
 Oversight Committee interview panel to appoint Autumn Field to the Oversight
 Committee, effective immediately.

2. Consider an alternative direction.

Background:

On March 11, 2025, the Town Council approved the Notice of Vacancy and application and authorized staff to advertise the existing vacancy on the Measure V Citizen Oversight Committee. Advertising for the position included posting on the Town's website, Facebook page, in the Recovery Update and a published public notice. Council Members Culleton and Lassonde were appointed to serve on the interview committee and staff was directed to provide suggested questions and a scoring matrix for the candidates.

One application from a qualified candidate was received and the interview was conducted on June 23, 2025, with the following applicant:

Autumn Field

Analysis:

The interview committee unanimously recommends the appointment of Autumn Field to serve on the Measure V Citizen Oversight Committee, effective immediately.

Financial Impact:

None



RECEIVED

MAY 1 9 2025

Town of Paradise 5555 Skyway Paradise, CA 95969 (530) 872-6291

TOWN CLERK'S DEPT

TOWN OF PARADISE MEASURE V CITIZEN OVERSIGHT COMMITTEE APPLICATION

The Town Council is seeking applicants to serve on a nine-member Measure "V" Citizen Oversight Committee. This committee will meet at least quarterly with the Town Manager and the Town Finance Director to review the proposed annual budget and to make recommendations relating to the proceeds of the "Measure V" funds, the temporary ½ cent sales tax that will automatically expire in 2031. Applicants shall be full-time residents and registered voters in the Town of Paradise. Successful applicants will be required to file a California Form 700 Statement of Economic Interest financial disclosure, a public document that informs the public of financial interests within the Town of Paradise jurisdiction.

APPLICATION DEADLINE: Monday, June 16, 2025, by 5:00 p.m. Submit applications to the Town Clerk Department at 5555 Skyway, Paradise, CA 95969. Interview times to be determined.

ADDITIONAL DETAILS

APPLICANT DETAILS
Full Name: Autumn held
Phone Number:
Address: Varadise 95969
Email:
Gender:
I am 18 years of age or older: Yes No
Can you attend night meetings? Yes No
Are you a registered voter in the Town of Paradise? Yes No
Are you a registered voter in the Town of Paradise? Yes No How long have you lived in Paradise? We bought a house prefire back almost 3y
Occupation: Student - art aducation and Communications
Availability Details: Curretly available anytime - nights free mostly
Education and Experience: Obtaining AA in both Communications and
Ceramics from Butte College on 5/30 and attending
Chico state in Honors program for Art Education
with emphasis on community building with art
as a save afforkind heather words with a tribute of promusion is an both
hiring committees, varying boards and had an interest.

in civic engagement/politics from an early adult.



Town of Paradise

5555 Skyway Paradise, CA 95969 (530) 872-6291

APPLICATION DETAILS

What qualifications, skills or experience make you a strong candidate for the Measure V Citizens
Oversight Committee?
I have extreme attention to detail, creat communication skills which allow me to be an incordibly strong advocate I am an informed citizen with a desire to see them recovery be one of growth and resilience, while holding onto the parts of our history which define us and
What do you believe would be your most valuable contribution as a member of the Committee?
Again, with my ability to advocate well, my love and passion for our community both old and now and being well informed allow was to be an effective watch dog for the Town while not being an aggressive or everly loud quard dog.
Signature Date: 5/10/25

Town of Paradise



Council Agenda Summary

Agenda Item: 6(b)

Date: July 8, 2025

ORIGINATED BY: Aimee Beleu, Finance Director/Town Treasurer

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: FY 2025/2026 Operating and Capital Budget Adoption

LONG TERM No

RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

Consider adopting the following resolutions: (The Town of Paradise Budget document is available for review at https://www.townofparadise.com/meetings)

- Adopt Resolution No. 2025- "A Resolution of the Town Council of the Town of Paradise Adopting the Final Budget for the Town of Paradise Including all Attachments, Appendices, and other related Documents for the 2025-2026 Fiscal Year ending June 30, 2025."
- 2. Adopt Resolution No. 2025-, "A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit for Fiscal Year 2025-2026."
- 3. Adopt Resolution No. 2025-, "A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2025-2026."
- 4. Adopt Resolution No. 2025-, "A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) and Disaster Recovery Plan for the 2025-2026 Fiscal Year."
- 5. Adopt Resolution No. 2025-, "A Resolution of the Town Council of the Town of Paradise Approving the New Job Classification Descriptions."
- 6. Adopt Resolution No. 2025- , "A Resolution of the Town Council of the Town of Paradise, California adopting the amended Salary Pay Plan for Town of Paradise Employees for the Fiscal Year 2025-2026." (ROLL CALL VOTE)

OR

7. Adopt an amended resolution and/or amended Operating and Capital Budget.

Background:

As a best practice, staff aims to present the final Operating and Capital Budget for adoption prior to June 30th of each fiscal year. For FY 2025/26, the preliminary budget was presented to the Town Council on June 25, 2025. Both the draft budget and the accompanying presentation have been made available on the Town's website to allow for thorough review by the Town Council and the community in advance of the scheduled adoption on July 8, 2025.

Analysis:

The goals considered during the development of the FY 2025/26 Capital and Operating Budget, are as follows:

- **Financial Sustainability:** Maintain a balanced budget while ensuring that annual transfers from PRO funds align with the Town's long-term operational sustainability model. This approach supports the continued delivery of essential services, preserves financial health, and keeps capital projects on track with budgeted timelines.
- **Personnel:** Strengthen staffing levels to reinforce the Town's organizational structure and ensure sufficient capacity to meet both operational demands and capital project requirements.
- Disaster Recovery & Capital Improvement Projects: Sustain effective management of recovery and capital projects to support the rebuilding of the Town's infrastructure and community. These efforts are guided by the comprehensive Disaster Recovery and Capital Improvement Plan, originally adopted in the FY 2021-22 budget, and will continue to be reviewed and updated throughout the FY 2025-26 cycle.
- Retirement Cost Management: Continue proactive efforts to manage the Town's Unfunded Accrued Pension Liability (UAL) and Other Post-Employment Benefit (OPEB) obligations in a fiscally responsible manner.

The proposed budget reflects the Town's best current estimates of anticipated revenues and expenditures necessary to maintain essential services and advance ongoing recovery and rebuilding efforts in alignment with the objectives outlined above. Given the evolving nature of funding sources and post-fire recovery expenditures, these projections will be closely monitored and regularly reported. Any necessary budget adjustments identified during the fiscal year will be promptly presented to the Town Council for review and consideration.

The key highlights for the FY 2025/26 budget include:

- Full-Time Equivalents (FTE): 100.4
- **General Fund:** The General Fund is balanced with a \$13.99 million transfer from PRO funds (formerly PG&E Settlement funds).
- **Measure V Funding:** Measure V, which succeeded Measure C in April 2021, allocates proposed funding as follows: Police \$339,014; Fire \$250,000; Public Works \$80,027; and Animal Control \$55,000.
- **Building Safety & Wastewater Department:** This department continues to experience high activity levels due to ongoing rebuild efforts. The associated enterprise fund is projected to exceed revenue levels, resulting in deficit spending for FY 2025-26.
- Gas Tax/Street Maintenance Fund: This fund has seen notable revenue declines following the 2020 Census, primarily due to a reduced population stemming from the 2018 Camp Fire. These losses have been partially offset by state allocations included in recent California budget legislation, specifically Senate Bill 178.
- Disaster Recovery and Capital Improvement Program: The current program encompasses 29 active projects, with a combined estimated cost of \$364 million through 2030. Major initiatives include On-System and Off-System Road Rehabilitation, Roe Road improvements, the Pentz Road Student Pathway, the Paradise Sewer Project, and both the Skyway Link and Skyway Widening projects.

Financial Impact:

The 2018 Camp Fire created an unprecedented financial challenge for the Town, significantly impacting both general operations and long-term capital improvement plans. The Town now faces the difficult task of maintaining essential services amid a sharp decline in revenues. The proposed FY 2025/26 budget addresses these challenges by prioritizing fiscal sustainability and strategically utilizing PRO funds (formerly the PG&E Settlement). Key fiscal impacts of the FY 2025/26 budget are summarized above, with additional detail provided in the full executive summary, the 2025/26 budget presentation, and the complete FY 2025/26 Operating and Capital Budget document.

General Fund Budget: \$23,413,041

Total Town of Paradise Budget: \$134,655,479



TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELMINARY BUDGETS June 25, 2025

1. OPENING

2. FY 2025/2026 BUDGET OVERVIEW

- **2a.** Executive Summary
- **2b.** Personnel Structure

Organizational Structure Modifications

Organizational Chart

Position Control

Salary Pay Plan

2c. All Funds Summary

All Governmental Funds Appropriations by Use

All Governmental Funds Appropriations by Function

Summary of Expenditures and Revenues

Transfers

2d. General Fund

General Fund Summary

General Fund Revenue by Source

General Fund Appropriations by Function

General Fund Financial Uses by Use

Expense by Division

General Fund Revenue

Non-Department General Fund Expense

2e. Measure V

Measure V Financial Uses by Function

Measure V Committee Draft

Measure V Budget

2f. General Fund - Town Council

Council Budget

2g. General Fund - Town Clerk

Clerk Budget

2h. General Fund - Town Manager

Town Manager Budget

2i. General Fund - Legal Department

Legal Budget

2j. General Fund - Administration

Central Services

Information Technology

Finance

Human Resources

2k. General Fund - Police Department

Police Department Administration

Police Department Operations

Police Department Communications

21. General Fund - Fire Department

Fire Administration

Fire Suppression

Fire Volunteers

2m. General Fund - Community Development Department

Planning

Solid Waste Management

2n. General Fund - Public Works Department

Engineering

Fleet Maintenance Budget

Community Park

Facilities

20. Economic Development & Emergency Operation Center

Economic Development

Emergency Operation Center

2p. Paradise Recovery and Operations (PRO)

Fund 7700 - Paradise Recovery & Operations

Fund 7701 - Paradise Recovery & Operations Recovery

Fund 7702 - Paradise Recovery & Operations Emergency Reserve

2q. Capital Improvement Projects

Capital Improvement Projects (CIP) - Summary Report

Capital Improvement Projects (CIP) - Projects

- **2r.** 2030 Building Safety & Wastewater Services
- 2s. 2070 Animal Control
- **2t.** 2090 Camp Fire 2018

- **2u.** 2110 Transportation Fund
- **2v.** Fed Congest Managment Air Quality (CMAQ)
- **2w.** 2113 Local Transportation Climate Adaptation Program (LTCAP)
- 2x. 2120 State Gas Tax
- **2y.** 2132 Highway Safety Improvement Program (HSIP)
- **22.** 2133 Active Transportation Program
- 2aa. 2136 FEMA Grants FHMG
- **<u>2bb.</u>** 2139 Federal-Aid Highway Act (FHWA)
- **2cc.** 2140 Traffic Safety Fines & Fees
- **2dd.** 2160 Business & Housing Services (BHS)
- 2ee. 2162 BHS Home Loan Fund
- 2ff. 2163 BHS CAL-HOME Loan Fund
- **2gg.** 2204 State Supplemental Law Enforcement Services (SLESF) Grant
- 2hh. 2213 PUSD School Resource Officer HS
- **2ii.** 2215 Abandoned Vehicle Abatement (AVA)
- **2jj.** 2297 Grants Miscellaneous State
- **2kk.** 2298 Grants Miscellaneous Federal
- 211. 2299 Grants Miscellaneous One Time
- **2mm.** 2300 BHS Community Development Block Grant (CDBG) 2019 COVID Response

- **2nn.** 2301 Community Development Block Grant (CDBG)
- **200.** 2320 BHS 2020 BHS Community Development Block Grant (CDBG)
- **2pp.** 2322 BHS 2022 Community Development Block Grant (CDBG)
- **2qq.** 2323 BHS 2023 Community Development Block Grant (CDBG)
- **2rr.** 2324 BHS 2024 Community Development Block Grant (CDBG)
- **2ss.** 2325 BHS 2025 Community Development Block Grant (CDBG)
- 2tt. 2420 BHS 2020 CalHome DA Grant
- **2uu.** 2540 Impact Fees Police Facilities
- **2vv.** 2550 Impact Fees Fire Facilities
- 2ww. 2551 Impact Fees Drainage
- 2xx. 2721 PLHA Perm Local Housing Alloc
- 2yy. 2923 TOP Housing Revolving Loans
- 2zz. 5900 Transit Fund
- 2aaa. 7611 GASB 45 Retiree Medical Trust
- **2bbb.** 7615 Asset Replacement and Repairs
- **2ccc.** 7624 Strong Motion Implementation Program (SMIP)
- **2ddd.** 7626 Traffic Safety Impound Fund
- 2eee. 7627 Tech Equip Replacement/Update
- **2fff.** 7628 General Plan Update

- 2ggg. 7629 Hydrant Maintenance Fund
- **2hhh.** 7640 Disability Access and Education
- **2iii.** 7805 Volunteers in Police Service (VIPS)
- **2jjj.** 7808 Canine Protection Unit Donations
- 2kkk. 7811 Animal Control Misc Donations
- **2111.** Successor Agency

Successor Agency Budget

2mmm. Resolutions

Appropriations and Fund Balances

Gann Appropriations Limit Resolutions

Reserve Resolution

Capital Improvement Projects (CIP) Plan Resolution

New Job Description Resolution

Salary Pay Plan Resolution



Town of Paradise 5555 Skyway Paradise, CA 95969 (530) 872-6291

FISCAL YEAR 2025-26 CAPITAL AND OPERATING BUDGETS EXECUTIVE SUMMARY

Enclosed is the adopted budget for Fiscal Year 2025-26. The budget serves as the Town's primary financial management tool and is an important expression of policy regarding public services and community priorities. The budget considers the Town's short and long-term organizational goals in consideration of available revenue. As such, the budget is utilized as both a financial plan and a communication device. The fund summaries provide an understanding of the financial condition of the funds that comprise the overall budget.

MUNICIPAL SERVICES PROVIDED BY THE TOWN OF PARADISE

The Town's FY 2025-26 Operating and Capital Budgets were developed to promote financial transparency and to meet the goals identified by Council for the coming fiscal year. The budget document serves as a planning and monitoring tool for the fulfillment of all services provided by the Town to the citizens of the community. These services include:

- Police protection, education, and enforcement
- Fire protection, prevention, and medical assistance
- Building development and planning services
- Storm water, wastewater, and septic onsite services
- Engineering, project management and program administration services dedicated to leveraging local funds and bringing new
 money into the community to fund capital improvement projects, rebuild infrastructure damaged by the 2018 Camp Fire, and
 support the recovery of the community at large
- Public works infrastructure and street maintenance services
- Animal control services for the safety and protection of domestic animals, rabies control, and animal shelter
- Coordination with Butte County Association of Governments to provide transit services within the Town and throughout the region
- Administration of business and housing programs that provide assistance to home buyers and builders through various funding programs, while supporting local non-profit agencies
- Administration of economic development programs to support local businesses and promote the return of commerce to the Paradise area following the 2018 Camp Fire

• Information, communication, and direct citizen involvement

LONG RANGE FISCAL SUSTAINABILITY

Nearly seven years after the 2018 Camp Fire, the Town's traditional General Fund revenue sources are still insufficient to meet the cost of providing the above-mentioned services. Following the 2018 Camp Fire, the Town received a net settlement from PG&E in the amount of \$219.18M. Starting with the 2024-25 budget year, the PG&E Settlement proceeds are held in three funds, the Paradise Recovery & Operations Fund (Fund 7700), the Recovery Projects Fund (Fund 7701), and Paradise Recovery and Operations Emergency Reserve Fund (Fund 7702). The reason for this change in description is to identify the purpose of the funds and maintain transparency on how the funds are used over time.

To bridge gaps in General Fund revenue shortfalls for the foreseeable future, the Town plans to use the Paradise Recovery & Operations Fund (Fund 7700) to balance the General Fund budget. This use will allow the Town to continue to provide essential services to the community while tax revenues recover as the Town rebuilds.

The Recovery Projects Fund (Fund 7701) is critical for necessary investments into recovery projects, infrastructure projects, unfunded match requirements, and other unanticipated recovery needs. The Paradise Recovery and Operations Emergency Reserve Fund (Fund 7702) ensures the Town will maintain an emergency reserve far into the future.

Town staff has worked diligently with municipal financial advisors to develop a long-term financial sustainability model which projects future Town of Paradise revenue and expenditures over the coming twenty-five to thirty years. These projections take into consideration a multitude of factors such as the rate and type of housing rebuilds in the Town, business reinvestment, population growth, inflation, cyclical economic downturns, and investment returns. Based on the input of these factors, the model projects a target for General Fund expenditure growth and the amount of annual subsidy needed from the PRO Funds to balance the Town's budget. This ensures operational and capital funding needs are met for the foreseeable future.

With each annual budget, decisions are being made to ensure that prior to exhausting the PRO Funds, the Town is able to match General Fund expenditures with projected General Fund revenues while maintaining a prudent operating reserve. This model has been, and continues to be, an important and insightful planning tool for current and future decision making. As with any projection of long-term uncertain activity, it is important to note the dynamic nature of the assumptions modeled. As such, the model is continually monitored and updated based on actual activity and new information. The model has been updated to reflect the impacts of this FY 2025-26 budget.

The General Fund budget includes a planned transfer from the Paradise Recovery & Operations Fund in the amount of \$13.99M. The increase in the projected transfer amount is largely the result of several distinct factors listed below:

- Full staffing of Police Administration, Operations, Dispatch and Animal Control services.
- Adoption of new agreements with Town employee bargaining units that restore balance in coverage of health insurance premiums.
- Newly adopted Cal Fire service agreement through June 30, 2029,
- Increased costs in supplies, and services associated with national economic conditions.
- Final year of three-year TOT Reinvestment Program
- Ongoing investment in economic development projects and activities designed to achieve reinvestment in the Town's economic base.
- Ongoing commitment to ensure compliance with Town defensible space requirements.
- Planned investments in Finance Department studies, reviews and processes.
- Ongoing restoration and improvement of the Town's vehicle fleet and equipment.
- Increase in liability insurance.
- Increase in unfunded liability cost.

Below is a brief table of the Town's total traditional revenues, expenditures and PRO Transfer

Year	Traditional Revenues	Expenditures	PRO Transfer
2021-22	\$9.79M	\$16.19M	\$5.58M
2022-23	\$9.02M	\$19.93M	\$11.13M
2023-24	\$11.26M	\$18.95M	\$7.84M
2024-25	\$9.2M	\$23.18M	\$13.97M
2025-26	\$9.42M	\$23.41M	\$13.99M

FY 2025-26 TOWN COUNCIL GOALS

Town Council-initiated goals include the following critical priorities for the 2025-26 Budget.

• Financial Sustainability: Ensure the annually budgeted transfers from the Paradise Recovery & Operations Fund to balance the General Fund are in line with the Town's long-term operational sustainability model projections to ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.

- Personnel: Maintain staffing levels to further solidify the Town's personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs of the community.
- Disaster Recovery and Capital Improvement Projects: Continue effective management of Disaster Recovery and Capital Improvement projects to promote the rebuild of the Town's infrastructure and overall community in line with the Disaster Recovery and Capital Improvement Plan. This comprehensive plan was originally adopted with the FY 2022-23 budget and will continue to be monitored and updated during the FY 2025-26 budget cycle. Shortly after adoption of the 2022-23 budget, the Town of Paradise received approximately \$230M in additional Disaster Recovery Infrastructure funding. The Disaster Recovery and Capital Improvement Plan included in the budget reflects these funds and projects planned.

Major Recovery Projects Planned for FY 2025-26 include:

Recovery & Economic Development

- Phase 2 (removal) of Category 4 Tree Removal Program
- Residential Ignition Resistant Rehab Program
- Fuels Reduction Program
- Downtown Plan Phase 3
- Rebuild Paradise Foundation Support
- Healthcare Study
- Utility Box Mural Project
- Advocacy
- EOC Software
- TOT Year 3 Community Investment
- Biz Pro
- First-Time Homebuyer Program
- Continued Reconstruction/Rehabilitation Program
- 103 Affordable Multifamily Rental Units will be ready for leasing 2025-2026
- 142 Affordable Multifamily Rental Units will start construction 2025-2026
- Launch an Infill New Construction Program to build more homes

Police

- Maintain staffing levels required to meet public safety needs in the community
- Recruit and hire a Lieutenant to backfill from a retirement in early 2025
- Recruit / Hire Dispatchers & Police Officers to fill current vacancies and anticipated vacancies.
- School Resource Officer assigned to PUSD
- New K-9 vehicle and outfitting current vehicle for SRO
- Grand Opening This Fall- New Animal Shelter Expansion

Fire

- Continue to provide the Paradise community with the highest level of fire and emergency services with pride and professionalism
- 4-year Cooperative Fire Agreement
- Fully fund and hire a 6th Fire Captain and 5th Firefighter II to meet the 66-hour work week
- Place new Engine 82 in service and equip it with the necessary tools to serve the community
- Replace reserve Engine 281 with old Engine 82
- Upgrade the base radio at Station 82
- Upgrade Motorola APX 7000 with APX 8000 tri-band radios

Public Works

- Sewer Project
- Advance Pentz Road Widening
- Advance Environmental Review for Skyway Widening & Roe Road Phase 1 & 2
- Advance design of Oliver Curve Pathway Phase 1
- Advertise Skyway/Pentz Traffic Signal for construction
- Kick-off new CDBG-DR MIT-RIP Projects
- Private Road Street Name Signs
- Evacuation Message Signs
- Storm Drain Resiliency Phase 1 & 2
- Formalize a facilities strategy for Town operations

Community Development

- Award the contract for and begin the update of the final five General Plan elements.
- With PRPD, conduct additional community meetings regarding the status and feasibility of the wildfire buffer project.
- Expand the Town's defensible space compliance strategies to boost community fire safety.
- Work with NRWS to implement townwide solid waste organics collection by Fall 2025.
- Explore options compatible with the current permit system to enable digital plan review and foster town-wide collaboration for residential and commercial submissions.
- Provide a series of building stakeholder meetings focused on the 2026 building code changes.
- Begin taking online building and septic permit submittals.
- Complete digitization of +/- 11,000 property file records.
- Oversee issuance and inspection of 190 affordable housing multi-family units.

ADDITIONAL FUNDS THAT MAKE UP THE FY 2025-2026 BUDGET

The following is a summary of the financial activity of the other major funds included in the FY 2025-26 Operating and Capital budgets. The information is provided in a concise format to allow for an overview of the detailed revenue and expenditure information included in the full budget document.

Measure V – General Fund

Measure C, the 0.50% six-year temporary transaction and use tax, expired on March 31, 2021. Measure V represents a ten-year continuation of this 0.50% temporary transaction and use tax, which will automatically expire on March 31, 2031. Measure C has been extremely beneficial to the Town of Paradise and has met the intended goal of ensuring continued critical services, repairing and replacing long-deferred capital improvements, and purchasing much needed public safety vehicles and equipment. The proposed Measure V Budget for FY 2025-26 has been drafted to continue meeting the goals of Measure V based on current needs identified by Town staff and previous Committee input, while maintaining a proposed unassigned fund balance of \$770,430 through the end of the coming fiscal year.

Proposed expenditures for the coming fiscal year include:

- Fire Department \$250,000
 - Cal Fire Contract Staffing Support
- Police Department \$339,014
 - o 1 K-9 Tahoe
 - CSO Transport
 - Truck Conversion
 - Mandatory POST training
 - o Operational support and training
 - Training & Cadet Sponsorship/Incentive
- Animal Control \$55,000
 - Operations Support
- Public Works (Fleet Division) \$80,027
 - Public Works Truck

Fund 2030 - Building Safety and Waste Management

This combined enterprise fund supporting building safety, wastewater services and community development continues to experience tremendous levels of activity as the Town rebuilds. The fund is expected to generate revenues FY 2025-26 amounting to just over \$2.5M, which continues to decrease from prior years. Expenditures for FY 2025-26, including transfers out, are budgeted to be \$3.5M, resulting in deficit spending. Prior year fund balance will cover the deficit spending as a fee assessment study will identify if fees should be restructured. The decrease in rebuilding activity is likely due to increasing interest rates affecting regional economic conditions for builders and investors. Rebuilding activity has also shifted from rebuilds to new builds for new residents.

Fund 2070 – Animal Control

Measure N funding with estimated revenue of \$130,000, originally meant to supplement the General Fund contributions toward animal shelter activities and animal control functions, is insufficient to fund complete operations. To continue to provide the same level of Animal Control functions, operational costs are budgeted to be funded through continued donations from outside agencies and support from the General Fund. The General Fund contribution for FY 2025-26 is \$430,587.

Fund 2090 - Recovery and Economic Development

The two large projects anticipated to be funded through Fund 2090 are the Fire Hydrant Repair Project and the Off System Road Rehab project. As of the beginning of FY 2025-26, this fund is expected to have a deficit of \$5.2M due to the timing of revenue lagging behind revenues received. The specific costs composing this deficit include costs related to the Category 3 Private Tree Program, Public Assistance Project Costs, Hazard Mitigation Grant Program administration contract. Town staff fully expect the revenues to ultimately be realized and is working diligently to secure funding for the costs related to both the current deficit balance and future costs incurred.

Funds: 2162, 2163, 2420 Business and Housing Services:

Housing programs are funded through State and Federal Grants and bring dollars into the community that not only help residents and improve housing stock but also help to support those residents who work in the housing industry, including realtors, lenders, contractors/sub-contractors and building suppliers. Building and Housing staff continue to administer critical housing programs through outside funding that offer deferred, low-interest loans to eligible first-time home buyers, deferred, low-interest loans to eligible homeowners for home repairs or reconstruction, grants for septic repair or replacement, and CDBG-DR Multi Family Rental Housing Development Project.

Fund 2110 - Transportation

Butte County Association of Governments (BCAG) estimates apportionments in the amount of \$487,426 will be made available to the Town for the coming fiscal year. Town staff is actively working to identify eligible projects for use of these funds. For FY 2025-26, \$322,361 available funds are planned to be utilized primarily to support streets and roads through the town.

Fund 2120 - Gas Tax / Streets Maintenance

The Town was awarded \$9.3M in funding for Road Rehabilitation and Maintenance through the Budget Act of 2022 from the State of California. The funds awarded are to replace gas-tax revenues lost from the 2018 Camp Fire. During FY 2025-26, expenditures of \$2.9M are to be used for wages, supplies and contracts to maintain over 100 miles of Paradise's Public Right of Way.

Fund 2301 - Community Development Block Grant - Disaster Recovery

Community Development Block Grant Disaster Recovery (CDBG-DR) funds are appropriated by Congress and administered by HUD to support the rebuilding of disaster-impacted areas and provide essential seed funding for long-term recovery. These flexible grants assist cities, counties, states, and tribal governments in recovering from Presidentially declared disasters, particularly in low-income areas depending on the availability of supplemental appropriations.

In response to the devastation caused by the 2018 Camp Fire, the Town has actively pursued and secured over \$300 million in funding for recovery projects, including road reconstruction, housing, early warning systems, sewer infrastructure, and workforce development. During FY2025–26, the Town expects to utilize approximately \$51.1M in CDBG-DR funding, with \$20M allocated to infrastructure projects and \$31M directed toward housing initiatives.

Capital Improvements Program

The current Disaster Recovery and Capital Improvement Program includes 29 projects totaling an estimated \$364M by 2030. Among the most significant projects are the On- and Off-System Road Rehabilitation efforts, Roe Road improvements, the Pentz Road Student Pathway, the Paradise Sewer Project, as well as the Skyway Link and Skyway Widening projects.

Many of the program's projects are either approaching or currently in the construction phase, as the Town continues its rebuilding efforts. To date, the Town has completed 46.56 miles of road rehabilitation and plans to rehabilitate an additional 43.16 miles in FY 2025–26. Estimated actual costs for the 29 active projects in FY 2025–26 total \$67M, with an additional \$68.3M in project costs anticipated in FY 2026–27.

CONCLUSION

The Town of Paradise's Capital and Operating Budget for FY 2025–26 reflects the unwavering commitment of Town leadership to the recovery and revitalization of our community. This budget underscores continued significant investment in capital projects essential to rebuilding infrastructure, while also reinforcing our dedication to delivering public services that meet the evolving needs of residents. It stands as a testament to the community-centered leadership and the dedication of Town staff who have played a crucial role in advancing our recovery. Together, through resilience and perseverance, we have overcome extraordinary challenges and reaffirmed our shared commitment to rebuilding Paradise.

As we enter the 2025–26 fiscal year, we do so with a clear vision for a vibrant future driven by collaboration, innovation, and a steadfast determination to create a thriving and resilient community.

Personnel Structure

Position Control Summary (FTE) Salary

Resolution & Pay Plan

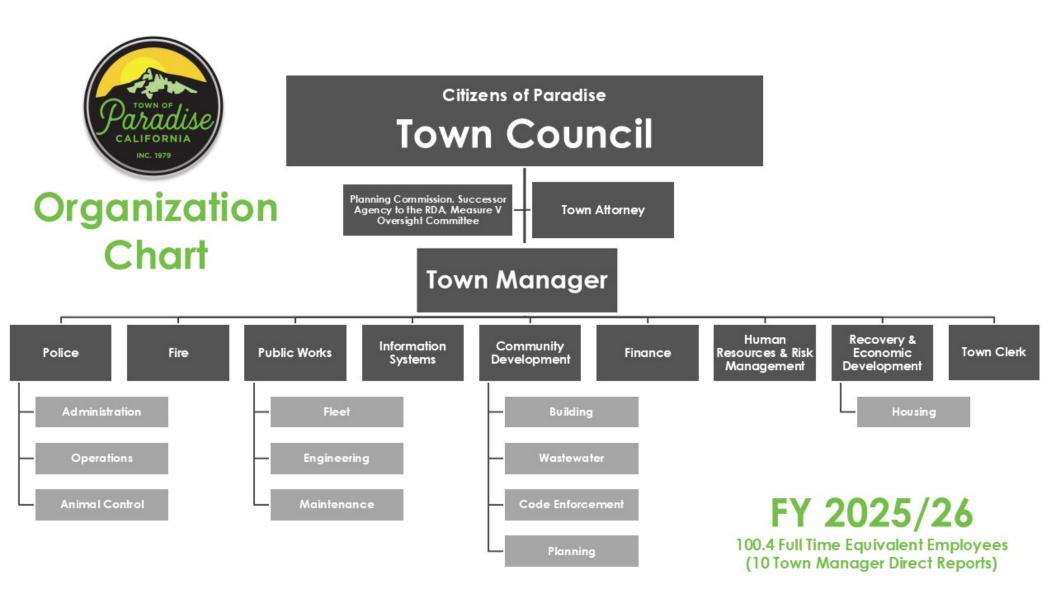
FY 2025-26

CALIFORNIA

INC. 1979

Town of Paradise 2025/26 Operating and Capital Budget Organizational Structure Modifications

- ☐ Recovery & Economic Development
 - Reclassification:
 - Housing Program Technician to Housing Program Coordinator GRANT FUNDED
 - Job Description update:
 - Housing Program Manager GRANT FUNDED
- □ Public Works/Engineering
 - New position:
 - Automotive Technician (less than half-time, part-time) GENERAL FUND
 - Reclassification:
 - Maintenance Worker I to Maintenance Worker II RESTRICTED FUNDS (Gas Tax)
 - Maintenance Worker II to Sr. Maintenance Worker RESTRICTED FUNDS (Gas Tax)
- □ Information Technology
 - Reclassification:
 - Information Systems Director to Information Technology Director GENERAL FUND/COVERED BY TECH FEE



TOWN OF PARADISE

Fiscal Year 2025/2026

Position Control

Employ	vee Full	Time Fo	uivilancy	ı (FTF)
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			% to General Fund	FTE
HS - Business and Housing Services				
	03.250.001	Housing Coordinator	0%	1
	02.255.001	Housing Manager	0%	1
otal - 2				
DD.CDDB - Community Development				
epartment/CDD Building				
	03.241.004	Administrative Assistant	100%	1
	03.546.001	Bldg/Onsite Permit Technician I	0%	1
	03.546.002	Bldg/Onsite Permit Technician I	0%	1
	03.546.003	Bldg/Onsite Permit Technician I	0%	1
	03.546.004	Bldg/Onsite Permit Technician I	0%	1
	03.650.001	Building Plans Examiner	0%	1
	03.640.000	Building/Onsite Inspector	0%	1
	03.640.001	Building/Onsite Inspector	0%	1
	03.640.002	Building/Onsite Inspector II	0%	1
	03.640.004	Building/Onsite Inspector II	0%	1
	03.641.001	Building/Onsite Inspector II	0%	0.45
	03.616.002	Code Enforcement Officer II	100%	1
	01.935.001	Community Development Director	20%	1
	03.637.001	Fire Prevention Inspector I	25%	1
	03.637.002	Fire Prevention Inspector I	25%	1
	03.638.001	Fire Prevention Inspector II	33%	1
	03.638.002	Fire Prevention Inspector II	80%	1
	03.119.003	Office Assistant	0%	1
	03.119.004	Office Assistant	0%	1
	03.119.005	Office Assistant	100%	1
	03.620.002	Sr Sup Code Enforcement Officer	100%	1
otal - 21				
DD.CDDP - Community Development epartment/CDD Planning				
	03.608.001	Assistant Planner	37%	1
	01.935.002	Community Development Director	15%	1
	02.608.001	Community Development Manager	37%	1
06	03.609.001	Senior Planner	80%	1

TOWN OF PARADISE

Fiscal Year 2025/2026

Position Control

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Fmnlo	yee Full Tim	e Fauivilanc	v (ETF)
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Department	Position	ne Equivilancy (1 TE)	% to General Fund	FTE
「otal - 4				
MDR.DR - Emergency Mgmt/Disaster				
ecovery/Disaster Recovery				
	03.241.003	Administrative Assistant	75%	1
	10.700.001	Emergency Operations Coordinator	100%	0.45
	03.119.006	Office Assistant	100%	1
	02.800.001	Project Manager	100%	1
	01.928.001	Recovery & Economic Dev Director	100%	1
otal - 5				
D.FDAdmin - Fire Department/Fire dministration				
	03.141.002	Administrative Assistant	100%	0.6
otal - 1				
IN - Finance				
	02.327.001	Accountant	100%	1
	02.327.002	Accountant	100%	1
	02.328.001	Accounting Analyst	40%	1
	02.332.002	Accounting Assistant I/II	100%	1
	02.332.001	Accounting Assistant I/II	100%	1
	01.930.003	Finance Director/Town Treasurer	83%	1
	02.330.001	Senior Accountant	100%	1
otal - 7				
D.PDAC - Police Department/Police Animal ontrol				
.	03.716.001	Animal Control Officer	0%	0.9
	03.716.002	Animal Control Officer	0%	0.9
	03.720.001	Animal Control Supervisor	0%	1
	03.119.001	Office Assistant	0%	0.75
otal - 4				
D.PDAdmin - Police Department/Police dministration				
	03.146.001	Administrative Assistant	100%	1
_	01.910.001	Police Chief	100%	1
07	05.741.001	Police Lieutenant	100%	1

TOWN OF PARADISE

Fiscal Year 2025/2026

Position Control

Employee Full Time Equivilancy (FTE)

Department	Position		% to General Fund	FTE
	05.741.003	Police Lieutenant	100%	1
Total - 4				
PD.PDAuto - Police Department/Motorpool				
	03.721.001	Auto Technician	100%	0.45
	02.725.001	Fleet Manager	100%	1
	03.723.001	Fleet Mechanic II	100%	1
Total - 3				
PD.PDComm - Police Department/Police				
Communications				
	03.776.001	Property & Evidence Technician	100%	1
	06.747.001	Public Safety Dispatcher	100%	1
	06.747.002	Public Safety Dispatcher	100%	1
	06.747.003	Public Safety Dispatcher	100%	1
	06.747.004	Public Safety Dispatcher	100%	1
	06.747.005	Public Safety Dispatcher	100%	1
	06.747.007	Public Safety Dispatcher	100%	1
	06.757.001	Support Services Supervisor	100%	1
Total - 8				
PD.PDO - Police Department/Police Operations				
	03.775.001	Community Services Officer	100%	1
	06.732.001	Police Officer	100%	1
	06.732.002	Police Officer	100%	1
	06.732.003	Police Officer	100%	1
	06.732.004	Police Officer	100%	1
	06.732.005	Police Officer	100%	1
	06.732.006	Police Officer	100%	1
	06.732.007	Police Officer	100%	1
	06.732.008	Police Officer	100%	1
	06.732.009	Police Officer	100%	1
	06.732.010	Police Officer	100%	1
	06.732.011	Police Officer	100%	1
	06.732.012	Police Officer	100%	1
108	06.732.020	Police Officer	60%	1

Fiscal Year 2025/2026

Position Control

Employee Full Time Equivilancy (FTE)

Department	Position		% to General Fund	FTE
	06.737.001	Police Sergeant	100%	1
	06.737.002	Police Sergeant	100%	1
	06.737.003	Police Sergeant	100%	1
	06.737.004	Police Sergeant	100%	1
	06.737.005	Police Sergeant	100%	1
Total - 19				
PW.PWE - Public Works/PW Engineering				
	03.141.003	Administrative Assistant	50%	1
	02.546.001	Assistant Engineer	20%	1
	02.542.001	Capital Project Manager	0%	1
	02.542.002	Capital Project Manager	20%	1
	03.530.001	Construction Inspector II	80%	1
	01.940.001	Public Works Director/Town Engin	50%	1
	03.531.001	Senior Construction Inspector	80%	1
	03.521.001	Senior Maintenance Worker-Fac	100%	1
	02.547.001	Supervising Project Manager	20%	1
	02.547.002	Supervising Project Manager	20%	1
Total - 10				
PW.PWO - Public Works/PW Onsite				
	02.566.001	Onsite Sanitary Official	0%	1
Total - 1				
PW.PWS - Public Works/PW Streets				
	03.510.001	Maintenance Worker II	0%	1
	03.515.002	Senior Maintenance Worker	0%	1
	03.515.003	Maintenance Worker II	0%	1
	03.515.005	Maintenance Worker II	0%	1
	02.535.001	Public Works Manager	20%	1
	03.522.001	Public Works Supervisor	0%	1
	03.520.001	Senior Maintenance Worker	0%	1
Total - 7				
TC - Town Clerk				
	03.415.001	Deputy Town Clerk	100%	1
109	01.921.001	Town Clerk/Elections Official	100%	1

Fiscal Year 2025/2026

Position Control

Employ	yee Full Tin	ne Fauivila	ncv (FTF)
LILIPIO		ic Equivila	

Department	Position		% to General Fund	FTE
Total - 2				
TCM - Town Council				
	10.000.001	Town Council	100%	
	10.000.002	Town Council	100%	
	10.000.003	Town Council	100%	
	10.000.004	Town Council	100%	
	10.000.005	Town Council	100%	
Total - 5				
TM - Town Manager				
	03.241.002	Administrative Assistant	100%	0.9
	02.276.001	Human Resources Director	100%	1
	01.955.003	Town Manager	85%	1
Total - 3				
TM.TM IT - Town Manager/IT Services				
	03.800.001	Information Technology Director	100%	1
	03.801.001	Information Systems TechnicianII	100%	1
Total - 2				

Head Count: 103 FTE: 100.4

Elected Officials: 5 Contract Workers: 1.5

AS OF JULY 1, 2025													
		Budget	Position Hou	ırs/		Α	В	С	D	E	F		
Head Count	Auth FTE's	FTE	Title Wed	ek		Step	Step	Step	Step	Step	Step		
0.00	0.00	0.00	MAINTENANCE WORKER										
			HOURLY	40		21.39	22.46	23.58	24.76	26.00	27.30		
			BIWEEKLY		80	1,711.20	1,796.80	1,886.40	1,980.80	2,080.00	2,184.00		
			MONTHLY		173	3,707.60	3,893.07	4,087.20	4,291.73	4,506.67	4,732.00		
			ANNUAL		2,080	44,491.20	46,716.80	49,046.40	51,500.80	54,080.00	56,784.00		
1.00	1.00	1.00	OFFICE ASSISTANT (BUIL	DING)									
1.00	1.00	1.00	OFFICE ASSISTANT (CDD										
1.00	1.00	1.00	OFFICE ASSISTANT (COD	-	EMENT)								
1.00	1.00	1.00	OFFICE ASSISTANT (RECO		•								
			HOURLY	40		21.94	23.04	24.19	25.40	26.67	28.00		
			BIWEEKLY		80	1,755.20	1,843.20	1,935.20	2,032.00	2,133.60	2,240.00		
			MONTHLY		173	3,802.93	3,993.60	4,192.93	4,402.67	4,622.80	4,853.33		
			ANNUAL		2,080	45,635.20	47,923.20	50,315.20	52,832.00	55,473.60	58,240.00		
1.00	0.75	0.75	OFFICE ASSISTANT (ANII	MAL CONT	TROL)								
			HOURLY	30	- ,	21.94	23.04	24.19	25.40	26.67	28.00		
			BIWEEKLY		60	1,316.40	1,382.40	1,451.40	1,524.00	1,600.20	1,680.00		
			MONTHLY		130	2,852.20	2,995.20	3,144.70	3,302.00	3,467.10	3,640.00		
			ANNUAL		1,560	34,226.40	35,942.40	37,736.40	39,624.00	41,605.20	43,680.00		
2.00	2.00	2.00	ACCOUNTING ASSISTAN	T II (Limit	ed Term)								
2.00	2.00	2.00	HOURLY	40	.cu rem,	23.06	24.21	25.42	26.69	28.02	29.42		
			BIWEEKLY		80	1,844.80	1,936.80	2,033.60	2,135.20	2,241.60	2,353.60		
			MONTHLY		173	3,997.07	4,196.40	4,406.13	4,626.27	4,856.80	5,099.47		
			ANNUAL		2,080	47,964.80	50,356.80	52,873.60	55,515.20	58,281.60	61,193.60		
			ANNOAL		2,000	47,304.00	30,330.00	32,873.00	55,515.20	30,201.00	01,155.00		
4.00	4.00	4.00	BUILDING/ONSITE PERM	IIT TECHN	ICIAN I								
3.00	3.00	3.00	MAINTENANCE WORKER	R II									
			HOURLY	40		23.64	24.82	26.06	27.36	28.73	30.17		
			BIWEEKLY		80	1,891.20	1,985.60	2,084.80	2,188.80	2,298.40	2,413.60		
			MONTHLY		173	4,097.60	4,302.13	4,517.07	4,742.40	4,979.87	5,229.47		
			ANNUAL		2,080	49,171.20	51,625.60	54,204.80	56,908.80	59,758.40	62,753.60		

	AS OF JULY 1, 2025													
		Budget	Position Ho	urs/		А	В	С	D	E	F			
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step			
1.00	0.45	0.45	AUTOMOTIVE TECHNIC	IAN (LES	S THAN HALF-TI	ME, PART-TIME/H	-							
				18		23.64	24.82	26.06	27.36	28.73	30.17			
			HOURLY		36	851.04	893.52	938.16	984.96	1,034.28	1,086.12			
			BIWEEKLY		78	2,048.80	2,151.07	2,258.53	2,371.20	2,489.93	2,614.73			
			MONTHLY		936	24,585.60	25,812.80	27,102.40	28,454.40	29,879.20	31,376.80			
			ANNUAL											
1.00	0.60	0.60	ADMINISTRATIVE ASSIS	TANT (F	FIRE)									
			HOURLY	24		24.23	25.44	26.71	28.05	29.45	30.92			
			BIWEEKLY		48	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16			
			MONTHLY		104	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68			
			ANNUAL		1,248	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16			
1.00	0.90	0.90	ADMINISTRATIVE ASSIS	TANT (1	TOWN MANAGER	R & HR)								
			HOURLY	36		24.23	25.44	26.71	28.05	29.45	30.92			
			BIWEEKLY		72	1,744.56	1,831.68	1,923.12	2,019.60	2,120.40	2,226.24			
			MONTHLY		156	3,779.88	3,968.64	4,166.76	4,375.80	4,594.20	4,823.52			
			ANNUAL		1,872	45,358.56	47,623.68	50,001.12	52,509.60	55,130.40	57,882.24			
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (F	POLICE)									
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (CDD)									
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (F	PUBLIC WORKS)									
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (F	RECOVERY)									
			HOURLY	40		24.23	25.44	26.71	28.05	29.45	30.92			
			BIWEEKLY		80	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16			
			MONTHLY		173	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68			
			ANNUAL		2,080	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16			

	AS OF JULY 1, 2025													
				urs/		Α	В	С	D	E	F			
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step			
2.00	1.80	1.80	ANIMAL CONTROL OFFI											
			HOURLY	36		24.84	26.08	27.38	28.75	30.19	31.70			
			BIWEEKLY		72	1,788.48	1,877.76	1,971.36	2,070.00	2,173.68	2,282.40			
			MONTHLY		156	3,875.04	4,068.48	4,271.28	4,485.00	4,709.64	4,945.20			
			ANNUAL		1,872	46,500.48	48,821.76	51,255.36	53,820.00	56,515.68	59,342.40			
1.00	1.00	1.00	COMMUNITY SERVICES	OFFICER										
1.00	1.00	1.00	PROPERTY & EVIDENCE	TECHNIC	CIAN									
			HOURLY	40		25.46	26.73	28.07	29.47	30.94	32.49			
			BIWEEKLY		80	2,036.80	2,138.40	2,245.60	2,357.60	2,475.20	2,599.20			
			MONTHLY		173	4,413.07	4,633.20	4,865.47	5,108.13	5,362.93	5,631.60			
			ANNUAL		2,080	52,956.80	55,598.40	58,385.60	61,297.60	64,355.20	67,579.20			
0.00	0.00	0.00	BUILDING/ONSITE PERM	ЛІТ TECH	INICIAN II									
6.00	6.00	6.00	PUBLIC SAFETY DISPATO	HER										
			HOURLY	40		26.10	27.41	28.78	30.22	31.73	33.32			
			BIWEEKLY		80	2,088.00	2,192.80	2,302.40	2,417.60	2,538.40	2,665.60			
			MONTHLY		173	4,524.00	4,751.07	4,988.53	5,238.13	5,499.87	5,775.47			
			ANNUAL		2,080	54,288.00	57,012.80	59,862.40	62,857.60	65,998.40	69,305.60			
2.00	3.00	3.00	SENIOR MAINTENANCE	WORKE	n									
3.00	3.00	3.00	HOURLY	_	N.	27.40	28.77	20.21	21.72	33.31	24.09			
				40	00	27.40		30.21	31.72		34.98			
			BIWEEKLY		80	2,192.00	2,301.60	2,416.80	2,537.60	2,664.80	2,798.40			
			MONTHLY		173	4,749.33	4,986.80	5,236.40	5,498.13	5,773.73	6,063.20			
			ANNUAL		2,080	56,992.00	59,841.60	62,836.80	65,977.60	69,284.80	72,758.40			

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	AS OF JULY 1, 2025													
			Position Hours/		Α	В	C	D	Е	F				
Head Count	Auth FTE's	FTE	Title Week		Step	Step	Step	Step	Step	Step				
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER	11										
1.00	1.00	2.00												
2.00 1.00	2.00 1.00	1.00	FIRE PREVENTION INSPECTOR I	(Limited Term)										
1.00	1.00	1.00	HOURLY 40		28.78	30.22	31.73	33.32	34.99	36.74				
			BIWEEKLY	80	2,302.40	2,417.60	2,538.40	2,665.60	2,799.20	2,939.20				
			MONTHLY	173	2,302.40 4,988.53	5,238.13	5,499.87	5,775.47	6,064.93	6,368.27				
			ANNUAL	2,080	59,862.40	62,857.60	65,998.40	69,305.60	72,779.20	76,419.20				
			ANNUAL	2,080	39,002.40	02,037.00	05,996.40	09,303.00	72,779.20	70,419.20				
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR	2										
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II	•										
1.00	1.00	1.00	DEPUTY TOWN CLERK											
0.00	0.00	0.00	HOUSING PROGRAM TECHNICIA	ΔN										
0.00	0.00	0.00	HOURLY 40		30.26	31.77	33.36	35.03	36.78	38.62				
			BIWEEKLY	80	2,420.80	2,541.60	2,668.80	2,802.40	2,942.40	3,089.60				
			MONTHLY	173	5,245.07	5,506.80	5,782.40	6,071.87	6,375.20	6,694.13				
			ANNUAL	2,080	62,940.80	66,081.60	69,388.80	72,862.40	76,502.40	80,329.60				
				,	,	,	,	,	-,	,.				
0.00	0.00	0.00	POLICE OFFICER TRAINEE											
			HOURLY		31.02	32.57	34.20	35.91	37.71	39.60				
2.00	2.00	2.00	BUILDING/ONSITE INSPECTOR I											
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II	l										
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR											
			HOURLY 40		31.80	33.39	35.06	36.81	38.65	40.58				
			BIWEEKLY	80	2,544.00	2,671.20	2,804.80	2,944.80	3,092.00	3,246.40				
			MONTHLY 173 5,512			5,787.60	6,077.07	6,380.40	6,699.33	7,033.87				
			ANNUAL	2,080	66,144.00	69,451.20	72,924.80	76,564.80	80,392.00	84,406.40				

SALARY PAY PLAN FY 2025/26

AS OF JULY 1, 2025

	AS OF JULY 1, 2025													
		Budget	Position	Hours/		А	В	С	D	E	F			
Head Count	Auth FTE's	FTE	Title	Week		Step	Step	Step	Step	Step	Step			
1.00	1.00	1.00	ASSISTANT PLANNER											
			HOURLY	40		32.60	34.23	35.94	37.74	39.63	41.61			
			BIWEEKLY	1	80	2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80			
			MONTHL	Y	173	5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40			
			ANNUAL	ANNUAL		67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80			
1.00	1.00	1.00	SUPPORT SERVICES S	UPERVISOI	R									
			HOURLY	40		35.11	36.87	38.71	40.65	42.68	44.81			
			BIWEEKLY	1	80	2,808.80	2,949.60	3,096.80	3,252.00	3,414.40	3,584.80			
			MONTHL	Y	173	6,085.73	6,390.80	6,709.73	7,046.00	7,397.87	7,767.07			
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	88,774.40	93,204.80			
2.00	2.00	2.00	ACCOUNTANT											
1.00	1.00	1.00	ACCOUNTING ANALY	ST										
1.00	1.00	1.00	INFORMATION SYSTI	MS TECHN	IICIAN II									
			HOURLY	40		34.25	35.96	37.76	39.65	41.63	43.71			
			BIWEEKLY	1	80	2,740.00	2,876.80	3,020.80	3,172.00	3,330.40	3,496.80			
			MONTHL	Y	173	5,936.67	6,233.07	6,545.07	6,872.67	7,215.87	7,576.40			
			ANNUAL		2,080	71,240.00	74,796.80	78,540.80	82,472.00	86,590.40	90,916.80			
1.00	0.45	0.45	BUILDING/ONSITE IN	SPECTOR II	(LESS THAN H	ALF-TIME, PART-TIMI	E/HOURLY)							
			HOURLY	18	•	35.11	36.87	38.71	40.65	42.68	44.81			

SALARY PAY PLAN FY 2025/26 AS OF ILLIV 1 2025

	AS OF JULY 1, 2025													
		Budget	Position Hou	ırs/		Α	В	С	D	E	F			
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step			
2.00	2.00	2.00	BUILDING/ONSITE INSP											
1.00	1.00	1.00	BUILDING PLANS EXAM											
1.00	1.00	1.00	SENIOR CONSTRUCTION	INSPECT	OR									
1.00	1.00	1.00	SENIOR SUPERVISING CO	ODE ENF	ORCEMENT OF	FICER								
1.00	1.00	1.00	HOUSING PROGRAM CO	ORDINA	TOR									
			HOURLY	40		35.11	36.87	38.71	40.65	42.68	44.81			
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,414.40	3,584.80			
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,397.87	7,767.07			
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	88,774.40	93,204.80			
13.00	13.00	13.00	POLICE OFFICER											
			HOURLY	40		35.97	37.77	39.66	41.64	43.72	45.91			
			BIWEEKLY		80	2,877.60	3,021.60	3,172.80	3,331.20	3,497.60	3,672.80			
			MONTHLY		173	6,234.80	6,546.80	6,874.40	7,217.60	7,578.13	7,957.73			
			ANNUAL		2,080	74,817.60	78,561.60	82,492.80	86,611.20	90,937.60	95,492.80			
1.00	1.00	1.00	SENIOR ACCOUNTANT											
1.00	1.00	1.00	FLEET MANAGER											
			HOURLY	40		37.78	39.67	41.65	43.73	45.92	48.22			
			BIWEEKLY		80	3,022.40	3,173.60	3,332.00	3,498.40	3,673.60	3,857.60			
			MONTHLY		173	6,548.53	6,876.13	7,219.33	7,579.87	7,959.47	8,358.13			
			ANNUAL		2,080	78,582.40	82,513.60	86,632.00	90,958.40	95,513.60	100,297.60			
1.00	1.00	1.00	ASSISTANT ENGINEER											
			HOURLY	40		39.72	41.71	43.80	45.99	48.29	50.70			
			BIWEEKLY		80	3,177.60	3,336.80	3,504.00	3,679.20	3,863.20	4,056.00			
			MONTHLY		173	6,884.80	7,229.73	7,592.00	7,971.60	8,370.27	8,788.00			
			ANNUAL		2,080	82,617.60	86,756.80	91,104.00	95,659.20	100,443.20	105,456.00			

AS OF JULY 1, 2025													
		Budget		urs/		Α	В	С	D	E	F		
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step		
1.00	0.45	0.45	EMERGENCY OPERATIO		RDINATOR (LES								
			HOURLY	18		40.71	42.75	44.89	47.13	49.49	51.96		
1.00	1.00	1.00	ONSITE SANITARY OFFI	CIAL									
			HOURLY	40		40.71	42.75	44.89	47.13	49.49	51.96		
			BIWEEKLY		80	3,256.80	3,420.00	3,591.20	3,770.40	3,959.20	4,156.80		
			MONTHLY		173	7,056.40	7,410.00	7,780.93	8,169.20	8,578.27	9,006.40		
			ANNUAL		2,080	84,676.80	88,920.00	93,371.20	98,030.40	102,939.20	108,076.80		
1.00	1.00	1.00	SENIOR PLANNER										
			HOURLY	40		42.76	44.90	47.15	49.51	51.99	54.59		
			BIWEEKLY		80	3,420.80	3,592.00	3,772.00	3,960.80	4,159.20	4,367.20		
			MONTHLY		173	7,411.73	7,782.67	8,172.67	8,581.73	9,011.60	9,462.27		
			ANNUAL		2,080	88,940.80	93,392.00	98,072.00	102,980.80	108,139.20	113,547.20		
5.00	5.00	5.00	POLICE SERGEANT										
			HOURLY	40		46.04	48.34	50.76	53.30	55.97	58.77		
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60		
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80		
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60		
1.00	1.00	1.00	HOUSING PROGRAM M	ANAGER									
1.00	1.00	1.00	PUBLIC WORKS MANAG										
			HOURLY	40		44.94	47.19	49.55	52.03	54.63	57.36		
			BIWEEKLY		80	3,595.20	3,775.20	3,964.00	4,162.40	4,370.40	4,588.80		
			MONTHLY		173	7,789.60	8,179.60	8,588.67	9,018.53	9,469.20	9,942.40		
			ANNUAL		2,080	93,475.20	98,155.20	103,064.00	108,222.40	113,630.40	119,308.80		
					,	,	, -	,	,	,	,		

	AS OF JULY 1, 2025												
		Budget	Position Hou	urs/		Α	В	С	D	E	F		
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step		
2.00	2.00	2.00	CAPITAL PROJECTS MAN	NAGER									
1.00	1.00	1.00	PROJECT MANAGER (RE	COVERY)									
			HOURLY	40		46.04	48.34	50.76	53.30	55.97	58.77		
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60		
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80		
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60		
1.00	1.00	1.00	COMMUNITY DEVELOP	MENT MA	NAGER								
			HOURLY	40		49.59	52.07	54.67	57.40	60.27	63.28		
			BIWEEKLY		80	3,967.20	4,165.60	4,373.60	4,592.00	4,821.60	5,062.40		
			MONTHLY		173	8,595.60	9,025.47	9,476.13	9,949.33	10,446.80	10,968.53		
			ANNUAL		2,080	103,147.20	108,305.60	113,713.60	119,392.00	125,361.60	131,622.40		
2.00	2.00	2.00	SUPERVISING PROJECT	MANAGER	}								
			HOURLY	40		53.41	56.08	58.88	61.82	64.91	68.16		
			BIWEEKLY		80	4,272.80	4,486.40	4,710.40	4,945.60	5,192.80	5,452.80		
			MONTHLY		173	9,257.73	9,720.53	10,205.87	10,715.47	11,251.07	11,814.40		
			ANNUAL		2,080	111,092.80	116,646.40	122,470.40	128,585.60	135,012.80	141,772.80		
2.00	2.00	2.00	POLICE LIEUTENANT										
			HOURLY	40		56.12	58.93	61.88	64.97	68.22	71.63		
			BIWEEKLY		80	4,489.60	4,714.40	4,950.40	5,197.60	5,457.60	5,730.40		
			MONTHLY		173	9,727.47	10,214.53	10,725.87	11,261.47	11,824.80	12,415.87		
			ANNUAL		2,080	116,729.60	122,574.40	128,710.40	135,137.60	141,897.60	148,990.40		
1.00	1.00	1.00	HUMAN RESOURCES &	RISK MAN	AGEMENT D	IRECTOR							
1.00	1.00	1.00	TOWN CLERK/ ELECTION	NS OFFICIA	۸L								
			HOURLY	40		60.41	63.43	66.60	69.93	73.43	77.10		
			BIWEEKLY		80	4,832.80	5,074.40	5,328.00	5,594.40	5,874.40	6,168.00		
			MONTHLY		173	10,471.07	10,994.53	11,544.00	12,121.20	12,727.87	13,364.00		
			ANNUAL		2,080	125,652.80	131,934.40	138,528.00	145,454.40	152,734.40	160,368.00		
					,	,	•	,	,	•	•		

SALARY PAY PLAN FY 2025/26 AS OF ILLIV 1 2025

Feed Count MultiFit's Tit Vite Vi							AS OF JULY	1, 2025				
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			Budget				Α	В	С	D	Е	
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Head Count	Auth FTE's	FTE	Title W	eek		Step	Step	Step	Step	Step	Step
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00												
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00												
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00				COMMUNITY DEVELOP	MENT D	IRECTOR - PLAI	NNING & WASTEW	ATER				
1.00 1.00	1.00	1.00	1.00	FINANCE DIRECTOR/TO	WN TRE	ASURER						
HOURLY 40 66.68 70.01 73.51 77.19 81.05 85.10	1.00	1.00	1.00	INFORMATION TECHNO	DLOGY D	IRECTOR						
BIWEEKLY 80 5,334.40 5,600.80 5,880.80 6,175.20 6,484.00 6,808.00	1.00	1.00	1.00	RECOVERY & ECONOM	IC DEVEL	OPMENT DIRE	CTOR					
1.00 1.00				HOURLY	40		66.68	70.01	73.51	77.19	81.05	85.10
1.00 1.00				BIWEEKLY		80	5,334.40	5,600.80	5,880.80	6,175.20	6,484.00	6,808.00
1.00 1.00 1.00 1.00 PUBLIC WORKS DIRECTOR/TOWN ENGINEER HOURLY 40 68.37 71.79 75.38 79.15 83.11 87.27 BIWEEKLY 80 5,469.60 5,743.20 6,030.40 6,332.00 6,648.80 6,981.60 MONTHLY 173 11,850.80 12,443.60 13,065.87 13,719.33 14,405.73 15,126.80 ANNUAL 2,080 142,209.60 149,323.20 156,790.40 164,632.00 172,868.80 181,521.60 1.00 1.00 1.00 POLICE CHIEF 40 71.82 75.41 79.18 83.14 87.30 91.67 80 5,745.60 6,032.80 6,334.40 6,651.20 6,984.00 7,333.60 173 12,448.80 13,071.07 13,724.53 14,410.93 15,132.00 15,889.47 2,080 149,385.60 156,852.80 164,694.40 172,931.20 181,584.00 190,673.60 1.00 1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40				MONTHLY		173	11,557.87	12,135.07	12,741.73	13,379.60	14,048.67	14,750.67
HOURLY 40 68.37 71.79 75.38 79.15 83.11 87.27				ANNUAL		2,080	138,694.40	145,620.80	152,900.80	160,555.20	168,584.00	177,008.00
HOURLY 40 68.37 71.79 75.38 79.15 83.11 87.27												
BIWEEKLY 80 5,469.60 5,743.20 6,030.40 6,332.00 6,648.80 6,981.60	1.00	1.00	1.00	PUBLIC WORKS DIRECT	OR/TOW	/N ENGINEER						
1.00 1.00				HOURLY	40		68.37	71.79	75.38	79.15	83.11	87.27
1.00 1.00 1.00 POLICE CHIEF 40 71.82 75.41 79.18 83.14 87.30 91.67 80 5,745.60 6,032.80 6,334.40 6,651.20 6,984.00 7,333.60 173 12,448.80 13,071.07 13,724.53 14,410.93 15,132.00 15,889.47 2,080 149,385.60 156,852.80 164,694.40 172,931.20 181,584.00 190,673.60 1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40				BIWEEKLY		80	5,469.60	5,743.20	6,030.40	6,332.00	6,648.80	6,981.60
1.00 1.00 1.00 POLICE CHIEF 40 71.82 75.41 79.18 83.14 87.30 91.67 80 5,745.60 6,032.80 6,334.40 6,651.20 6,984.00 7,333.60 173 12,448.80 13,071.07 13,724.53 14,410.93 15,132.00 15,889.47 2,080 149,385.60 156,852.80 164,694.40 172,931.20 181,584.00 190,673.60 1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40				MONTHLY		173	11,850.80	12,443.60	13,065.87	13,719.33	14,405.73	15,126.80
1.00 1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73				ANNUAL		2,080	142,209.60	149,323.20	156,790.40	164,632.00	172,868.80	181,521.60
1.00 1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73												
1.00 1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 7.814 82.05 86.15 90.46 94.98 99.73	1.00	1.00	1.00	POLICE CHIEF								
1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40					40		71.82	75.41	79.18	83.14	87.30	91.67
1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40						80	5,745.60	6,032.80	6,334.40	6,651.20	6,984.00	7,333.60
1.00 1.00 1.00 TOWN MANAGER *Pursuant to the terms of an individual employment agreement HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40						173	12,448.80	13,071.07	13,724.53	14,410.93	15,132.00	15,889.47
HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40						2,080	149,385.60	156,852.80	164,694.40	172,931.20	181,584.00	190,673.60
HOURLY 40 78.14 82.05 86.15 90.46 94.98 99.73 BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40												
BIWEEKLY 80 6,251.20 6,564.00 6,892.00 7,236.80 7,598.40 7,978.40 MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40	1.00	1.00	1.00	TOWN MANAGER	*	Pursuant to the	terms of an indivi	dual employment agree	ement			
MONTHLY 173 13,544.01 14,221.73 14,932.38 15,679.43 16,462.88 17,286.20 ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40				HOURLY	40		78.14	82.05	86.15	90.46	94.98	99.73
ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40				BIWEEKLY		80	6,251.20	6,564.00	6,892.00	7,236.80	7,598.40	7,978.40
ANNUAL 2,080 162,531.20 170,664.00 179,192.00 188,156.80 197,558.40 207,438.40				MONTHLY		173	13,544.01	14,221.73	14,932.38	15,679.43	16,462.88	17,286.20
103.00 100.40 100.40 FTE's												
	103.00	100.40	100.40	FTE's								

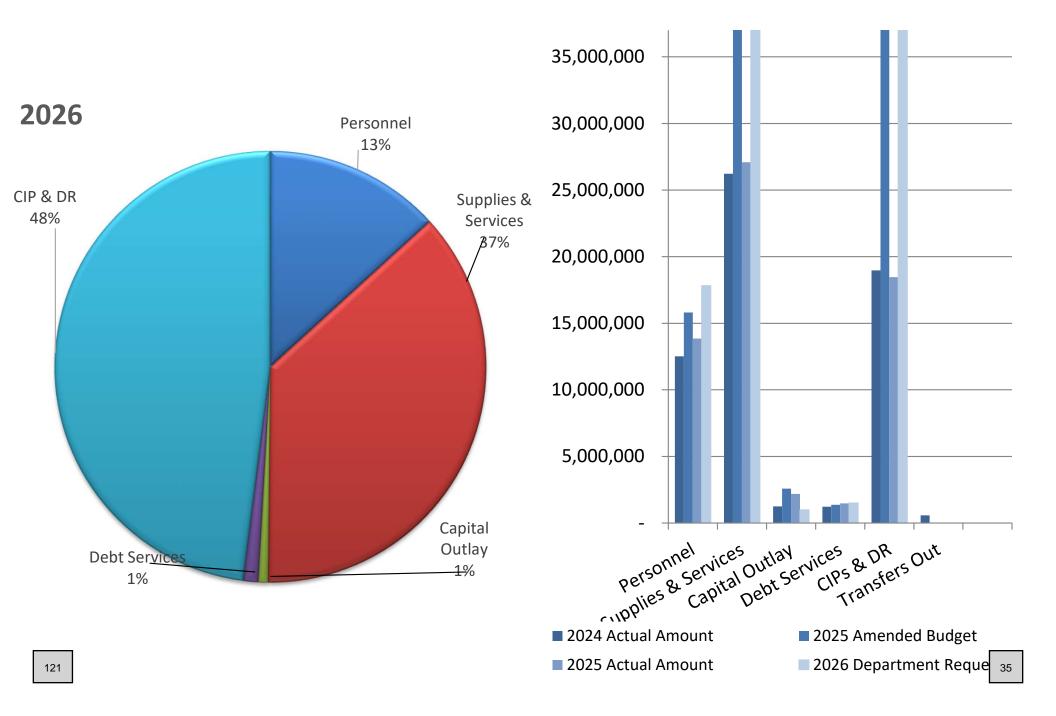
All Funds **Expenditures & Revenues**

FY 2025-26

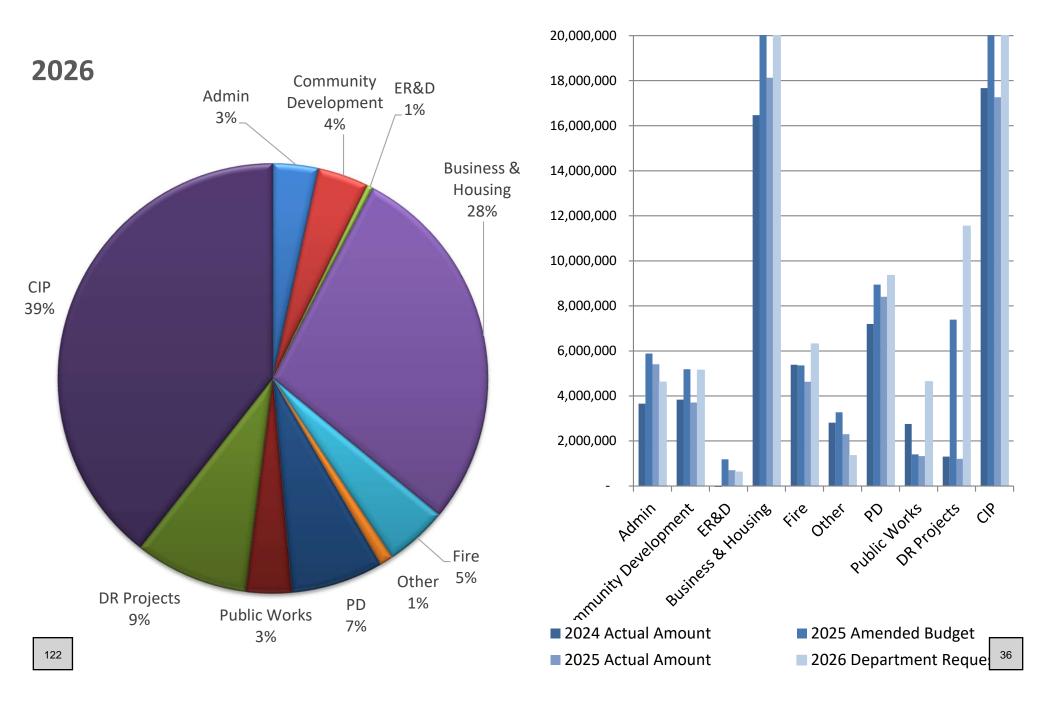
CALIFORNIA

INC. 1979

All Governmental Funds Appropriations by Use



All Governmental Funds Appropriations by Function



Fiscal Year 2024/25

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2024	Revenues	Expenses	IN	OUT	6/30/2025
0.01/77							
GOVER	NMENTAL FUNDS						
1010	General Fund without Measure "V"	\$4,472,827	\$8,488,541	\$19,244,458	\$0	\$1,863	-\$6,281,228
1010	Measure "V"	\$888,691	\$1,400,000	\$2,124,220	\$0	\$0	\$164,471
7700	Paradise Recovery & Operations	\$153,248,763	\$8,048,238	\$53,832	\$0	\$0	\$161,243,169
7701	Pro Recovery	\$21,900,000	\$0	\$661,271	\$0	\$0	\$21,238,729
7702	Pro Emergency Reserve	\$21,900,000	\$0	\$0	\$0	\$0	\$21,900,000
	GENERAL FUND	\$202,410,281	\$17,936,779	\$22,083,781	\$0	\$1,863	\$198,265,141
SPECIA	L REVENUE FUNDS						
Adminis	tration						
2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$226,843	\$10,861	\$0	\$0	\$0	\$237,704
7627	Tech Equipment Replacement Fund	\$552,402	\$281,023	\$0	\$0	\$0	\$833,425
7651	Camp Fire Insurance Fund	\$0	\$6,565,450	\$0	\$0	\$0	\$6,565,450

Fiscal Year 2024/25 Summary of Expenditures and Revenues

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2024	Revenues	Expenses	IN	OUT	6/30/2025
Busines	s and Housing Services						
2141	CalFire Category 4 Tree Removal	\$0	\$0	\$8,764	\$0	\$0	-\$8,764
2160	BHS - Economic Development	-\$473,924	\$9,375	\$87,595	\$0	\$0	-\$552,144
2161	BHS - HUD Revolving Loan Fund	\$3,441	\$18,183	\$5,848	\$0	\$0	\$15,776
2162	BHS - HOME Loan Fund	\$2,304,611	\$98,891	\$208,118	\$0	\$0	\$2,195,384
2163	BHS - Cal Home Loan Fund	\$1,589,780	\$196,795	\$150,972	\$0	\$0	\$1,635,603
2213	PUSD School Resource Officer HS	\$0	\$0	\$805	\$0	\$0	-\$805
2300	BHS - CDBG 2019 Covid Response	\$0	\$5,895	\$81,134	\$0	\$0	-\$75,240
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,177
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$108
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,223
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	\$97	\$779	\$43	\$0	\$0	\$832
2321	BHS - 2021 CDBG	\$24,930	\$0	\$0	\$0	\$0	\$24,930
2322	BHS - 2022 CDBG	-\$4	\$0	\$0	\$0	\$0	-\$4
2323	BHS 2023 CDBG Comm Dev Block Grn	\$0	\$0	\$1,960	\$0	\$0	-\$1,960
2324	BHS 2024 CDBG Comm Dev Block Grn	\$0	\$0	\$16,126	\$0	\$0	-\$16,126
2325	BHS 2025 CDBG Comm Dev Block Grn	\$0	\$0	\$0	\$0	\$0	\$0
2413	BHS 2013 CalHome Grant	\$40,427	\$0	\$0	\$0	\$0	\$40,427
2420	BHS - 2020 Cal Home DA Grant	-\$4,586	\$1,563,839	\$3,950,915	\$0	\$0	-\$2,391,662
2614	BHS 2014 HOME Grant	\$9,164	\$0	\$0	\$0	\$0	\$9,164
2620	BHS 2021 Home Grant (5yrs)	-\$29	\$0	\$86	\$0	\$0	-\$115
2700	SB-2 Building Homes and Jobs	\$5,078	\$0	\$0	\$0	\$0	\$5,078
2721	PLHA - Perm Local Housing Alloc	\$0	\$78,884	\$4,603	\$0	\$0	\$74,281
2923	Town of Paradise Housing Revolving Loan Fund	\$155,427	\$0	\$36,279	\$0	\$0	\$119,148
Total Sp	ecial Revenue Business & Housing Funds	\$3,635,903	\$1,972,640	\$4,553,249	\$0	\$0	\$1,055,294

Fiscal Year 2024/25 Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
Fullu	Description	1/1/2024	Revenues	Lxpelises	IIN	001	0/30/2023
Commu	nity Development						
2030	Building Safety & Waste Water Services	\$4,680,908	\$2,191,692	\$2,446,943	\$0	\$0	\$4,425,657
2215	Abandoned Vehicle Abatement (AVA)	\$103,818	\$8,492	\$3,588	\$0	\$0	\$108,722
7623	Tree Replacement in Lieu Fund	\$256	\$0	\$0	\$0	\$0	\$256
7624	SMIP-Strong Motion Impl Prog	\$15,080	\$2,332	\$0	\$0	\$0	\$17,412
7628	General Plan Update Fund	\$2,281,416	\$214,986	\$0	\$0	\$0	\$2,496,402
7640	Disability Access and Education	\$5,513	\$1,256	\$4,693	\$0	\$0	\$2,077
Total Sp	pecial Revenue Community Development Funds	\$7,086,992	\$2,418,758	\$2,455,224	\$0	\$(\$7,050,525

Fiscal Year 2024/25

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2024	Revenues	Expenses	IN	OUT	6/30/2025
D:	Management and Decree						
	Management and Recovery	# 0.004.404	#0.770.040	ΦE 004 000	40		# F 00F 000
2090	Camp Fire Recovery	-\$2,004,181	\$2,770,219	\$5,991,638	\$0	\$0	-\$5,225,600
2095	COVID-19	\$1,266,894	\$0	\$671,675	\$0	\$0	\$595,219
Total Di	saster Management and Recovery Funds	-\$737,286	\$2,770,219	\$6,663,313	\$0	\$0	-\$4,630,381
Public S	afety						
2070	Animal Control Fund	\$115,589	\$32,221	\$420,137	\$0	\$0	-\$272,327
2140	Traffic Safety Fines & Fees	\$3,786	\$542	\$3,556	\$0	\$0	\$773
2202	Office of Traffic Safety Police	\$0	\$6,074	\$8,184	\$0	\$0	-\$2,110
2204	State SLESF Fund	\$40,116	\$195,822	\$0	\$0	\$0	\$235,938
2206	AB 109 Fund	\$17,443	\$0	\$0	\$0	\$0	\$17,443
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$31,529	\$1,532	\$0	\$0	\$0	\$33,062
2550	95 DIF Impact Fee Fire Facilities	\$44,384	\$1,273	\$0	\$0	\$0	\$45,656
7626	Traffic Safety Impound Fund	\$70,883	\$7,874	\$23,682	\$0	\$0	\$55,076
7808	Canine Protection Unit Donation Fund	\$16,626	\$18,449	\$4,454	\$0	\$0	\$30,621
7810	Fire Miscellaneous Donation Fund	\$15,107	\$0	\$0	\$0	\$0	\$15,107
7811	Animal Control Misc Donation Fund	\$61,433	\$11,318	\$0	\$0	\$0	\$72,751
7813	Police Misc Donation Fund	\$13,567	\$90	\$0	\$10	\$0	\$13,667
Total Sp	ecial Revenue Public Safety Funds	\$435,100	\$275,195	\$460,012	\$10	\$0	\$250,292

Fiscal Year 2024/25 Summary of Expenditures and Revenues

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2024	Revenues	Expenses	IN	OUT	6/30/2025
Public V	Vorks						
2120	Gas Tax	\$944,846	\$593,612	\$1,688,343	\$0	\$0	-\$149,886
2505	Memorial Trailway Fund	\$3,518	\$0	\$0	\$0	\$0	\$3,518
2510	95 DIF Impact Fee Road Improvements	\$729,707	\$11,132	\$0	\$0	\$0	\$740,839
2520	95 DIF Impact Fee Signal Improvements	\$82,961	\$874	\$0	\$0	\$0	\$83,835
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,356	\$0	\$0	\$0	\$0	\$6,356
2551	Drainage Impact Fees	\$538,070	\$25,121	\$3,289	\$0	\$0	\$559,902
5900	Transit Fund	\$0	\$1,113	\$1,069	\$0	\$0	\$43
7629	Hydrant Maintenance Fund	\$140,095	\$0	\$21,726	\$0	\$0	\$118,370
Total Sp	pecial Revenue Public Works Funds	\$2,445,552	\$631,852	\$1,714,427	\$0	\$0	\$1,362,977
	Total Special Revenue Funds	\$13,900,864	\$14,925,997	\$15,846,224	\$10	\$0	\$12,980,646

Fiscal Year 2024/25 Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
CAPITAL	AND DISASTER RECOVERY PROJECT FUNDS			·			
2100	Capital Improvement Projects Fund	-\$397,188	\$0	\$0	\$0	\$0	-\$397,188
2105	Disaster Recovery Projects Fund	-\$197,534	\$0	\$0	\$0	\$0	-\$197,534
2110	Transportation Fund	\$5,000	\$236,925	\$37,284	\$0	\$0	\$204,641
2112	Federal Congestigation Management Air Quality	\$0	\$43,741	\$20,187	\$0	\$0	\$23,554
2113	LTCAP	-\$4,341	\$0	\$136,107	\$0	\$0	-\$140,448
2132	HSIP - Highway Safety Improvement Program	-\$1	\$3,134	\$11,437	\$0	\$0	-\$8,304
2133	Active Transportation Program	\$19,292	\$39,013	\$203,467	\$0	\$0	-\$145,162
2136	FEMA Grants FHMG	\$0	\$278,170	\$1,078,657	\$0	\$0	-\$800,487
2138	USDA Fund	\$287,063	\$0	\$0	\$0	\$0	\$287,063
2139	Federal-Aid Highway Act (FHWA)	\$1,897,327	\$2,717,428	\$3,118,412	\$0	\$0	\$1,496,343
2280	North Valley Foundation/Butte Strong	\$141,341	\$0	\$0	\$0	\$0	\$141,341
2297	Grants Miscellaneous State	\$15,000	\$0	\$0	\$0	\$0	\$15,000
2298	Grants Misc. Federal One Time	\$0	\$41,808	\$64,076	\$0	\$0	-\$22,269
2299	Grants Misc. One Time	\$75,500	\$87,180	\$254,104	\$0	\$0	-\$91,424
2301	CDBG-DR	-\$726,769	\$20,898,972	\$19,996,819	\$0	\$0	\$175,384
8600	General Fixed Assets	\$75,156,485	\$0	\$0	\$0	\$0	\$75,156,485
9610	General Long Term Debt	-\$24,669,874	\$0	\$0	\$0	\$0	-\$24,669,874
	Total Capital Project Funds	\$51,601,302	\$24,346,370	\$24,920,550	\$0	\$0	\$51,027,123

		TOWN OF PA Fiscal Year 2					
	Summa	ry of Expendit		Revenue	S		
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
FIDUCIA	ARY FUNDS						
OTHER	EMPLOYEE BENEFIT TRUST FUND						
7611	GASB 45 Retiree Medical Trust	\$311,247	\$13,539	\$319	\$0	\$0	\$324,467
	Total Other Employee Benefit Trust Funds	\$311,247	\$13,539	\$319	\$0	\$0	\$324,467
PRIVAT	E-PURPOSE TRUST FUNDS						
7621	Employee Bank	\$1,709	\$0	\$0	\$0	\$0	\$1,709
7635	PD Found Money	\$9,075	\$0	\$0	-\$10	\$0	\$9,065
7805	VIPS (Volunteers in Police Service)	\$10,572	\$1,375	\$785	\$0	\$0	\$11,163
	Total Private-Purpose Trust Funds	\$21,357	\$1,375	\$785	-\$10	\$0	\$21,937
	Total Town of Paradise Budget	\$268,245,051	\$57,224,060	\$62,851,659 \$0	\$1	,863	\$262,619,314
SUCCES	SSOR AGENCY TO PARADISE REDEVELOPMENT AGEN	ICY FUNDS					
2924	RDA Obligation Retirement Fund	\$0	\$0	\$0	\$0	\$0	\$0
7650	Successor Agency to RDA NH	-\$6,447,317	\$124,663	\$233,890	\$0	\$0	-\$6,556,543
	Total Successor Agency to Paradise RDA	-\$6,447,317	\$124,663	\$233,890 \$0	\$0		-\$6,556,543

TOWN OF PARADISE Fiscal Year 2025/26 **Summary of Expenditures and Revenues Fund Balance Projected Projected Transfers Transfers Fund Balance Description Fund** 7/1/2025 Revenues **Expenses** IN **OUT** 6/30/2026 **GOVERNMENTAL FUNDS** General Fund without Measure "V" -\$6,281,228 1010 \$8,556,293 \$23,889,199 \$13,526,748 \$1,200,199 -\$6,887,187 1010 Measure "V" \$164,471 \$1,330,000 \$724,041 \$0 \$0 \$770,430 PG&E Settlement Fund 7700 \$161,243,169 \$3,200,000 \$0 -\$13,989,501 \$0 \$150,453,668 7701 \$21,238,729 \$21,496,729 Pro Recovery \$400,000 \$142,000 \$0 \$0 7702 Pro Emergency Reserve \$21,900,000 \$400,000 \$0 \$0 \$22,300,000 **GENERAL FUND** \$24,755,240 -\$462,753 \$1,200,199 \$198,265,141 \$13,886,293 \$188,133,640 SPECIAL REVENUE FUNDS Administration Special Projects Fund \$255,359 \$0 \$0 \$0 \$0 \$255,359 2150 Asset Replacement and Repairs \$237,704 \$0 \$251,704 7615 \$14,000 \$0 \$0 7627 -\$51,400 Tech Equipment Replacement Fund \$833,425 \$280,000 \$224,000 \$0 \$838,025 7651 Camp Fire Insurance Fund \$6,565,450 \$0 \$0 \$0 \$0 \$6,565,450 **Total Special Revenue Administration Funds**

\$7,891,939

\$294,000

\$224,000

\$0

-\$51,400

\$7,910,539

Fiscal Year 2025/26

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2025	Revenues	Expenses	IN	OUT	6/30/2026
Busines	s and Housing Services						_
2141	CalFire Category 4 Tree Removal	-\$8,764	\$0	\$0	\$0	\$0	-\$8,764
2160	BHS - Economic Development	-\$552,144	\$0	\$32,166	\$32,166	\$0	-\$552,144
2161	BHS - HUD Revolving Loan Fund	\$15,776	\$0	\$0	\$0	\$0	\$15,776
2162	BHS - HOME Loan Fund	\$2,195,384	\$120,000	\$1,716,090	\$0	-\$17,520	\$581,774
2163	BHS - Cal Home Loan Fund	\$1,635,603	\$604,932	\$595,448	\$0	-\$9,484	\$1,635,603
2213	PUSD School Resource Officer HS	-\$805	\$76,231	\$76,231	\$0	\$0	-\$805
2300	BHS - CDBG 2019 Covid Response	-\$75,240	\$135,112	\$131,094	\$0	-\$4,018	-\$75,240
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,177
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$108
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,223
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	\$832	\$11,575	\$11,575	\$0	\$0	\$832
2321	BHS - 2021 CDBG	\$24,930	\$0	\$0	\$0	\$0	\$24,930
2322	BHS - 2022 CDBG	-\$4	\$13,282	\$13,282	\$0	\$0	-\$4
2323	BHS 2023 CDBG Comm Dev Block Grn	-\$1,960	\$65,449	\$65,449	\$0	\$0	-\$1,960
2324	BHS 2024 CDBG Comm Dev Block Grn	-\$16,126	\$36,150	\$36,150	\$0	\$0	-\$16,126
2325	BHS 2025 CDBG Comm Dev Block Grn	\$0	\$47,000	\$47,000	\$0	\$0	\$0
2413	BHS 2013 CalHome Grant	\$40,427	\$0	\$0	\$0	\$0	\$40,427
2420	BHS - 2020 Cal Home DA Grant	-\$2,391,662	\$4,587,978	\$4,548,256	\$0	-\$39,722	-\$2,391,662
2614	BHS 2014 HOME Grant	\$9,164	\$0	\$0	\$0	\$0	\$9,164
2620	BHS 2021 Home Grant (5yrs)	-\$115	\$0	\$0	\$0	\$0	-\$115
2700	SB-2 Building Homes and Jobs	\$5,078	\$0	\$0	\$0	\$0	\$5,078
2721	PLHA - Perm Local Housing Alloc	\$74,281	\$256,085	\$255,072	\$0	-\$1,013	\$74,281
2923	Town of Paradise Housing Revolving Loan Fund	\$119,148	\$25,000	\$25,000	\$0	\$0	\$119,148
Total Sp	ecial Revenue Business & Housing Funds	\$1,055,294	\$5,978,794	\$7,552,813	\$32,166	-\$71,757	-\$558,316

Fiscal Year 2025/26

Fund.	Decemention	Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2025	Revenues	Expenses	IN	OUT	6/30/2026
Commu	nity Development						
2030	Building Safety & Waste Water Services	\$4,425,657	\$2,506,472	\$3,082,329	\$0	-\$474,780	\$3,375,020
2215	Abandoned Vehicle Abatement (AVA)	\$108,722	\$11,620	\$11,620	\$0	\$0	\$108,722
7623	Tree Replacement in Lieu Fund	\$256	\$0	\$0	\$0	\$0	\$256
7624	SMIP-Strong Motion Impl Prog	\$17,412	\$1,800	\$0	\$0	\$0	\$19,212
7628	General Plan Update Fund	\$2,496,402	\$230,000	\$600,000	\$0	\$0	\$2,126,402
7640	Disability Access and Education	\$2,077	\$1,400	\$1,400	\$0	\$0	\$2,077
Total Sp	ecial Revenue Community Development Funds	\$7,050,525	\$2,751,292	\$3,695,349	\$0	-\$474,780	\$5,631,688
Disaste	Management and Recovery						
2090	Camp Fire Recovery	-\$5,225,600	\$14,135,724	\$14,135,724	\$0	\$0	-\$5,225,600
2095	COVID-19	\$595,219	\$0	\$0	\$0	\$0	\$595,219
Total Di	saster Management and Recovery Funds	-\$4,630,381	\$14,135,724	\$14,135,724	\$0	\$0	-\$4,630,381

Fiscal Year 2025/26

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2025	Revenues	Expenses	IN	OUT	6/30/2026
Public S	afety						
2070	Animal Control Fund	-\$272,327	\$163,921	\$494,453	\$430,587	-\$100,055	-\$272,327
2140	Traffic Safety Fines & Fees	\$773	\$2,600	\$2,600	\$0	\$0	\$773
2202	Office of Traffic Safety Police	-\$2,110	\$0	\$0	\$0	\$0	-\$2,110
2204	State SLESF Fund	\$235,938	\$215,344	\$215,344	\$0	\$0	\$235,938
2206	AB 109 Fund	\$17,443	\$0	\$0	\$0	\$0	\$17,443
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$33,062	\$2,300	\$0	\$0	\$0	\$35,362
2550	95 DIF Impact Fee Fire Facilities	\$45,656	\$15,000	\$0	\$0	\$0	\$60,656
7626	Traffic Safety Impound Fund	\$55,076	\$7,300	\$7,300	\$0	\$0	\$55,076
7808	Canine Protection Unit Donation Fund	\$30,621	\$1,000	\$1,000	\$0	\$0	\$30,621
7810	Fire Miscellaneous Donation Fund	\$15,107	\$0	\$0	\$0	\$0	\$15,107
7811	Animal Control Misc Donation Fund	\$72,751	\$1,000	\$1,000	\$0	\$0	\$72,751
7813	Police Misc Donation Fund	\$13,667	\$0	\$0	\$0	\$0	\$13,667
Total Sp	ecial Revenue Public Safety Funds	\$250,292	\$408,465	\$721,697	\$430,587	-\$100,055	\$267,592

Fiscal Year 2025/26

		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2025	Revenues	Expenses	IN	OUT	6/30/2026
Public V	Vorks						
2120	Gas Tax	-\$149,886	\$2,911,361	\$2,452,357	\$0	-\$459,004	-\$149,886
2505	Memorial Trailway Fund	\$3,518	\$0	\$0	\$0	\$0	\$3,518
2510	95 DIF Impact Fee Road Improvements	\$740,839	\$0	\$0	\$0	\$0	\$740,839
2520	95 DIF Impact Fee Signal Improvements	\$83,835	\$0	\$0	\$0	\$0	\$83,835
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,356	\$0	\$0	\$0	\$0	\$6,356
2551	Drainage Impact Fees	\$559,902	\$25,000	\$232,562	\$0	\$0	\$352,340
5900	Transit Fund	\$43	\$1,000	\$1,000	\$0	\$0	\$43
7629	Hydrant Maintenance Fund	\$118,370	\$37,264	\$37,264	\$0	\$0	\$118,370
Total Sp	ecial Revenue Public Works Funds	\$1,362,977	\$2,974,625	\$2,723,183	\$0	-\$459,004	\$1,155,415
	Total Special Revenue Funds	\$12,980,646	\$26,542,900	\$29,052,766	\$462,753	-\$1,156,996	\$9,776,537

Fiscal Year 2025/26

Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026
CAPITAL	AND DISASTER RECOVERY PROJECT FUNDS						
2100	Capital Improvement Projects Fund	-\$397,188	\$0	\$0	\$0	\$0	-\$397,188
2105	Disaster Recovery Projects Fund	-\$197,534	\$0	\$0	\$0	\$0	-\$197,534
2110	Transportation Fund	\$204,641	\$322,361	\$134,154	\$0	-\$16,410	\$376,438
2112	Federal Congestigation Management Air Quality	\$23,554	\$100,905	\$100,905	\$0	\$0	\$23,554
2113	LTCAP	-\$140,448	\$770,000	\$770,000	\$0	\$0	-\$140,448
2132	HSIP - Highway Safety Improvement Program	-\$8,304	\$117,000	\$117,000	\$0	\$0	-\$8,304
2133	Active Transportation Program	-\$145,162	\$3,294,688	\$3,294,688	\$0	\$0	-\$145,162
2136	FEMA Grants FHMG	-\$800,487	\$10,874,661	\$10,874,661	\$0	\$0	-\$800,487
2138	USDA Fund	\$287,063	\$0	\$0	\$0	\$0	\$287,063
2139	Federal-Aid Highway Act (FHWA)	\$1,496,343	\$13,822,673	\$13,822,673	\$0	\$0	\$1,496,343
2280	North Valley Foundation/Butte Strong	\$141,341	\$0	\$0	\$0	\$0	\$141,341
2297	Grants Miscellaneous State	\$15,000	\$0	\$2,775	\$0	\$0	\$12,225
2298	Grants Misc. Federal One Time	-\$22,269	\$200,000	\$200,000	\$0	\$0	-\$22,269
2299	Grants Misc. One Time	-\$91,424	\$200,000	\$200,000	\$0	\$0	-\$91,424
2301	CDBG-DR	\$175,384	\$51,150,610	\$51,123,817	\$0	-\$26,793	\$175,384
8600	General Fixed Assets	\$75,156,485	\$0	\$0	\$0	\$0	\$75,156,485
9610	General Long Term Debt	-\$24,669,874	\$0	\$0	\$0	\$0	-\$24,669,874
	Total Capital Project Funds	\$51,027,123	\$80,852,898	\$80,640,673	\$0	-\$43,203	\$51,196,145

			PARADISE or 2025/26				
	Summa	ry of Expend		nd Revenu	es		
Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026
FIDUCIA	ARY FUNDS						
OTHER	EMPLOYEE BENEFIT TRUST FUND						
7611	GASB 45 Retiree Medical Trust	\$324,467	\$14,000	\$6,000	\$0	\$0	\$332,467
	Total Other Employee Benefit Trust Funds	\$324,467	\$14,000	\$6,000	\$0	\$0	\$332,467
PRIVAT	E-PURPOSE TRUST FUNDS						
7621 7635 7805	Employee Bank PD Found Money VIPS (Volunteers in Police Service)	\$1,709 \$9,065 \$11,163	\$0 \$0 \$800	\$0 \$0 \$800	\$0 \$0 \$0	\$0 \$0 \$0	\$1,709 \$9,065 \$11,163
	Total Private-Purpose Trust Funds	\$21,937	\$800	\$800	\$0	\$0	\$21,937
	Total Town of Paradise Budget	\$262,619,314	121,296,891	\$134,455,479 \$0	\$0		\$249,460,726
SUCCES	SSOR AGENCY TO PARADISE REDEVELOPMENT A	GENCY FUNDS					
2924 7650	RDA Obligation Retirement Fund Successor Agency to RDA NH	\$0 -\$6,556,543	\$0 \$200,000	\$0 \$200,000	\$0 \$0	\$0 \$0	\$0 -\$6,556,543
	Total Successor Agency to Paradise RDA	-\$6,556,543	200,000	\$200,000 \$0	\$0		-\$6,556,543

TOWN OF PARADISERevenue Transfers

Fisca	Year	2025	/2026
	ı i Cai	LULU	/ 2020

G/L Account	Transaction		Total Amount
REVENUES			
Fund 1010 - General Fu	und		
1010.00.0000.3910.010	Housing F2160		-\$32,166.00
1010.00.0000.3910.070	Animal Control Contribution		-\$430,587.00
1010.00.0000.3910.700	PRO Contribution		\$13,989,501.00
		Fund 1010 - General Fund Totals	\$13,526,748.00
Fund 2070 - Animal Cor	ntrol		
2070.30.4540.3910.010	General Fund Contribution		\$430,587.00
		Fund 2070 - Animal Control Totals	\$430,587.00
Fund 2160 - Business &	& Housing Services		
2160.55.4800.3910.010	GF Contribution		\$32,166.00
		Fund 2160 - Business & Housing Services Totals	\$32,166.00
Fund 7700 - Paradise R	Recovery & Operations		
7700.00.0000.3910.700	PRO Contribution		-\$13,989,501.00
		Fund 7700 - Paradise Recovery & Operations Totals	-\$13,989,501.00
0.0000.3910.700	PRO Contribution	Fund 7700 - Paradise Recovery & Operations Totals	-\$13,989,501.00 -\$13,989,501.00

Grand Totals	\$0.00
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		Fiscal Year 2024/2025	
Fund 1010 - General Fund			
1010.00.0000.3910.010	Contribution to Animal Control F2070		-\$340,661.00
1010.00.0000.3910.010	Contribution to Prj 8404 FEMA Match		-\$13,210.00
1010.35.4630.3910.138	Equipment Grant Funding (Fire Inspector Vehicle)		
		Fund 1010 - General Fund Totals	-\$353,871.00
Fund 2070 - Animal Control			
2070.30.4540.3910.010	AC Contribution		\$340,661.00
		Fund 2070 - Animal Control Totals	\$340,661.00
Fund 2090 - Camp Fire 2018			
2090.45.8404.3910.010	Contribution from General Fund		\$13,210.00
		Fund 2090 - Camp Fire 2018 Totals	\$13,210.00

Grand Totals \$0.00

TOWN OF PARADISE Expense Transfers

Fiscal Year 2025/2026	Fiscal	Year 2	2025	/2026
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G/L Account	Transaction		Total Amount
EXPENSES			
Fund 1010 - General Fo	und		
1010.20.4202.5199.199	Wage Transfers		-\$224,000.00
1010.30.4520.5199.130	Wage Transfers		-\$108,955.00
1010.30.4530.5199.130	Wage Transfers		-\$67,434.00
		Fund 1010 - General Fund Totals	-\$400,389.00
Fund 2204 - State SLES	SF Grant		
2204.30.4520.5199.130	Wage Transfers		\$108,955.00
2204.30.4530.5199.130	Wage Transfers		\$67,434.00
		Fund 2204 - State SLESF Grant Totals	\$176,389.00
Fund 7627 - Tech Equi	p Replacement/Update		
7627.00.0000.5199.199	Wage Transfers		\$224,000.00
		Fund 7627 - Tech Equip Replacement/Update Totals	\$224,000.00

		Fiscal Year 2024/2025	
Fund 1010 - General Fu	und		
1010.30.4520.5199.130	Wage Transfers		-\$108,955.00
1010.30.4530.5199.130	Wage Transfers		-\$67,434.00
		Fund 1010 - General Fund Totals	-\$176,389.00
Fund 2204 - State SLES	6F Grant		
2204.30.4520.5199.130	Wage Transfers		\$108,955.00
2204.30.4530.5199.130	Wage Transfers		\$67,434.00
		Fund 2204 - State SLESF Grant Totals	\$176,389.00
		Grand Totals	\$0.00

Grand Totals

\$0.00

TOWN OF PARADISE Expense Transfers

		Expense fransiers	
		Fiscal Year 2025/2026	
G/L Account	Transaction		Total Amount
EXPENSES			
Fund 1010 - General F	und		
1010.00.0000.5910.030	Transfers Out To Development Services Fund		-\$526,180.00
1010.00.0000.5910.070	Transfers Out To Animal Control Fund		-\$100,055.00
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund		-\$16,410.00
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund		-\$459,004.00
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund		-\$98,550.00
		Fund 1010 - General Fund Totals	-\$1,200,199.00
Fund 2030 - Building S	Safety & Waste Wtr Svcs		
2030.40.4730.5910.010	Transfers Out To General Fund		\$526,180.00
2030.40.4730.5910.203	Transfers Out Building Safety & WW Services		-\$51,400.00
		Fund 2030 - Building Safety & Waste Wtr Svcs Totals	\$474,780.00
Fund 2070 - Animal Co	ontrol		
2070.30.4540.5910.010	Transfers Out To General Fund		\$100,055.00
		Fund 2070 - Animal Control Totals	\$100,055.00
Fund 2110 - Transport	tation Fund		
2110.00.0000.5910.010	Transfers Out To General Fund		\$16,410.00
		Fund 2110 - Transportation Fund Totals	\$16,410.00
Fund 2120 - State Gas	Тах		
2120.45.4750.5910.010	Transfers Out To General Fund		\$459,004.00
		Fund 2120 - State Gas Tax Totals	\$459,004.00
Fund 2162 - BHS Home	e Loan Fund		
2162.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund		\$17,520.00
		Fund 2162 - BHS Home Loan Fund Totals	\$17,520.00
Fund 2163 - BHS CAL-	HOME Loan Fund		
2163.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund		\$9,484.00
		Fund 2163 - BHS CAL-HOME Loan Fund Totals	\$9,484.00
Fund 2300 - BHS CDB (G 2019 COVID Response		

Fund 2300 - BHS CDBG 2019 COVID Response Totals

2300.55.0000.5910.010

Transfers Out To General Fund

\$4,018.00 \$4,018.00

TOWN OF PARADISE Expense Transfers

Fund 2301 - CDBG-DR			
2301.55.4812.5910.010	Transfers Out To General Fund		\$5,005.00
2301.55.4891.5910.010			
	Transfers Out To General Fund		\$1,013.00
2301.55.4892.5910.010	Transfers Out To General Fund		\$4,054.00
2301.55.4893.5910.010	Transfers Out To General Fund		\$5,067.00
2301.55.4894.5910.010	Transfers Out To General Fund		\$4,054.00
2301.55.4895.5910.010	Transfers Out To General Fund		\$2,534.00
2301.55.4896.5910.010	Transfers Out To General Fund		\$2,534.00
2301.55.4897.5910.010	Transfers Out To General Fund		\$2,532.00
		Fund 2301 - CDBG-DR Totals	\$26,793.00
Fund 2420 - BHS 2020	CalHome DA Grant		
2420.55.0000.5910.010	Transfers Out To General Fund		\$39,722.00
		Fund 2420 - BHS 2020 CalHome DA Grant Totals	\$39,722.00
Fund 2721 - PLHA - Per	m Local Housing Alloc		
2721.55.4801.5910.010	Transfers Out To General Fund		\$1,013.00
		Fund 2721 - PLHA - Perm Local Housing Alloc Totals	\$1,013.00
Fund 7627 - Tech Equip	Replacement/Update		
7627.00.0000.5910.203	Transfers Out Building Safety & WW Services		\$51,400.00
		Fund 7627 - Tech Equip Replacement/Update Totals	\$51,400.00
		Grand Totals	\$0.00

TOWN OF PARADISE Expense Transfers Fiscal Year 2024/2025

		riscai Year 2024/2025	
Fund 1010 - General F	und		
1010.00.0000.5910.160	To BHS Home Loan Fund		-\$18,057.00
1010.00.0000.5910.160	To BHS CAL-HOME Loan Fuind		-\$15,047.00
1010.00.0000.5910.160	To BHS 2020 CDBG Com Dev Block Grnt		-\$4,514.00
1010.00.0000.5910.160	To BHS 2023 CDBG Com Dev Block Grnt		-\$16,552.00
1010.00.0000.5910.160	To BHS 2024 CDBG Com Dev Block Grnt		-\$6,019.00
1010.00.0000.5910.160	To BHS 2020 CalHome DA Grant		-\$82,764.00
1010.00.0000.5910.160	To BHS 2021 Home Grant (5yrs)		-\$7,523.00
		Fund 1010 - General Fund Totals	-\$150,476.00
Fund 2030 - Building S	Safety & Waste Wtr Svcs		
2030.40.4730.5910.203	Transfers In From Disability Access and Educa		-\$1,400.00
2030.40.4730.5910.203	Transfers Out Building and Safety		-\$50,000.00
		Fund 2030 - Building Safety & Waste Wtr Svcs Totals	-\$51,400.00
Fund 2162 - BHS Hom	e Loan Fund		
2162.55.0000.5910.160	Misc Reimbursements		\$18,057.00
		Fund 2162 - BHS Home Loan Fund Totals	\$18,057.00
Fund 2163 - BHS CAL -	HOME Loan Fund		
2163.55.0000.5910.160	MIsc Reimbursements		\$15,047.00
		Fund 2163 - BHS CAL-HOME Loan Fund Totals	\$15,047.00
Fund 2320 - BHS 2020	CDBG Com Dev Block Grnt		
2320.55.0000.5910.010	Misc Reimbursements		\$4,514.00
		Fund 2320 - BHS 2020 CDBG Com Dev Block Grnt Totals	\$4,514.00
Fund 2323 - BHS 2023	CDBG Comm Dev Block Grn		
2323.55.0000.5910.010	Misc Reimbursements		\$16,552.00
		Fund 2323 - BHS 2023 CDBG Comm Dev Block Grn Totals	\$16,552.00
Fund 2324 - BHS 2024	CDBG Comm Dev Block Grn		
2324.55.0000.5910.010	Misc Reimbursements		\$6,019.00
		Fund 2324 - BHS 2024 CDBG Comm Dev Block Grn Totals	\$6,019.00
Fund 2420 - BHS 2020	CalHome DA Grant		
2420.55.0000.5910.010	Misc Reimbursements		\$82,764.00
		Fund 2420 - BHS 2020 CalHome DA Grant Totals	\$82,764.00
Fund 2620 - BHS 2021	. Home Grant (5yrs)		
2620.55.0000.5910.010	Misc Reimbursements		\$7,523.00
		Fund 2620 - BHS 2021 Home Grant (5yrs) Totals	\$7,523.00

TOWN OF PARADISE Expense Transfers

Fund 7627 - Tech Equip Replacement/Update

7627.00.0000.5910.203 F2030 Transfers In From Disability Access and Educa \$1,400.00

7627.00.0000.5910.203 F2030 Transfers to Building and Safety \$50,000.00

Fund 7627 - Tech Equip Replacement/Update Totals

\$51,400.00

Grand Totals \$0.00

1010 - General Fund

FY 2025-26

CALIFORNIA

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TOWN OF PARADISE Fiscal Year 2025/2026

1010 - General Fund

Summary

	2024 Actual	2025 Amended	YTD 2025 Actual Amount		2026 Town Council
Fund: 1010 General Fund	Amount	Budget	Amount	Requested	Approved
Revenue					
010 - Taxes	\$8,422,282	\$7,328,500	\$6,792,178	\$7,559,272	\$7,559,272
020 - Licenses and Permits	\$501,749	\$250,140	\$348,165	\$250,140	\$250,140
030 - Fines, Forfeitures and Penalties	\$149,077	\$20,200	\$35,471	\$25,100	\$25,100
040 - Investment Revenue	\$125,122	\$30,940	\$29,125	\$30,940	\$30,940
050 - Intergovernmental Revenues	\$972,625	\$1,714,530	\$2,145,770	\$1,912,130	\$1,912,130
060 - Charges for Services	\$128,728	\$85,778	\$119,675	\$83,611	\$83,611
070 - Other Revenues	\$353,185	\$126,000	\$427,822	\$25,100	\$25,100
080 - Other Financing Sources	\$8,444,611	\$13,623,297	\$0	\$13,526,748	\$13,526,748
Revenue Totals	\$19,097,378	\$23,179,385	\$9,898,205	\$23,413,041	\$23,413,041
Expenditures					
010 - Salaries and Wages	\$7,849,687	\$9,931,835	\$9,158,201	\$11,049,468	\$11,049,468
015 - Other Employee Costs	\$961,804	\$1,045,724	\$1,154,128	\$1,426,298	\$1,426,298
020 - Supplies	\$354,594	\$490,681	\$405,241	\$534,325	\$534,325
030 - Postage Printing and Advertising	\$71,696	\$122,114	\$63,723	\$129,400	\$129,400
040 - Utilities	\$283,005	\$315,783	\$307,048	\$325,021	\$325,021
050 - Services	\$7,720,804	\$8,376,836	\$6,964,992	\$8,823,779	\$8,823,779
060 - Employee Development	\$82,561	\$190,705	\$107,127	\$184,515	\$184,515
070 - Other Costs	\$55,249	\$84,294	\$48,904	\$83,744	\$83,744
075 - Special Costs	\$11,725	\$30,850	\$23,589	\$5,850	\$5,850
080 - Capital Outlay	\$814,752	\$2,306,971	\$2,119,363	\$763,441	\$763,441
090 - Debt Service	\$1,207,303	\$1,250,862	\$1,248,209	\$1,287,399	\$1,287,399
095 - Other Financing Uses	(\$458,600)	(\$967,270)	(\$257)	(\$1,200,199)	(\$1,200,199)
Revenue Totals:	\$19,097,378	\$23,179,385	\$9,898,205	\$23,413,041	\$23,413,041
Expenditure Totals	\$18,954,582	\$23,179,385	\$21,600,269	\$23,413,041	\$23,413,041
Fund Total: General Fund	\$142,797	\$0	(\$11,702,064)	\$0	\$0
Revenue Grand Totals:	\$19,097,378	\$23,179,385	\$9,898,205	\$23,413,041	\$23,413,041
Expenditure Grand Totals:	\$18,954,582	\$23,179,385	\$21,600,269	\$23,413,041	\$23,413,041
Net Grand Totals:	\$142,797	\$0	(\$11,702,064)	\$0	\$0

Fiscal Year 2024/25

GENERAL FUND SUMMARY

Unaudited Year 2023/24

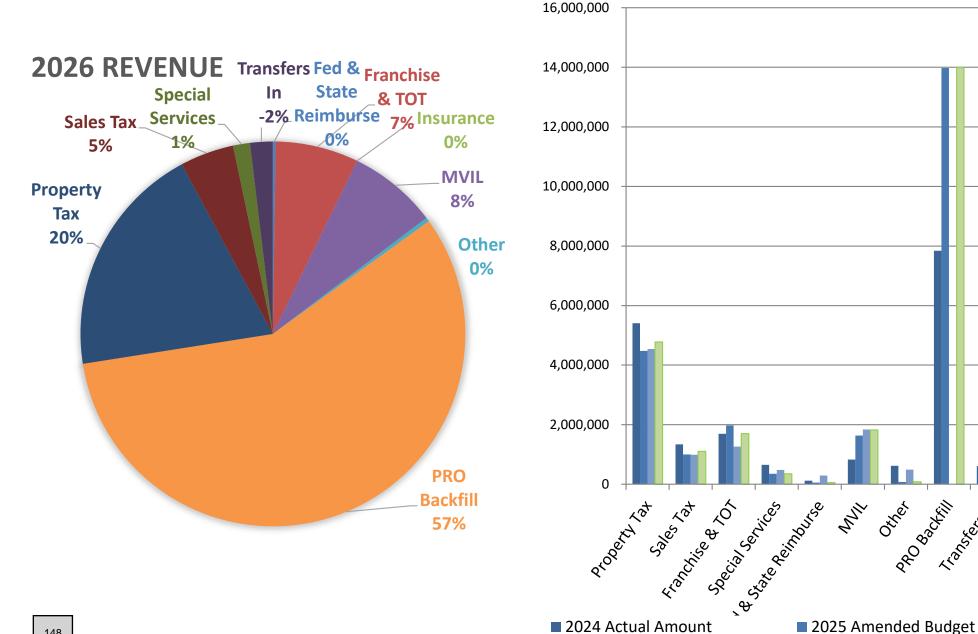
2025 Amended Budget Budget Year 2025/26

ginning Fund Balance	\$5,218,528	\$5,361,518	\$5,361,518
venues			
Property Taxes - Local			
Property Tax Current Secured	\$4,479,423	\$4,054,561	\$4,451,946
Property Tax Current Unsecured	\$169,765	\$170,118	\$175,773
Property Tax Residual	\$0	\$0	\$0
Property Tax Prior Secured/Unsecured	\$574,390	\$5,000	\$5,000
Property Tax General Supplemental	\$63,240	\$40,000	\$40,000
Real Property Transfer Tax Real Property Transfer Tax	\$92,220	\$75,000	\$75,000
Total	\$5,379,038	\$4,344,679	\$4,747,719
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	\$1,336,528	\$1,000,000	\$1,100,000
General Sales and Use Tax (Measure C/V)	\$1,309,276	\$1,419,321	\$1,330,000
Franchise Taxes	\$212,002	\$350,000	\$200,000
Transient Occupancy Tax	\$155,051	\$185,000	\$140,000
Other Taxes	\$0	\$0	\$0
Total	\$3,012,856	\$2,954,321	\$2,770,000
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$826,721	\$1,630,856	\$1,822,535
Property Tax Homeowners Apportionment	\$28,667	\$31,147	\$33,545
Other State/Fed - Miscellaneous	\$0	\$0	\$0
Total	\$855,388	\$1,662,003	\$1,856,080
Total All Taxes - Local and State	\$9,247,282	\$8,961,003	\$9,373,799

GENERAL FUND SUMMARY						
	Unaudited Year	2025 Amended	Budget Year			
	2023/24	Budget	2025/26			
Charges for Services - Local						
Administration Fees and Charges	\$13,607	\$400	\$175			
Administration Misc Revenues & Reimbursements	\$43,011	\$23,000	\$22,500			
Police Fees and Charges	\$72,314	\$45,941	\$45,841			
Fire Fees and Charges	\$404,565	\$41,000	\$41,000			
CDD - Planning Fees and Charges	\$85,445	\$33,927	\$36,985			
CDD - Waste Management Fees and Charges	\$108,722	\$36,477	\$52,053			
Engineering Fees and Charges	\$546,267	\$283,000	\$283,000			
Paradise Community Park Fees and Charges	\$740	\$900	\$500			
Interest Revenue Investments	\$124,792	\$30,440	\$30,440			
Total Charges for Local Services	\$1,399,463	\$495,085	\$512,494			
Refunds and Reimbursements Insurance Proceeds	\$6,023	\$100,000	\$0			
Program Participants Proceeds	\$0	\$0	\$0			
Total Revenue	\$10,652,768	\$9,556,088	\$9,886,293			
Transfers from Other Funds	\$605,385	-\$353,871	-\$462,753			
Transfers from PG&E Settlement Funds	\$7,839,419	\$13,977,168	\$13,989,501			
Total Resources	\$19,097,572	\$23,179,385	\$23,413,041			

GI	ENERAL FUND SUMMA	RY	
	Unaudited Year	2025 Amended	Budget Year
	2023/24	Budget	2025/26
penditures			
Non Department Activity	\$1,129,078	\$270,731	\$82,800
Town Council	\$36,914	\$52,842	\$147,999
Town Clerk	\$318,834	\$391,351	\$341,774
Administrative Services	\$1,820,041	\$2,365,133	\$2,777,631
Finance	\$418,748	\$580,983	\$614,623
Police	\$6,540,992	\$7,615,968	\$8,448,574
Fire	\$5,333,499	\$5,356,786	\$6,277,491
penditures (cont.)			
Community Development	\$689,720	\$1,722,018	\$1,578,868
Public Works	\$1,002,107	\$1,216,725	\$1,332,449
Recovery & Economic Development	\$595,418	\$1,111,850	\$1,061,791
Successor Agency	\$5,831	\$0	
Measure C/V TUT	\$1,063,399	\$2,494,998	\$724,041
Total Financial Uses	\$18,954,582	\$23,179,385	\$23,413,041
Subtotal General Fund Net Income	\$142,990	\$0	\$0
nding Fund Balance	\$5,361,518	\$5,361,518	\$5,361,518
Designated Reserves			
Non-spendable	\$3,032,733	\$3,708,702	\$3,746,087
Unassigned	\$1,420,094	\$1,468,345	\$695,001
Assigned for Abatements	\$20,000	\$20,000	\$150,000
Assigned - Measure C / V	\$888,691	\$164,471	\$770,430

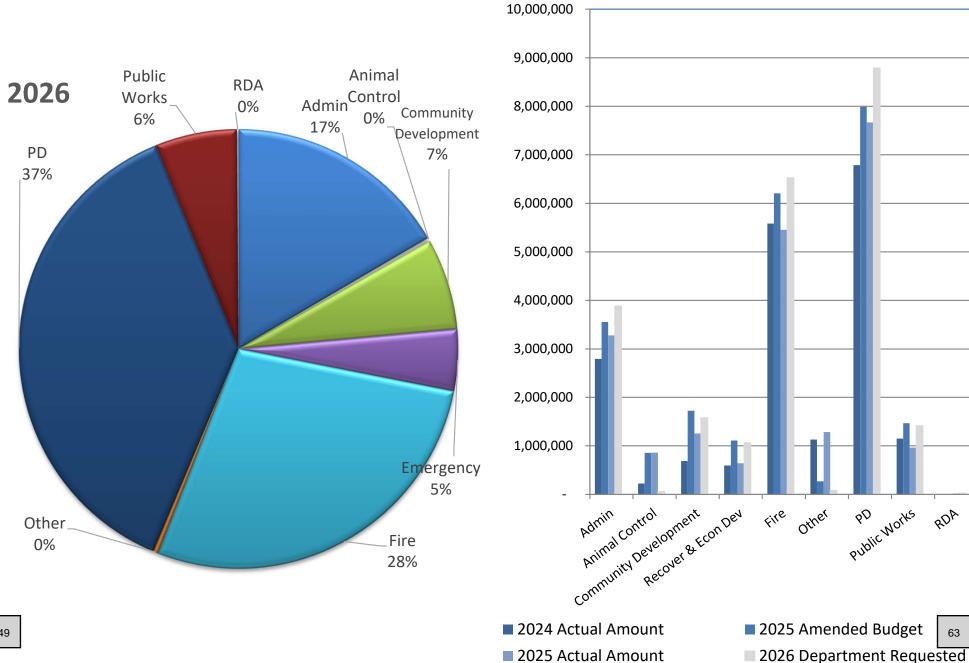
General Fund Revenues by Source



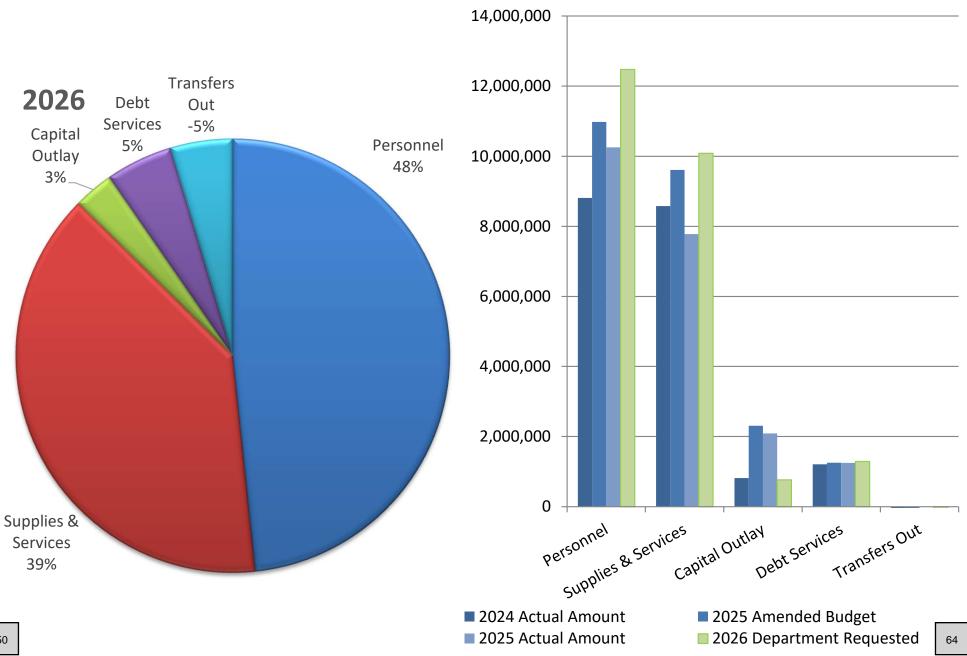
■ 2025 Actual Amount

■ 2026 Department Requested

General Fund Financial Uses by Function (With Measure C/V)



General Fund Financial Uses by Use (With Measure C/V)



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	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 - General Fund					
EXPENSES					
Department Total: 00 - Non Department Activity	\$1,129,078	\$270,731	\$1,287,507	\$82,800	\$82,800
Department Total: 10 - Town Council	\$36,914	\$52,842	\$102,073	\$147,999	\$147,999
Department Total: 15 - Town Clerk	\$318,834	\$391,351	\$290,171	\$341,774	\$341,774
Department Total: 20 - Administrative Services	\$1,820,041	\$2,365,133	\$2,427,354	\$2,777,631	\$2,777,631
Department Total: 25 - Finance	\$418,749	\$580,983	\$308,896	\$614,623	\$614,623
Department Total: 30 - Police	\$6,540,992	\$7,615,968	\$7,394,459	\$8,448,574	\$8,448,574
Department Total: 35 - Fire	\$5,333,499	\$5,356,786	\$4,628,117	\$6,277,491	\$6,277,491
Department Total: 40 - Community Development	\$689,720	\$1,722,018	\$1,264,596	\$1,578,868	\$1,578,868
Department Total: 45 - Public Works	\$1,002,107	\$1,216,725	\$887,266	\$1,332,449	\$1,332,449
Department 60 - RDA	\$5,831	\$0	\$18,563	\$25,000	\$25,000
Department Total: 65 - Recovery & Economic Development	\$595,418	\$1,111,850	\$647,948	\$1,061,791	\$1,061,791
Program 4420 - Measure C/V TUT	\$1,063,398	\$2,494,998	\$2,343,319	\$724,041	\$724,041
GENERAL FUND EXPENSE GRAND Totals:	\$18,954,582	\$23,179,385	\$21,600,269	\$23,413,041	\$23,413,041

TOWN	General Fund Revenues				
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
REVENUES					
Department: 00 - Non Department A	-				
Program: 0000 - Non Program Act	•				
1010.00.0000.3110.311	Property Tax Current Secured	\$4,479,423	\$4,054,561	\$4,404,242	\$4,451,946
1010.00.0000.3110.312	Property Tax Current Unsecured	\$169,765	\$170,118	\$20,351	\$175,773
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	\$574,390	\$5,000	\$4,446	\$5,000
1010.00.0000.3110.320	Property Tax General Supplemental	\$63,240	\$40,000	\$22,770	\$40,000
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	\$1,336,528	\$1,000,000	\$990,326	\$1,100,000
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	\$92,220	\$75,000	\$72,728	\$75,000
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	\$212,002	\$350,000	\$187,051	\$200,000
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	\$155,051	\$185,000	\$110,465	\$140,000
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	\$14,466	\$12,500	\$12,263	\$12,500
1010.00.0000.3210.120	Business Licenses and Permits Bingo Regulation	\$0	\$0	\$180	\$0
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	(\$2,727)	\$0	\$3,385	\$0
1010.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$2,000	\$0	\$0	\$0
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	\$28,667	\$31,147	\$15,377	\$33,545
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$826,721	\$1,630,856	\$1,839,392	\$1,822,535
1010.00.0000.3410.104	Administrative Services Returned Check Processing	\$230	\$200	\$102	\$100
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	\$12,940	\$0	(\$12,769)	\$0
1010.00.0000.3410.113	Administrative Services Document Copying	\$103	\$50	\$8	\$25
1010.00.0000.3410.114	Administrative Services Document Certification	\$334	\$150	\$45	\$50
1010.00.0000.3610.100	Interest Revenue Investments Investments	\$124,352	\$30,000	\$28,685	\$30,000
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	\$440	\$440	\$440	\$440
1010.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$21	\$500	\$0	\$0
1010.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	\$10,023	\$100,000	\$0	\$0
1010.00.0000.3902.100	Miscellaneous Revenue General	\$29,251	\$10,000	\$377,270	\$10,000
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	\$0	\$0	\$1	\$0
1010.00.0000.3910.010	Transfers In From General Fund	\$7	(\$353,871)	\$0	(\$32,166)
1010.00.0000.3910.030	Transfers In From Development Services Fund	\$301,727	\$0	\$0	\$0
1010.00.0000.3910.070	Transfers In From Animal Control	(\$52,102)	\$0	\$0	(\$430,587)
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	(\$2,540)	\$0	\$0	\$0
1010.00.0000.3910.110	Transfers In From Local Transportation Fund	\$9,322	\$0	\$0	\$0
1010.00.0000.3910.120	Transfers In From State Gas Tax Fund	\$252,818	\$0	\$0	\$0
1010.00.0000.3910.132	Transfers In From HSIP Grant	(\$0)	\$0	\$0	\$0
1010.00.0000.3910.133	Transfers In From ATP Grant	(\$59)	\$0	\$0	\$0
1010.00.0000.3910.136	Transfers In From FEMA Grants FHMG	(\$3,850)	\$0	\$0	\$0
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	\$100,062	\$0	\$0	- \$0
152 1010.00.0000.3910.301	Transfers In CDBG - DR	(\$193)	\$0	\$0	66
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	\$7,839,419	\$13,977,168	\$0	\$13, 505,501

	TOWN OF PARADISE			General Fund Revenues					
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested			
		Program Total: 0000 - Non Program Activity	\$16,574,049	\$21,318,819	\$8,076,758	\$21,623,662			
Department:	20 - Administrative Services								
Program:	4615 - EOC								
1010	.20.4615.3340.350	State Funding Fire Grants	\$0	\$0	\$32,619	\$0			
		Program Total: 4615 - EOC	\$0	\$0	\$32,619	\$0			
Department:	25 - Finance								
Program:	4420 - Measure C/V TUT								
1010	.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000			
		Program Total: 4420 - Measure C/V TUT	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000			
Program:	5005 - Rental Properties								
1010	.25.5005.3901.100	Refunds and Reimbursements Miscellaneous	\$410	\$400	\$0	\$0			
		Program Total: 5005 - Rental Properties	\$410	\$400	\$0	\$0			

TOWN OF	General Fund Revenues					
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	
Department: 30 - Police						
Program: 0000 - Non Program Activity						
1010.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	\$4,435	\$3,000	\$0	\$3,000	
1010.30.0000.3345.004	State Revenues - Other POST Reimbursements	\$7,559	\$5,000	\$859	\$5,000	
1010.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$8,146	\$50	\$6,246	\$50	
1010.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	\$22,606	\$15,100	\$23,871	\$15,000	
1010.30.0000.3380.112	Local Government Revenue Property Room Proceeds	\$0	\$100	\$0	\$100	
1010.30.0000.3421.100	Police Vehicle Repossession	\$0	\$0	\$164	\$0	
1010.30.0000.3421.105	Police Cite Sign Off / VIN Verification	\$634	\$500	\$373	\$500	
1010.30.0000.3421.110	Police DUI Accident & Arrest Processing	\$0	\$500	\$0	\$500	
1010.30.0000.3421.111	Police Vehicle Impound Fee	\$1,607	\$500	\$1,286	\$500	
1010.30.0000.3421.115	Police Police Report (Copy)	\$49	\$10	\$98	\$10	
1010.30.0000.3421.120	Police Fingerprint Processing	\$4,587	\$4,000	\$2,578	\$4,000	
1010.30.0000.3421.122	Police Visa/Clearance Letter	\$31	\$31	\$0	\$31	
1010.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	\$114	\$50	\$113	\$50	
1010.30.0000.3421.140	Police Alarm System Registration	\$1,654	\$1,000	\$994	\$1,000	
1010.30.0000.3421.141	Police False Alarm Response	\$3,191	\$1,000	\$2,245	\$1,000	
1010.30.0000.3421.180	Police Special Services	\$0	\$0	\$275	\$0	
1010.30.0000.3421.187	Police Subpoena Duces Tecum	\$0	\$0	\$16	\$0	
1010.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$17,000	\$15,000	\$21,920	\$15,000	
1010.30.0000.3901.125	Refunds and Reimbursements OJI and Disability	\$0	\$0	\$9,143	\$0	
1010.30.0000.3902.100	Miscellaneous Revenue General	\$701	\$100	\$13,544	\$100	
	Program Total: 0000 - Non Program Activity	\$72,314	\$45,941	\$83,726	\$45,841	

TOWN OF	General Fund Revenues					
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	
Department: 35 - Fire						
Program: 0000 - Non Program Activity						
1010.35.0000.3340.350	State Funding Fire Grants	\$190	\$0	\$0	\$0	
1010.35.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$9,907	\$25,000	\$222,539	\$25,000	
1010.35.0000.3380.103	Local Government Revenue Fines and Citations Fire	\$75,500	\$0	\$0	\$0	
1010.35.0000.3422.304	Fire Fuel Reduction Burn Permit	\$5,051	\$6,000	\$6,314	\$6,000	
1010.35.0000.3422.315	Fire Residential Burning Regulation	\$10,643	\$10,000	\$18,215	\$10,000	
1010.35.0000.3422.330	Fire Campfire/Special Activity Permit	\$61	\$0	\$61	\$0	
1010.35.0000.3422.338	Fire Fire Flow/Hydrant Location	\$600	\$0	\$0	\$0	
1010.35.0000.3422.367	Fire Plan Review/Variance	\$106	\$0	\$0	\$0	
1010.35.0000.3901.100	Refunds and Reimbursements Miscellaneous	(\$25)	\$0	\$0	\$0	
1010.35.0000.3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	\$0	\$0	\$35	\$0	
1010.35.0000.3902.100	Miscellaneous Revenue General	\$302,532	\$0	\$0	\$0	
	Program Total: 0000 - Non Program Activity	\$404,565	\$41,000	\$247,165	\$41,000	

TOWN OF PARADISE			General Fund Revenues					
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested		
Department:	40 - Community Development							
Program:	4720 - CDD Planning							
1010	.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	\$43,171	\$5,000	\$11,600	\$10,000		
1010	.40.4720.3400.101	CDD Planning Appeals Review	\$94	\$0	\$0	\$0		
1010	.40.4720.3400.104	CDD Planning Tentative Parcel Map	\$2,074	\$1,754	\$2,074	\$2,074		
1010	.40.4720.3400.109	CDD Planning Street Address Change Review	\$0	\$176	\$0	\$87		
1010	.40.4720.3400.111	CDD Planning Landscape Plan	\$2,640	\$2,250	\$3,206	\$2,550		
1010	.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	\$2,907	\$2,907	\$0	\$2,907		
1010	.40.4720.3400.132	CDD Planning Rezoning Application	\$2,005	\$2,007	\$0	\$2,007		
1010	.40.4720.3400.139	CDD Planning Research on Request	\$94	\$94	\$283	\$94		
1010	.40.4720.3400.149	CDD Planning DIF Adjust/Waiver Application	\$754	\$0	\$0	\$0		
1010	.40.4720.3400.170	CDD Planning Use Permit Class A	\$0	\$1,414	\$2,828	\$1,414		
1010	.40.4720.3400.171	CDD Planning Use Permit Class B	(\$354)	\$0	\$1,253	\$0		
1010	.40.4720.3400.172	CDD Planning Use Permit Class C	\$0	\$0	\$2,005	\$0		
1010	.40.4720.3400.173	CDD Planning Temporary Use Permit	\$3,893	\$2,500	\$3,232	\$2,500		
1010	.40.4720.3400.174	CDD Planning Administrative Permit	\$19,980	\$11,000	\$11,033	\$8,000		
1010	.40.4720.3400.176	CDD Planning Home Occupation Permit	\$1,054	\$263	\$1,844	\$790		
1010	.40.4720.3400.182	CDD Planning Minor Variance Permit Class A	\$0	\$0	\$2,074	\$0		
1010	.40.4720.3400.184	CDD Planning Site Plan Review Class A	\$1,980	\$1,320	\$660	\$1,320		
1010	.40.4720.3400.185	CDD Planning Site Plan Review Class B	\$0	\$1,002	\$0	\$1,002		
1010	.40.4720.3400.186	CDD Planning Site Plan Review Class C	\$1,554	\$0	\$0	\$0		
1010	.40.4720.3400.190	CDD Planning Admin Variance-Noise Ordinance	\$150	\$0	\$301	\$0		
1010	.40.4720.3400.200	CDD Planning Tree Felling Permit	\$330	\$140	\$323	\$140		
1010	.40.4720.3400.307	CDD Planning Design Review Application	\$3,118	\$2,100	\$3,118	\$2,100		
		Program Total: 4720 - CDD Planning	\$85,445	\$33,927	\$45,834	\$36,985		
Program:	4780 - CDD - Waste Manageme	nt						
1010	.40.4780.3182.335	Franchise Taxes Franchise Taxes	\$15,922	\$17,000	\$19,438	\$29,053		
1010	.40.4780.3340.400	State Funding Waste Mgmt	\$85,000	\$19,477	\$23,737	\$23,000		
1010	.40.4780.3345.200	State Revenues - Other Miscellaneous	\$0	\$0	\$5,000	\$0		
1010	.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	\$7,800	\$0	\$0	\$0		
	Pi	ogram Total: 4780 - CDD - Waste Management	\$108,722	\$36,477	\$48,175	\$52,053		

TOWN	General Fund Revenues					
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	
Department: 45 - Public Works						
Program: 4740 - Public Works - Eng	gineering					
1010.45.4740.3402.201	PW Engineering Final Parcel Map	\$0	\$0	\$2,592	\$0	
1010.45.4740.3402.220	PW Engineering Land Divisn/Pvt Develop Projects	\$15,526	\$15,000	\$0	\$15,000	
1010.45.4740.3402.223	PW Engineering Engineering Site Plan	\$518	\$500	\$518	\$500	
1010.45.4740.3402.224	PW Engineering Grading Check/Inspection	\$16,141	\$10,000	\$44,175	\$10,000	
1010.45.4740.3402.226	PW Engineering Cert of Correction with Hearing	\$0	\$0	\$778	\$0	
1010.45.4740.3402.227	PW Engineering Lot Merger Review	\$8,295	\$5,000	\$4,148	\$5,000	
1010.45.4740.3402.228	PW Engineering Lot Line Adjustment	\$1,815	\$1,000	\$4,536	\$1,000	
1010.45.4740.3402.230	PW Engineering Engineer Drain Plan/Calc Review	\$667	\$0	\$0	\$0	
1010.45.4740.3402.250	PW Engineering Oversized Vehicle Regulation	\$1,886	\$1,500	\$1,516	\$1,500	
1010.45.4740.3402.270	PW Engineering Encroachment Permit Fees	\$501,418	\$250,000	\$347,311	\$250,000	
	Program Total: 4740 - Public Works - Engineering	\$546,267	\$283,000	\$405,574	\$283,000	
Program: 4745 - Paradise Commun	ity Park					
1010.45.4745.3470.251	Parks & Recreation Space Rental	\$330	\$500	\$0	\$500	
	Program Total: 4745 - Paradise Community Park	\$330	\$500	\$0	\$500	
Program: 4205 - Disaster Recovery						
1010.65.4205.3903.100	Program Participants Miscellaneous	(\$4,000)	\$0	\$2,000	\$0	
	Program Total: 4205 - Disaster Recovery	(\$4,000)	\$0	\$2,000	\$0	
	REVENUE GRAND Totals:	\$19,097,378	\$23,179,385	\$9,888,541	\$23,413,041	

TOWN OF PARADISE			Non	D	epartm	en	t Expe	ns	ses
G/L Account Number	Account Description	20	24 Actual Amount	202	25 Amended Budget	YTD 2	025 Actual Amount		2026 Department Requested
Fund: 1010 - General Fund EXPENSES Department: 00 - Non Department Activity Program: 0000 - Non Program Activity									
1010.00.0000.5213.100	Services, Professional and Contract Services General	\$	443,660	\$	-	\$	6,865	\$	-
1010.00.0000.5225	Bank Fees and Charges	\$	5,550	\$	3,000	\$	2,574	\$	3,000
1010.00.0000.5260	Miscellaneous	\$	839	\$	-	\$	506	\$	-
1010.00.0000.5301	Land	\$	-	\$	-	\$	37,208	\$	-
1010.00.0000.5501	Debt Service Payment - Principal	\$	459,239	\$	448,824	\$	448,824	\$	439,091
1010.00.0000.5502	Debt Service Payment - Interest	\$	735,762	\$	786,177	\$	786,176	\$	840,908
1010.00.0000.5910.010	Transfers Out To General Fund	\$	9,637	\$	-	\$	-	\$	-
1010.00.0000.5910.030	Transfers Out To Development Services Fund	\$	-	\$	(375,023)	\$	-	\$	(526,180)
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	\$	-	\$	(70,755)	\$	-	\$	(100,055)
1010.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	\$	(1)	\$	-	\$	-	\$	-
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	\$	-	\$	(12,501)	\$	-	\$	(16,410)
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	\$	-	\$	(342,315)	\$	-	\$	(459,004)
1010.00.0000.5910.132	Transfers Out To HSIP Fund 2132	\$	(1)	\$	-	\$	-	\$	-
1010.00.0000.5910.135	Transfers Out SAFER Grant	\$	(525,611)	\$	-	\$	-	\$	-
1010.00.0000.5910.139	Transfers Out To FHWA	\$	4	\$	-	\$	-	\$	-
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$	-	\$	(150,476)	\$	-	\$	(98,550)
1010.00.0000.5910.650	Transfers Out To Successor Agency RDA NH	\$	-	\$	(16,200)	\$	-	\$	-

\$

1,129,078 \$

270,731 \$

1,282,153 \$

Program Total: 0000 - Non Program Activity

82,800

5555 Skyway | Paradise, CA 95969

Ballot Measure V \$0.50 Transaction and Use Tax

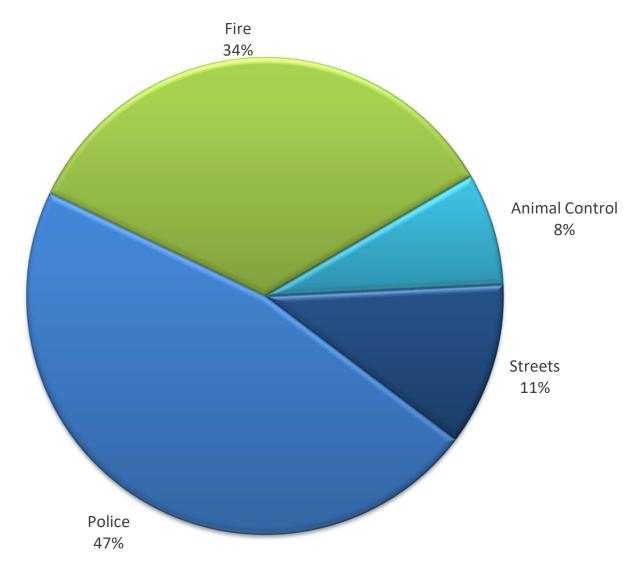
FY 2025-26

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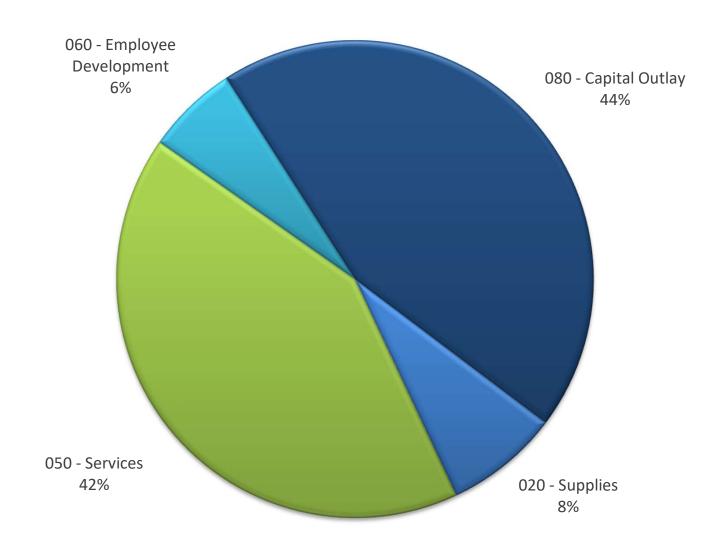
Measure V Financial Uses by Function

2025/26 Budget



Measure V Financial Uses by Use

2025/26 Budget





Measure V Citizen Oversight Committee FY 2025-26 Transaction and Use Tax Budget

In compliance with Ordinance No. 569, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure V shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

Animal Control	,		Totals
Support to maintain shelter operations (non-salary exper	nses) 	55,000	\$55,000
Fire Department			
Maintain current staffing levels for CAL FIRE contract		250,000	\$250,000
Police Department			
K-9 Chevrolet Tahoe 4x4 and related equipment		113,487	
Mandatory and essential POST training		45,000	
Police cadet sponsorship or new hire incentive		20,000	
K-9 program training, food and veterinary costs		32,000	
Operational supplies support		1,000	
CSO Transport		96,527	¢220.04.4
Truck Conversion		31,000	\$339,014
Public Works			
Public Works Truck		80,027	\$80,027
Grand Total		_	\$724,041
Approved By: _			
	Sharon Simonton, Chai	r —	
	April 22, 2025		

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Measure V Citizen Oversight Committee FY 2025-26 Transaction and Use Tax Budget

Measure V Fund Summary FY 2025-26 Projection						
Beginning Fund Balance 7/1/25	\$	164,471				
Projected Revenues (7/1/25 - 6/30/26) Budgeted Expenditures (7/1/25 - 6/30/26)	\$ \$	1,330,000 (724,041)				
Ending Fund Balance	\$	770,430				

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Fiscal Year 2025/26

Measure "V"

Summary

	2024 Actual Amount	2025 Amended	2025 Actual Amount	2026 Department	
Fund: 1010 General Fund	Amount	Budget	Amount	Requested	
Revenue					
010 - Taxes	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000	
Revenue Totals	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000	
Expenditures					
010 - Salaries and Wages					
015 - Other Employee Costs	\$136	\$0	\$5,548	\$0	
020 - Supplies	\$5,996	\$61,000	\$5,939	\$56,000	
050 - Services	\$362,827	\$317,600	\$312,592	\$302,000	
060 - Employee Development	\$22,279	\$67,000	\$34,640	\$45,000	
070 - Other Costs	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$495,629	\$2,049,398	\$1,886,480	\$321,041	
090 - Debt Service	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$55,000	\$0	\$0	\$0	
Revenue Totals:	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000	
Expenditure Totals	\$1,063,399	\$2,494,998	\$2,305,483	\$724,041	
Revenue Grand Totals:	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000	
Expenditure Grand Totals:	\$1,063,399	\$2,494,998	\$2,305,483	\$724,041	
Net Grand Totals:	\$245,877	(\$1,075,677)	(\$1,358,792)	\$605,959	

Budget Worksheet Report

2026 Department G/L Account Number **Account Description** 2024 Actual Amount 2025 Amended Budget 2025 Actual Amount Requested Fund: 1010 - General Fund **REVENUES Department:** 25 - Finance **Program:** 4420 - Measure C/V TUT General Sales and Use Tax Transactions and Use Tax 1010.25.4420.3130.326 1,309,275,66 1,419,321.00 946,690.73 1,330,000.00 (TUT) Program Total: 4420 - Measure C/V TUT \$1,330,000.00 \$1,309,275.66 \$1,419,321.00 \$946,690.73 Department Total: 25 - Finance \$1,309,275.66 \$1,419,321.00 \$946,690.73 \$1,330,000.00 **REVENUES Total** \$1,309,275.66 \$1,419,321.00 \$946,690.73 \$1,330,000.00 **EXPENSES Department:** 25 - Finance **Program:** 4420 - Measure C/V TUT **Cost Center Activity:** 301 - Police Operations 0.00 0.00 954.56 0.00 1010.25.4420.301.5101 Salaries - Permanent 1010.25.4420.301.5102 Salaries - Temporary 6,022.00 0.00 53,932.64 0.00 1010.25.4420.301.5105 Salaries - Overtime/FLSA 135.50 0.00 5,548.40 0.00 1010.25.4420.301.5106.205 Incentives & Admin Leave PS Recruitment Incentive 15,000.00 0.00 0.00 0.00 89.28 872.83 0.00 1010.25.4420.301.5111 Medicare 0.00 GASB 68 - Pension Expense PERS 67.73 0.00 1010.25.4420.301.5112.101 0.00 184.23 1010.25.4420.301.5112.102 GASB 68 - Pension Expense Social Security 307.10 0.00 0.00 0.00 1010.25.4420.301.5113 Worker's Compensation 0.00 0.00 3,537.53 0.00 1010.25.4420.301.5114.101 Health Insurance Medical 0.00 0.00 322.38 0.00 1010.25.4420.301.5114.102 Health Insurance Dental 0.00 0.00 78.08 0.00 1010.25.4420.301.5114.103 Health Insurance Vision 0.00 0.00 6.79 0.00 1010.25.4420.301.5115 **Unemployment Compensation** 39.41 0.00 385.25 0.00 1010.25.4420.301.5116.101 Life and Disability Insurance Life & Disab. 7.48 0.00 9.10 0.00 1,000.00 1010.25.4420.301.5202.100 Operating Supplies General 5,996.20 6,000.00 5,938.69 1010.25.4420.301.5213.100 Services, Professional and Contract Services General 67,600.00 22,715.77 52,000.00 25,365.01 **Employee Development General** 22,278.54 67,000.00 34,640.10 45,000.00 1010.25.4420.301.5220.100 1010.25.4420.301.5303 Improvements 156.61 0.00 0.00 0.00 1010.25.4420.301.5304 0.00 17,500.00 16,200.00 96,527.00 Furniture & Equipment 1010.25.4420.301.5305 **Vehicles** 170,214.19 215,000.00 173,578.91 144,487.00 **Cost Center Activity Total: 301 - Police Operations** \$245,679.05 \$373,100.00 \$318,905.26 \$339,014.00

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Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
Cost Center Activity: 303 - Ani	mal Control				
1010.25.4420.303.5199.130	Other Payroll Expenses Interfund Payroll Transfers	100,000.00	0.00	0.00	0.00
1010.25.4420.303.5202.100	Operating Supplies General	0.00	55,000.00	0.00	55,000.00
1010.25.4420.303.5213.100	Services, Professional and Contract Services General	68,360.74	0.00	7,500.00	0.00
1010.25.4420.303.5213.109	Services, Professional and Contract Services Recruitment Services	100.89	0.00	117.47	0.00
1010.25.4420.303.5303	Improvements	0.00	700,000.00	702,432.09	0.00
1010.25.4420.303.5305	Vehicles	0.00	100,000.00	149,921.03	0.0
1010.25.4420.303.5910.070	Transfers Out To Animal Control Fund	55,000.00	0.00	0.00	0.0
	Cost Center Activity Total: 303 - Animal Control	\$223,461.63	\$855,000.00	\$859,970.59	\$55,000.00
Cost Center Activity: 304 - Fle	et				
1010.25.4420.304.5213.100	Services, Professional and Contract Services General	19,000.00	0.00	32,259.05	0.0
1010.25.4420.304.5304	Furniture & Equipment	0.00	0.00	14,453.34	0.0
1010.25.4420.304.5305	Vehicles	0.00	0.00	57,853.80	0.0
	Cost Center Activity Total: 304 - Fleet	\$19,000.00	\$0.00	\$104,566.19	\$0.00
Cost Center Activity: 325 - Fire	e Administration				
1010.25.4420.325.5303	Improvements	37,185.50	50,000.00	495.93	0.0
1010.25.4420.325.5304	Furniture & Equipment	0.00	17,500.00	0.00	0.0
C	ost Center Activity Total: 325 - Fire Administration	\$37,185.50	\$67,500.00	\$495.93	\$0.00
Cost Center Activity: 326 - Fire	e Suppression				
1010.25.4420.326.5213.100	Services, Professional and Contract Services General	250,000.00	250,000.00	250,000.00	250,000.0
1010.25.4420.326.5305	Vehicles	0.00	599,398.00	599,397.89	0.0
	Cost Center Activity Total: 326 - Fire Suppression	\$250,000	\$849,398	\$849,398	\$250,000
Cost Center Activity: 345 - Pul	olic Works Fleet				
1010.25.4420.345.5303	Improvements	\$0	\$100,000	\$0	\$0
1010.25.4420.345.5304	Furniture & Equipment	\$71,341	\$0	\$0	\$0
1010.25.4420.345.5305	Vehicles	\$69,000	\$0	\$12,008	\$0
	Cost Center Activity Total: 345 - Public Works Fleet	\$140,341	\$100,000	\$12,008	\$0
Cost Center Activity: 350 - Pub	olic Works Streets				
1010.25.4420.350.5305	Vehicles	\$147,732	\$250,000	\$160,139	\$80,027
Co	st Center Activity Total: 350 - Public Works Streets	\$147,732	\$250,000	\$160,139	\$80,027
	Program Total: 4420 - Measure C/V TUT	\$1,063,399	\$2,494,998	\$2,305,483	\$724,041
	Department Total: 25 - Finance	\$1,063,399	\$2,494,998	\$2,305,483	\$724 041
	EXPENSES Total	\$1,063,399	\$2,494,998	\$2,305,483	\$72 80

TOWN OF PARADISE Budget Worksheet Report 2026 Department G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget 2025 Actual Amount Requested Fund REVENUE Total: 1010 - General Fund \$1,309,276 \$1,419,321 \$946,691 \$1,330,000 Fund EXPENSE Total: 1010 - General Fund \$1,063,399 \$2,494,998 \$2,305,483 \$724,041 Fund Total: 1010 - General Fund \$605,959 \$245,877 (\$1,075,677) (\$1,358,792) **REVENUE GRAND Totals:** \$1,330,000 \$1,309,276 \$946,691 \$1,419,321 **EXPENSE GRAND Totals:** \$724,041 \$1,063,399 \$2,494,998 \$2,305,483 **Grand Totals:** \$605,959 \$245,877 (\$1,075,677) (\$1,358,792)

5555 Skyway | Paradise, CA 95969

Town Council

FY 2025-26

CALIFORNIA

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TOWN OF PARADISE Fiscal Year 2025/2026

Department: 10 - Legislative

Summary

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$25,279	\$25,267	\$90,770	\$120,149	\$120,149
020 - Supplies	\$26	\$1,100	\$527	\$1,100	\$1,100
030 - Postage Printing and Advertising	\$43	\$275	\$133	\$550	\$550
050 - Services	\$170	\$0	\$0	\$0	\$0
060 - Employee Development	\$10,799	\$6,750	\$0	\$6,750	\$6,750
070 - Other Costs	\$597	\$19,450	\$3,535	\$19,450	\$19,450
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$36,914	\$52,842	\$94,965	\$147,999	\$147,999

Budget Worksheet Report

YTD 2025 Actual 2026 Department 2024 Actual Amount 2025 Amended Budget G/L Account Number Account Description Amount Requested 1010 - General Fund **EXPENSES Department:** 10 - Legislative 4000 - Town Council **Program:** 1010.10.4000.5101 Salaries - Permanent \$18,000 \$18,000 \$17,250 \$18,000 Car Allowance/Mileage \$5,400 1010.10.4000.5107 \$5,400 \$5,175 \$5,400 1010.10.4000.5111 Medicare \$339 \$339 \$1,256 \$339 1010.10.4000.5112.102 GASB 68 - Pension Expense Social Security \$1,451 \$1,451 \$5,371 \$6,992 1010.10.4000.5113 Worker's Compensation \$89 \$77 \$109 \$36 \$0 \$64,398 \$89,382 1010.10.4000.5114.101 Health Insurance Medical \$0 1010.10.4000.5114.103 Health Insurance Vision \$0 \$0 \$13 \$0 1010.10.4000.5202.100 Operating Supplies General \$26 \$1,100 \$527 \$1,100 \$0 \$33 \$0 1010.10.4000.5210.100 Postage General \$0 1010.10.4000.5213.100 Services, Professional and Contract Services General \$170 \$0 \$0 \$0 1010.10.4000.5219.100 **Printing General** \$43 \$275 \$100 \$550 1010.10.4000.5220.100 **Employee Development General** \$10,799 \$6,750 \$0 \$6,750 1010.10.4000.5223.105 Meals and Refreshments Emergencies and Meetings \$597 \$1,200 \$355 \$1,200 1010.10.4000.5224 Travel Expenses - Lodging, Airfare, Incidentals \$0 \$18,250 \$3,180 \$18,250 **Program Total: 4000 - Town Council** \$36,914 \$52,842 \$97,766 \$147,999 **Department Total: 10 - Legislative** \$147,999 \$36,914 \$52,842 \$97,766 **EXPENSES Total** \$36,914 \$52,842 \$97,766 \$147,999 **Town Clerk**

FY 2025-26

CALIFORNIA

INC. 1979

Fiscal Year 2025/2026

Department: 15 - Town Clerk

			Summary		
·	2024 Actual	2025 Amended	YTD 2025 Actual	2026 Department	2026 Town Council
	Amount	Budget	Amount	Requested	Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$260,492	\$290,672	\$200,010	\$271,356	\$271,356
015 - Other Employee Costs	\$0	\$13,639	\$3,461	\$7,418	\$7,418
020 - Supplies	\$1,487	\$2,380	\$1,355	\$2,890	\$2,890
030 - Postage Printing and Advertising	\$1,943	\$5,325	\$3,199	\$5,325	\$5,325
040 - Utilities	\$0	\$0	\$638	\$0	\$0
050 - Services	\$47,328	\$40,705	\$43,971	\$32,785	\$32,785
060 - Employee Development	\$1,193	\$13,130	\$8,308	\$22,000	\$22,000
075 - Special Costs	\$0	\$25,000	\$17,692	\$0	\$0
080 - Capital Outlay	\$6,391	\$500	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$318,834	\$391,351	\$278,633	\$341,774	\$341,774

1010.15.4100.5304

Furniture & Equipment

Budget Worksheet Report

YTD 2025 Actual 2026 Department G/L Account Number **Account Description** 2024 Actual Amount 2025 Amended Budget Amount Requested Fund: 1010 - General Fund **EXPENSES Department:** 15 - Town Clerk 4100 - Town Clerk **Program:** 1010.15.4100.5101 Salaries - Permanent \$186,660 \$212,049 \$152,671 \$195,902 1010.15.4100.5103.102 Differential Pay Out of Class \$179 \$0 \$791 \$0 1010.15.4100.5105 Salaries - Overtime/FLSA \$0 \$1,500 \$152 \$750 1010.15.4100.5106.100 Incentives & Admin Leave Administrative Leave \$7,038 \$8,254 \$294 \$7,549 1010.15.4100.5107 Car Allowance/Mileage \$2,400 \$2,400 \$2,000 \$2,400 1010.15.4100.5111 Medicare \$2,805 \$3,229 \$2,477 \$2,985 1010.15.4100.5112.101 GASB 68 - Pension Expense PERS \$37,324 \$42,171 \$30,984 \$36,874 1010.15.4100.5113 Worker's Compensation \$966 \$912 \$1,020 \$392 \$19,759 1010.15.4100.5114.101 Health Insurance Medical \$18,161 \$16,662 \$10,652 1010.15.4100.5114.102 Health Insurance Dental \$1,386 \$1,415 \$539 \$1,609 1010.15.4100.5114.103 Health Insurance Vision \$131 \$131 \$47 \$128 1010.15.4100.5115 **Unemployment Compensation** \$1,282 \$1,357 \$1,093 \$1,254 1010.15.4100.5116.101 Life and Disability Insurance Life & Disab. \$642 \$642 \$427 \$642 Life and Disability Insurance Long Term/Short Term 1010.15.4100.5116.102 \$1,517 \$1,450 \$1,541 \$1,862 Disability 1010.15.4100.5119.100 Retiree Costs Medical Insurance \$0 \$12,139 \$3,309 \$6,668 1010.15.4100.5122 Accrual Bank Payoff \$0 \$0 \$4,228 \$0 1010.15.4100.5201.100 Office Supplies General \$1,170 \$1,900 \$1,355 \$2,400 1010.15.4100.5202.100 Operating Supplies General \$242 \$340 \$0 \$340 1010.15.4100.5204 Subscriptions and Code Books \$76 \$140 \$0 \$150 1010.15.4100.5210.100 Postage General \$183 \$225 \$104 \$225 1010.15.4100.5213.100 Services, Professional and Contract Services General \$28,912 \$21,543 \$23,721 \$16,005 Services, Professional and Contract Services 1010.15.4100.5213.109 \$239 \$0 \$1,900 \$0 Recruitment Services 1010.15.4100.5214.100 Repair and Maint Service General \$17,566 \$16,182 \$19,232 \$15,700 Rents and Leases Miscellaneous \$1,080 \$1,080 1010.15.4100.5215.100 \$0 \$0 1010.15.4100.5215.106 Rents and Leases Copiers \$849 \$0 \$779 \$0 Communications General Services \$0 \$675 \$0 1010.15.4100.5216.100 \$0 1010.15.4100.5218.100 Advertising General \$1,760 \$5,000 \$3,004 \$5,000 1010.15.4100.5219.100 Printing General \$0 \$100 \$91 \$100 \$1,193 \$8,308 1010.15.4100.5220.100 **Employee Development General** \$13,130 173 1010.15.4100.5221 **Election-County Services** \$0 \$25,000 \$17,692

\$6,391

\$500

\$0

Budget Worksheet Report TOWN OF PARADISE YTD 2025 Actual 2026 Department 2024 Actual Amount 2025 Amended Budget G/L Account Number Account Description Amount Requested **Program Total: 4100 - Town Clerk** \$318,834 \$391,351 \$287,425 \$341,774 \$341,774 **Department Total: 15 - Town Clerk** \$318,834 \$391,351 \$287,425 \$341,774 **EXPENSES Total** \$318,834 \$391,351 \$287,425

5555 Skyway | Paradise, CA 95969

Town Manager

FY 2025-26

CALIFORNIA

INC. 1979

Fiscal Year 2025/2026

20 - Administrative Services/ TOWN MANAGER

			Summary		
	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$234,753	\$271,445	\$241,362	\$295,653	\$295,653
015 - Other Employee Costs	\$31,409	\$35,280	\$36,308	\$46,079	\$46,079
020 - Supplies	\$1,581	\$1,850	\$1,096	\$1,850	\$1,850
030 - Postage Printing and Advertising	\$62	\$190	\$36	\$190	\$190
040 - Utilities	\$544	\$607	\$420	\$607	\$607
050 - Services	\$6,600	\$14,650	\$7,044	\$14,650	\$14,650
060 - Employee Development	\$819	\$5,000	\$225	\$7,000	\$7,000
070 - Other Costs	\$4,595	\$7,500	\$1,858	\$7,500	\$7,500
080 - Capital Outlay	\$2,521	\$4,500	\$2,070	\$4,500	\$4,500
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$282,884	\$341,022	\$290,419	\$378,029	\$378,029

Budget Worksheet Report

G/L Account Number Account Description 2023 Actual Amount 2025 Amended Budget Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Department:						
Program:	4200 - Town Manager					
	0.20.4200.5101	Salaries - Permanent	\$174,044	\$203,469	\$190,600	\$212,318
101	.0.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	\$3,624	\$10,172	\$0	\$10,579
101	.0.20.4200.5107	Car Allowance/Mileage	\$1,272	\$2,040	\$1,445	\$2,040
101	0.20.4200.5111	Medicare	\$2,429	\$2,654	\$2,345	\$2,770
101	0.20.4200.5112.101	GASB 68 - Pension Expense PERS	\$30,765	\$34,058	\$32,717	\$39,905
101	.0.20.4200.5113	Worker's Compensation	\$947	\$875	\$1,139	\$425
101	.0.20.4200.5114.101	Health Insurance Medical	\$17,863	\$14,199	\$17,878	\$22,229
101	.0.20.4200.5114.102	Health Insurance Dental	\$1,178	\$1,203	\$1,185	\$1,810
101	.0.20.4200.5114.103	Health Insurance Vision	\$111	\$111	\$103	\$144
101	.0.20.4200.5115	Unemployment Compensation	\$1,121	\$1,302	\$1,191	\$1,359
101	.0.20.4200.5116.101	Life and Disability Insurance Life & Disab.	\$428	\$456	\$427	\$853
101	.0.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$970	\$906	\$1,919	\$1,221
101	.0.20.4200.5119.100	Retiree Costs Medical Insurance	\$31,409	\$35,280	\$36,308	\$46,079
101	.0.20.4200.5201.100	Office Supplies General	\$404	\$600	\$145	\$600
101	.0.20.4200.5202.100	Operating Supplies General	\$1,084	\$1,250	\$950	\$1,250
101	.0.20.4200.5203.100	Repairs and Maint Supplies General	\$93	\$0	\$0	\$0
101	0.20.4200.5210.100	Postage General	\$19	\$50	\$36	\$50
101	0.20.4200.5213.100	Services, Professional and Contract Services General	\$6,600	\$14,650	\$7,044	\$14,650
101	.0.20.4200.5216.100	Communications General Services	\$544	\$607	\$420	\$607
101	.0.20.4200.5219.100	Printing General	\$43	\$140	\$0	\$140
101	0.20.4200.5220.100	Employee Development General	\$819	\$5,000	\$225	\$7,000
101	0.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,617	\$2,000	\$179	\$2,000
101	.0.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$2,978	\$5,500	\$1,507	\$5,500
101	.0.20.4200.5260	Miscellaneous	\$0	\$0	\$172	\$0
101	.0.20.4200.5304	Furniture & Equipment	\$2,521	\$4,500	\$2,070	\$4,500
		Program Total: 4200 - Town Manager	\$282,884	\$341,022	\$300,006	\$378,029
	Depa	artment Total: 20 - Administrative Services	\$282,884	\$341,022	\$300,006	\$378,029
		EXPENSES Total	\$282,884	\$341,022	\$300,006	\$378,029

Legal Services

FY 2025-26

CALIFORNIA

INC. 1979

Fiscal Year 2025/2026

Department: 20 - Administrative Services/ LEGAL

Summary

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 1010 General Fund						
Expenditures						
030 - Postage Printing and Advertising	\$0	\$10	\$0	\$10	\$10	
050 - Services	\$199,815	\$203,328	\$206,428	\$203,328	\$203,328	
Expenditure Totals	\$199,815	\$203,338	\$206,428	\$203,338	\$203,338	

Budget Worksheet Report

	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - Gener	ral Fund					
EXPENSES						
Department:	20 - Administrative Services					
Program: 4	1300 - Legal Services					
1010.20	.4300.5210.100	Postage General	\$0	\$10	\$0	\$10
1010.20	.4300.5213.100	Services, Professional and Contract Services General	\$199,815	\$203,328	\$206,428	\$203,328
		Program Total: 4300 - Legal Services	\$199,815	\$203,338	\$206,428	\$203,338
		Department Total: 20 - Administrative Services	\$199,815	\$203,338	\$206,428	\$203,338
		EXPENSES Total	\$199,815	\$203,338	\$206,428	\$203,338

Administrative Services

Central Services, Information Technology, Finance,
Human Resources,
Facility Rentals

FY 2025-26

INC. 1979

Fiscal Year 2025/2026

Department: 25 - Central Services

		Sun	nmary			
		2025 Amended	YTD 2025 Actual	2026 Department	2026 Town Council	
	2024 Actual Amount	Budget	Amount	Requested	Approved	
Fund: 1010 General Fund						
Expenditures						
010 - Salaries and Wages	\$242,038	\$290,392	\$296,261	\$489,217	\$489,217	
015 - Other Employee Costs	\$2,218	\$0	\$1,754	\$0	\$0	
020 - Supplies	\$7,025	\$10,150	\$8,525	\$11,475	\$11,475	
030 - Postage Printing and Advertising	\$1,060	\$1,750	\$611	\$1,950	\$1,950	
040 - Utilities	\$39,997	\$39,500	\$44,193	\$44,500	\$44,500	
050 - Services	\$495,212	\$647,277	\$663,466	\$774,937	\$774,937	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$43,145	\$44,644	\$32,633	\$44,644	\$44,644	
075 - Special Costs	\$0	\$0	\$98	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$1,442	\$5,000	\$2,348	\$5,000	\$5,000	
Expenditure Grand Totals:	\$832,136	\$1,038,713	\$1,049,889	\$1,371,723	\$1,371,723	

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Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget YTD 2025 Actual Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Dep	partment: 20 - Administrative Servi	ces				
P	rogram: 4201 - Central Services					
	1010.20.4201.5101	Salaries - Permanent	169,414.09	\$212,319	\$224,472	\$349,664
	1010.20.4201.5102	Salaries - Temporary	1,263.21	\$0	\$0	\$0
	1010.20.4201.5103.102	Differential Pay Out of Class	440.84	\$0	\$0	\$0
	1010.20.4201.5105	Salaries - Overtime/FLSA	2,217.64	\$0	\$1,754	\$0
	1010.20.4201.5106.100	Incentives & Admin Leave Administrative Leave	1,242.66	\$3,237	\$0	\$3,541
	1010.20.4201.5111	Medicare	2,601.38	\$3,126	\$3,465	\$5,121
	1010.20.4201.5112.101	GASB 68 - Pension Expense PERS	26,346.16	\$35,353	\$36,830	\$68,153
	1010.20.4201.5112.102	GASB 68 - Pension Expense Social Security	78.33	\$0	\$0	\$0
	1010.20.4201.5113	Worker's Compensation	867.78	\$913	\$1,302	\$699
	1010.20.4201.5114.101	Health Insurance Medical	23,392.88	\$28,740	\$23,154	\$49,768
	1010.20.4201.5114.102	Health Insurance Dental	2,643.31	\$2,271	\$2,236	\$4,051
	1010.20.4201.5114.103	Health Insurance Vision	180.95	\$162	\$154	\$323
	1010.20.4201.5115	Unemployment Compensation	1,181.70	\$1,359	\$1,529	\$2,238
	1010.20.4201.5116.101	Life and Disability Insurance Life & Disab.	652.70	\$770	\$834	\$1,284
	1010.20.4201.5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,761.39	\$2,142	\$2,284	\$4,375
	1010.20.4201.5122	Accrual Bank Payoff	9,970.45	\$0	\$0	\$0
	1010.20.4201.5201.100	Office Supplies General	137.25	\$150	\$145	\$150
	1010.20.4201.5202.100	Operating Supplies General	2,698.56	\$3,500	\$2,519	\$4,325
	1010.20.4201.5203.100	Repairs and Maint Supplies General	4,188.70	\$4,500	\$5,442	\$5,000
	1010.20.4201.5209.101	Auto Fuel Expense Town Vehicles	0.00	\$2,000	\$0	\$2,000
	1010.20.4201.5210.100	Postage General	0.00	\$50	\$0	\$50
	1010.20.4201.5211.135	Utilities Water and Sewer	1,400.88	\$1,500	\$1,167	\$1,500
	1010.20.4201.5211.137	Utilities Electric and Gas	38,162.61	\$38,000	\$43,026	\$43,000
	1010.20.4201.5212.100	Insurance General	403,572.00	\$548,657	\$567,375	\$636,911
	1010.20.4201.5213.100	Services, Professional and Contract Services General	64,003.66	\$70,200	\$72,258	\$106,900
	1010.20.4201.5214.100	Repair and Maint Service General	25,475.61	\$26,800	\$21,819	\$28,966
	1010.20.4201.5215.100	Rents and Leases Miscellaneous	2,160.57	\$1,620	\$1,364	\$2,160
	1010.20.4201.5216.100	Communications General Services	433.07	\$0	\$0	\$0
	1010.20.4201.5218.100	Advertising General	0.00	\$100	\$0	\$100
	1010.20.4201.5219.100	Printing General	1,059.97	\$1,600	\$611	\$1,800
	1010.20.4201.5225	Bank Fees and Charges	0.00	\$0	\$98	\$0
	1010.20.4201.5260	Miscellaneous	43,145.23	\$44,644	\$32,633	\$44,644
	1010.20.4201.5500	Bond Payments - Fiscal Agent	1,442.25	\$5,000	\$2,348	\$5,000
		Program Total: 4201 - Central Services	\$832,135.83	\$1,038,713	\$1,048,820	\$1,371,723
		Department Total: 20 - Administrative Services	\$832,135.83	\$1,038,713	\$1,048,820	\$1,3
183		EXPENSES Total	\$832,135.83	\$1,038,713	\$1,048,820	\$1,3 97
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Fiscal Year 2025/2026

Department: 20 - Administrative Services/ INFORMATION TECHNOLOGY

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	(\$18,407)	\$109,456	\$284,676	\$162,061	\$162,061
015 - Other Employee Costs	\$0	\$0	\$150	\$0	\$0
020 - Supplies	\$1,015	\$3,250	\$4,299	\$3,250	\$3,250
030 - Postage Printing and Advertising	\$241	\$0	\$0	\$0	\$0
040 - Utilities	\$39,177	\$49,324	\$38,694	\$49,324	\$49,324
050 - Services	\$241,195	\$306,750	\$213,604	\$277,098	\$277,098
060 - Employee Development	\$0	\$10,000	\$1,197	\$10,000	\$10,000
070 - Other Costs	\$43	\$0	\$0	\$0	\$0
075 - Special Costs	\$3,114	\$1,450	\$904	\$1,450	\$1,450
080 - Capital Outlay	\$23,604	\$15,000	\$10,028	\$15,000	\$15,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$289,982	\$495,230	\$553,551	\$518,183	\$518,183

Budget Worksheet Report

2026 Department G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget YTD 2025 Actual Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Department.	20 - Administrative Services					
Program:	4202 - Information Technology					
1010	0.20.4202.5101	Salaries - Permanent	\$138,153	\$239,474	\$229,551	\$267,925
1010	0.20.4202.5105	Salaries - Overtime/FLSA	\$0	\$0	\$150	\$0
1010	0.20.4202.5106.100	Incentives & Admin Leave Administrative Leave	\$8,554	\$13,816	\$0	\$10,212
1010	0.20.4202.5107	Car Allowance/Mileage	\$2,400	\$4,800	\$2,300	\$2,400
1010	0.20.4202.5111	Medicare	\$1,984	\$3,742	\$3,211	\$4,068
1010	0.20.4202.5112.101	GASB 68 - Pension Expense PERS	\$33,074	\$41,495	\$31,392	\$55,645
1010	0.20.4202.5113	Worker's Compensation	\$949	\$1,030	\$1,373	\$536
1010).20.4202.5114.101	Health Insurance Medical	\$15,730	\$22,475	\$21,424	\$37,282
1010	0.20.4202.5114.102	Health Insurance Dental	\$2,336	\$2,384	\$3,077	\$3,035
1010	0.20.4202.5114.103	Health Insurance Vision	\$180	\$181	\$231	\$242
1010).20.4202.5115	Unemployment Compensation	\$909	\$1,533	\$1,417	\$1,715
1010).20.4202.5116.101	Life and Disability Insurance Life & Disab.	\$385	\$770	\$615	\$770
1010	0.20.4202.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$940	\$1,756	\$2,314	\$2,231
1010	0.20.4202.5199.199	Other Fund Support IT-Serv from Tech Fee	(\$224,000)	(\$224,000)	\$0	(\$224,000)
1010	0.20.4202.5202.100	Operating Supplies General	\$1,015	\$3,250	\$2,894	\$3,250
1010	0.20.4202.5203.100	Repairs and Maint Supplies General	\$0	\$0	\$512	\$0
1010	0.20.4202.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$0	\$892	\$0
1010	0.20.4202.5210.100	Postage General	\$1	\$0	\$0	\$0
1010	0.20.4202.5213.100	Services, Professional and Contract Services General	\$155,300	\$109,800	\$116,240	\$110,550
1010	0.20.4202.5214.100	Repair and Maint Service General	\$83,710	\$194,766	\$95,108	\$164,364
1010	0.20.4202.5215.106	Rents and Leases Copiers	\$2,184	\$2,184	\$2,255	\$2,184
1010	0.20.4202.5216.100	Communications General Services	\$39,177	\$49,324	\$38,732	\$49,324
1010	0.20.4202.5218.100	Advertising General	\$240	\$0	\$0	\$0
1010	0.20.4202.5220.100	Employee Development General	\$0	\$10,000	\$1,197	\$10,000
1010).20.4202.5223.105	Meals and Refreshments Emergencies and Meetings	\$43	\$0	\$0	\$0
1010).20.4202.5225	Bank Fees and Charges	\$3,114	\$1,450	\$904	\$1,450
1010	0.20.4202.5304	Furniture & Equipment	\$23,604	\$15,000	\$10,028	\$15,000
	P	rogram Total: 4202 - Information Technology	\$289,982	\$495,230	\$565,820	\$518,183
	D	epartment Total: 20 - Administrative Services	\$289,982	\$495,230	\$565,820	\$518,183
		EXPENSES Total	\$289,982	\$495,230	\$565,820	\$518,183
		EXI ENGLS Total	φ20 <i>3,3</i> 02	ф133,23 0	φ303,020	\$ 310,103

Fiscal Year 2025/2026

Department: 25 - Finance

		\$	Summary		
	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$244,412	\$225,953	\$183,503	\$242,336	\$242,336
015 - Other Employee Costs	\$37,722	\$44,020	\$43,551	\$55,697	\$55,697
020 - Supplies	\$2,445	\$1,230	\$10,681	\$7,000	\$7,000
030 - Postage Printing and Advertising	\$4,897	\$6,600	\$3,782	\$4,150	\$4,150
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$125,585	\$290,755	\$50,416	\$293,015	\$293,015
060 - Employee Development	\$757	\$8,925	\$2,669	\$8,925	\$8,925
070 - Other Costs	\$149	\$100	\$83	\$100	\$100
075 - Special Costs	\$0	\$0	\$136	\$0	\$0
080 - Capital Outlay	\$2,518	\$3,000	\$1,919	\$3,000	\$3,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Revenue Totals:	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$418,485	\$580,583	\$296,740	\$614,223	\$614,223

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Budget Worksheet Report

2026 Department 2025 Amended Budget YTD 2025 Actual Amount G/L Account Number **Account Description** 2024 Actual Amount Requested 1010 - General Fund Fund: **EXPENSES Department:** 25 - Finance Program: 4400 - Finance 1010.25.4400.5101 \$170,999 \$150,669 \$178,605 Salaries - Permanent \$161,338 1010.25.4400.5105 Salaries - Overtime/FLSA \$57 \$0 \$0 \$7,801 \$0 \$8,476 1010.25.4400.5106.100 Incentives & Admin Leave Administrative Leave \$8,184 1010.25.4400.5106.200 \$480 \$144 Incentives & Admin Leave Gym Reimbursement \$35 \$0 1010.25.4400.5107 Car Allowance/Mileage \$1,992 \$1,992 \$1,909 \$1,992 \$2,742 1010.25.4400.5111 Medicare \$2,395 \$2,481 \$2,231 1010.25.4400.5112.101 GASB 68 - Pension Expense PERS \$23,000 \$34,072 \$32,424 \$26,349 1010.25.4400.5113 \$952 \$694 \$898 \$357 Worker's Compensation \$6,076 \$12,258 1010.25.4400.5114.101 Health Insurance Medical \$21,234 \$17,317 1010.25.4400.5114.102 Health Insurance Dental \$3,053 \$4,853 \$2,660 \$998 \$312 1010.25.4400.5114.103 \$216 \$178 \$80 Health Insurance Vision 1010.25.4400.5115 **Unemployment Compensation** \$1,107 \$1,033 \$985 \$1,143 \$469 \$422 \$391 \$422 1010.25.4400.5116.101 Life and Disability Insurance Life & Disab. Life and Disability Insurance Long Term/Short Term \$1,122 \$881 \$1,516 \$1,191 1010.25.4400.5116.102 Disability Retiree Costs Medical Insurance \$37,665 \$44,020 \$55,697 1010.25.4400.5119.100 \$43,551 1010.25.4400.5122 Accrual Bank Pavoff \$231 \$0 \$817 \$0 1010.25.4400.5201.100 Office Supplies General \$1,453 \$1,000 \$2,104 \$2,500 1010.25.4400.5202.100 Operating Supplies General \$767 \$230 \$8,576 \$4,500 1010.25.4400.5204 Subscriptions and Code Books \$225 \$0 \$0 1010.25.4400.5210.100 Postage General \$2,628 \$3,000 \$2,093 \$550 1010.25.4400.5213.100 Services, Professional and Contract Services General \$125,585 \$287,700 \$47,361 \$289,960 1010.25.4400.5214.100 Repair and Maint Service General \$3,055 \$3,055 \$3,055 \$0 1010.25.4400.5218.100 Advertising General \$300 \$220 \$300 \$1,674 1010.25.4400.5219.100 Printing General \$595 \$3,300 \$1,470 \$3,300 \$8,325 1010.25.4400.5220.100 **Employee Development General** \$757 \$8,325 \$2,669 1010.25.4400.5220.110 Employee Development Education Reimb MOU Program \$0 \$600 \$600 1010.25.4400.5223.105 Meals and Refreshments Emergencies and Meetings \$149 \$100 \$83 \$100 1010.25.4400.5225 Bank Fees and Charges \$0 \$0 \$136 1010.25.4400.5304 \$2,518 \$1,919 \$3,000 Furniture & Equipment \$3,000 **Program Total: 4400 - Finance** \$418,485 \$580,583 \$304,712 \$614,223 **Department Total: 25 - Finance** \$418,485 \$580,583 \$304,712 \$614,223 **EXPENSES Total** \$580,583 \$304,712 \$614,223 \$418,485

TOWN OF PARADISE Fiscal Year 2025/2026

Department: 20 - Administrative Services/ HR & RISK MANAGEMENT

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$230,369	\$264,526	\$240,192	\$285,804	\$285,804
015 - Other Employee Costs	\$0	\$3,750	\$0	\$0	\$0
020 - Supplies	\$985	\$1,500	\$1,464	\$1,500	\$1,500
030 - Postage Printing and Advertising	\$56	\$100	\$1	\$100	\$100
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$2,321	\$8,954	\$2,642	\$10,954	\$10,954
060 - Employee Development	\$2,311	\$8,000	\$8,796	\$8,000	\$8,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$236,042	\$286,830	\$253,095	\$306,358	\$306,358

Budget Worksheet Report

G/L Account Number 2025 Amended Budget YTD 2025 Actual Amount **Account Description** 2024 Actual Amount Requested 1010 - General Fund **EXPENSES** 20 - Administrative Services **Department:** Program: 4203 - HR and Risk Management 1010.20.4203.5101 Salaries - Permanent \$166,373 \$188,898 \$182,245 \$187,613 1010.20.4203.5106.100 Incentives & Admin Leave Administrative Leave \$0 \$9,332 \$0 \$9,715 \$2,400 1010.20.4203.5107 Car Allowance/Mileage \$2,400 \$2,400 \$2,300 1010.20.4203.5111 Medicare \$2,218 \$2,909 \$2,157 \$3,037 1010.20.4203.5112.101 GASB 68 - Pension Expense PERS \$34,547 \$39,185 \$38,067 \$44,921 1010.20.4203.5113 Worker's Compensation \$828 \$812 \$1,061 \$395 1010.20.4203.5114.101 Health Insurance Medical \$18,755 \$15,686 \$18,449 \$31,787 1010.20.4203.5114.102 Health Insurance Dental \$2,336 \$2,384 \$2,397 \$2,587 1010.20.4203.5114.103 Health Insurance Vision \$180 \$181 \$173 \$206 \$1,061 \$1,209 \$1,108 \$1,263 1010.20.4203.5115 **Unemployment Compensation** \$514 \$514 \$492 \$514 1010.20.4203.5116.101 Life and Disability Insurance Life & Disab. Life and Disability Insurance Long Term/Short Term \$1,158 \$1,016 \$1,830 \$1,366 1010.20.4203.5116.102 Disability 1010.20.4203.5119.120 Retiree Costs PERS 1959 Survivor Benefits \$0 \$3,750 \$0 \$0 1010.20.4203.5201.100 Office Supplies General \$340 \$700 \$663 \$700 1010.20.4203.5202.100 Operating Supplies General \$645 \$800 \$801 \$800 1010.20.4203.5210.100 Postage General \$56 \$100 \$1 \$100 1010.20.4203.5213.100 Services, Professional and Contract Services General \$2,321 \$8,454 \$2,642 \$10,454 1010.20.4203.5214.100 Repair and Maint Service General \$0 \$500 \$0 \$500 1010.20.4203.5220.100 **Employee Development General** \$2,311 \$5,000 \$8,796 \$5,000 1010.20.4203.5220.110 Employee Development Education Reimb MOU Program \$3,000 \$3,000 Program Total: 4203 - HR and Risk Management \$236,042 \$286,830 \$263,181 \$306,358 **Department Total: 20 - Administrative Services** \$236,042 \$286,830 \$263,181 \$306,358

EXPENSES Total

\$236,042

\$286,830

\$263,181

\$306,358

2026 Department

Police Department

Administration, Operations, Public Safety
Communications

FY 2025-26

CALIFORNIA

INC. 1979

Fiscal Year 2025/2026

Department: 30 - Police / ADMINISTRATION

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$1,030,264	\$1,151,824	\$1,105,987	\$1,235,249	\$1,235,249
015 - Other Employee Costs	\$70,632	\$79,181	\$97,370	\$191,678	\$191,678
020 - Supplies	\$10,453	\$18,150	\$9,802	\$23,250	\$23,250
030 - Postage Printing and Advertising	\$451	\$5,839	\$4,167	\$5,000	\$5,000
040 - Utilities	\$63,338	\$63,270	\$59,707	\$64,890	\$64,890
050 - Services	\$82,260	\$101,724	\$117,028	\$120,753	\$120,753
060 - Employee Development	\$1,823	\$9,300	\$3,185	\$11,300	\$11,300
070 - Other Costs	\$677	\$2,800	\$1,464	\$2,000	\$2,000
075 - Special Costs	\$1,906	\$1,400	\$582	\$1,400	\$1,400
080 - Capital Outlay	\$34,625	\$71,153	\$39,144	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,296,429	\$1,504,641	\$1,438,436	\$1,655,520	\$1,655,520

Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget YTD 2025 Actual Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4510 - Police Administration

3					
1010.30.4510.5101	Salaries - Permanent	\$461,975	\$525,984	\$462,303	\$561,284
1010.30.4510.5103.102	Differential Pay Out of Class	\$175	\$0	\$421	\$800
1010.30.4510.5104	Wages - PS Holiday Pay	\$24,169	\$27,068	\$22,796	\$27,188
1010.30.4510.5105	Salaries - Overtime/FLSA	\$0	\$500	\$3,584	\$4,000
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	\$25,852	\$28,782	\$24,018	\$29,210
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	\$26,406	\$28,737	\$23,745	\$36,453
1010.30.4510.5109.100	Allowances Uniform Allowance	\$2,790	\$2,790	\$2,403	\$3,600
1010.30.4510.5111	Medicare	\$7,644	\$8,894	\$7,704	\$9,549
1010.30.4510.5112.101	GASB 68 - Pension Expense PERS	\$394,861	\$474,047	\$464,029	\$489,820
1010.30.4510.5113	Worker's Compensation	\$28,061	\$28,040	\$39,304	\$16,812
1010.30.4510.5114.101	Health Insurance Medical	\$42,587	\$17,371	\$39,633	\$48,359
1010.30.4510.5114.102	Health Insurance Dental	\$7,008	\$3,000	\$6,434	\$3,936
1010.30.4510.5114.103	Health Insurance Vision	\$541	\$300	\$466	\$314
1010.30.4510.5115	Unemployment Compensation	\$3,477	\$3,361	\$3,401	\$3,592
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	\$1,070	\$899	\$1,033	\$899
1010.30.4510.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,649	\$2,551	\$4,509	\$3,433
1010.30.4510.5119.100	Retiree Costs Medical Insurance	\$70,632	\$78,681	\$93,786	\$187,678
1010.30.4510.5122	Accrual Bank Payoff	\$0	\$0	\$3,788	\$0

TOWN OF	PARADISE	Budget V	Vorksheet	t Report	
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.30.4510.5201.100	Office Supplies General	\$1,285	\$2,000	\$1,246	\$2,000
1010.30.4510.5202.100	Operating Supplies General	\$5,699	\$13,400	\$6,811	\$19,150
1010.30.4510.5203.100	Repairs and Maint Supplies General	\$3,469	\$2,750	\$1,746	\$2,100
1010.30.4510.5210.100	Postage General	\$77	\$1,500	\$166	\$1,500
1010.30.4510.5211.135	Utilities Water and Sewer	\$1,512	\$2,520	\$1,329	\$2,520
1010.30.4510.5211.137	Utilities Electric and Gas	\$39,560	\$38,000	\$38,900	\$38,000
1010.30.4510.5211.139	Utilities Propane	\$1,331	\$1,750	\$0	\$1,750
1010.30.4510.5213.100	Services, Professional and Contract Services General	\$22,168	\$25,840	\$39,470	\$34,865
1010.30.4510.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$2,200	\$2,945	\$3,400
1010.30.4510.5214.100	Repair and Maint Service General	\$58,216	\$70,375	\$72,761	\$79,179
1010.30.4510.5215.100	Rents and Leases Miscellaneous	\$541	\$1,909	\$516	\$1,909
1010.30.4510.5215.106	Rents and Leases Copiers	\$1,335	\$1,400	\$1,337	\$1,400
1010.30.4510.5216.100	Communications General Services	\$20,936	\$21,000	\$19,477	\$22,620
1010.30.4510.5218.100	Advertising General	\$220	\$3,839	\$3,839	\$3,000
1010.30.4510.5219.100	Printing General	\$154	\$500	\$162	\$500
1010.30.4510.5220.100	Employee Development General	\$1,346	\$9,300	\$3,185	\$11,300
1010.30.4510.5220.110	Employee Development Education Reimb MOU Program	\$478	\$0	\$0	\$0
1010.30.4510.5223.105	Meals and Refreshments Emergencies and Meetings	\$670	\$2,800	\$1,464	\$2,000
1010.30.4510.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$7	\$0	\$0	\$0
1010.30.4510.5225	Bank Fees and Charges	\$1,906	\$1,400	\$582	\$1,400
1010.30.4510.5304	Furniture & Equipment	\$34,625	\$71,153	\$39,144	\$0
	Program Total: 4510 - Police Administration	\$1,296,429	\$1,504,641	\$1,438,436	\$1,655,520
	Department Total: 30 - Police	\$1,296,429	\$1,504,641	\$1,438,436	\$1,655,520
	EXPENSES Total	\$1,296,429	\$1,504,641	\$1,438,436	\$1,655,520

Fiscal Year 2025/2026

Department: 30 - Police/ OPERATIONS

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$3,042,023	\$4,029,590	\$3,740,593	\$4,203,703	\$4,203,703
015 - Other Employee Costs	\$486,146	\$473,115	\$532,488	\$620,811	\$620,811
020 - Supplies	\$120,792	\$127,700	\$107,599	\$139,849	\$139,849
030 - Postage Printing and Advertising	\$360	\$200	\$320	\$200	\$200
040 - Utilities	\$37,699	\$52,100	\$37,699	\$37,770	\$37,770
050 - Services	\$21,249	\$25,001	\$16,773	\$29,000	\$29,000
060 - Employee Development	\$5,024	\$2,000	\$4,842	\$3,000	\$3,000
070 - Other Costs	\$642	\$100	\$161	\$100	\$100
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$1,175	\$2,500	\$138	\$78,000	\$78,000
090 - Debt Service	\$10,861	\$10,861	\$10,861	\$2,400	\$2,400
Expenditure Totals	\$3,725,971	\$4,723,167	\$4,451,475	\$5,114,833	\$5,114,833

Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget YTD 2025 Actual Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4520 - Police Operations

ogram: 4520 - Po	olice Operations				
1010.30.4520.510	O1 Salaries - Permanent	\$1,230,572	\$1,688,121	\$1,384,319	\$1,776,167
1010.30.4520.510	Differential Pay Out of Class	\$5,752	\$0	\$8,947	\$0
1010.30.4520.510	Differential Pay Swing/Graveya	ard Shift \$48,006	\$49,473	\$44,020	\$50,000
1010.30.4520.510	Differential Pay Officer in Char	ge \$0	\$5,500	\$0	\$10,000
1010.30.4520.510	Differential Pay Canine Mainter	nance \$17,411	\$18,895	\$18,317	\$20,987
1010.30.4520.510	Differential Pay Bilingual	\$0	\$0	\$800	\$2,400
1010.30.4520.510	04 Wages - PS Holiday Pay	\$78,617	\$96,380	\$83,423	\$95,883
1010.30.4520.510	OS Salaries - Overtime/FLSA	\$354,014	\$326,000	\$381,988	\$418,000
1010.30.4520.510	06.100 Incentives & Admin Leave Adm	ninistrative Leave \$15,100	\$0	\$15,500	\$0
1010.30.4520.510	06.101 Incentives & Admin Leave Sch	ool Incentive \$60,031	\$111,977	\$61,570	\$116,966
1010.30.4520.510	06.103 Incentives & Admin Leave Tea	m Pay \$9,388	\$9,585	\$11,105	\$0
1010.30.4520.510	06.200 Incentives & Admin Leave Gyn	n Reimbursement \$339	\$360	\$240	\$360
1010.30.4520.510	06.205 Incentives & Admin Leave PS F	Recruitment Incentive \$0	\$25,000	\$15,000	\$15,000
1010.30.4520.510	09.100 Allowances Uniform Allowance	\$18,596	\$17,740	\$14,686	\$22,200
1010.30.4520.511	Medicare	\$25,199	\$34,537	\$27,878	\$36,403
1010.30.4520.511	12.101 GASB 68 - Pension Expense PE	ERS \$1,309,787	\$1,712,842	\$1,642,001	\$1,724,481
1010.30.4520.511	Worker's Compensation	\$105,035	\$117,309	\$160,400	\$68,860

TOWN O	F PARADISE	Budget Worksheet Report					
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested		
1010.30.4520.5114.101	Health Insurance Medical	\$167,757	\$189,922	\$172,117	\$312,969		
1010.30.4520.5114.102	Health Insurance Dental	\$25,572	\$29,913	\$26,392	\$25,471		
1010.30.4520.5114.103	Health Insurance Vision	\$2,040	\$2,408	\$1,811	\$2,028		
1010.30.4520.5115	Unemployment Compensation	\$21,075	\$10,739	\$14,969	\$11,080		
1010.30.4520.5116.101	Life and Disability Insurance Life & Disab.	\$3,919	\$4,622	\$4,042	\$4,494		
1010.30.4520.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$10,916	\$13,222	\$13,740	\$16,909		
1010.30.4520.5119.100	Retiree Costs Medical Insurance	\$132,132	\$147,115	\$150,500	\$202,811		
1010.30.4520.5122	Accrual Bank Payoff	\$7,955	\$0	\$19,316	\$0		
1010.30.4520.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(\$121,044)	(\$108,955)	\$0	(\$108,955)		
1010.30.4520.5202.100	Operating Supplies General	\$37,722	\$49,300	\$39,827	\$61,449		
1010.30.4520.5203.100	Repairs and Maint Supplies General	\$16	\$0	\$33	\$0		
1010.30.4520.5204	Subscriptions and Code Books	\$420	\$3,400	\$461	\$3,400		
1010.30.4520.5209.101	Auto Fuel Expense Town Vehicles	\$82,633	\$75,000	\$67,279	\$75,000		
1010.30.4520.5213.100	Services, Professional and Contract Services General	\$16,276	\$16,500	\$13,257	\$22,400		
1010.30.4520.5214.100	Repair and Maint Service General	\$4,973	\$8,501	\$3,516	\$6,600		
1010.30.4520.5216.100	Communications General Services	\$37,699	\$52,100	\$37,699	\$37,770		
1010.30.4520.5218.100	Advertising General	\$360	\$200	\$320	\$200		
1010.30.4520.5220.100	Employee Development General	\$4,229	\$0	\$4,842	\$0		
1010.30.4520.5220.110	Employee Development Education Reimb MOU Program	\$795	\$2,000	\$0	\$3,000		
1010.30.4520.5223.105	Meals and Refreshments Emergencies and Meetings	\$10	\$100	\$161	\$100		
1010.30.4520.5260	Miscellaneous	\$632	\$0	\$0	\$0		
1010.30.4520.5304	Furniture & Equipment	\$1,175	\$2,500	\$138	\$78,000		
1010.30.4520.5501	Debt Service Payment - Principal	\$10,861	\$10,861	\$10,861	\$2,400		
	Program Total: 4520 - Police Operations	\$3,725,971	\$4,723,167	\$4,451,475	\$5,114,833		
	Department Total: 30 - Police	\$3,725,971	\$4,723,167	\$4,451,475	\$5,114,833		

EXPENSES Total

\$3,725,971

\$4,723,167

\$4,451,475

\$5,114,833

Fiscal Year 2025/2026

Department: 30 Police/ COMMUNICATIONS

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund				·	
Expenditures					
010 - Salaries and Wages	\$547,761	\$745,997	\$760,122	\$890,458	\$890,458
015 - Other Employee Costs	\$105,148	\$120,134	\$158,715	\$185,516	\$185,516
020 - Supplies	\$3,518	\$3,490	\$3,670	\$3,190	\$3,190
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$17,607	\$27,800	\$31,554	\$33,740	\$33,740
050 - Services	\$425,539	\$35,220	\$33,425	\$31,757	\$31,757
060 - Employee Development	\$7,770	\$12,000	\$8,580	\$15,540	\$15,540
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$33,523	\$4,000	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,140,866	\$948,641	\$996,066	\$1,160,201	\$1,160,201

Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4530 - Public Safety Communications

1010.30.45	30.5101	Salaries - Permanent	\$361,491	\$411,154	\$458,296	\$540,798
1010.30.45	30.5102	Salaries - Temporary	\$0	\$96,447	\$0	\$0
1010.30.45	30.5103.102	Differential Pay Out of Class	\$4,341	\$0	\$1,986	\$0
1010.30.45	30.5103.105	Differential Pay Swing/Graveyard Shift	\$859	\$0	\$14,830	\$10,000
1010.30.45	30.5103.109	Differential Pay Bilingual	\$0	\$0	\$800	\$0
1010.30.45	30.5104	Wages - PS Holiday Pay	\$21,036	\$25,857	\$26,145	\$20,691
1010.30.45	30.5105	Salaries - Overtime/FLSA	\$43,952	\$50,000	\$96,118	\$103,000
1010.30.45	30.5106.100	Incentives & Admin Leave Administrative Leave	\$27,500	\$0	\$7,500	\$0
1010.30.45	30.5106.101	Incentives & Admin Leave School Incentive	\$13,964	\$32,388	\$17,196	\$38,622
1010.30.45	30.5106.200	Incentives & Admin Leave Gym Reimbursement	\$480	\$480	\$480	\$600
1010.30.45	30.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$10,000	\$2,500	\$2,500
1010.30.45	30.5109.100	Allowances Uniform Allowance	\$6,665	\$5,956	\$4,981	\$6,800
1010.30.45	30.5111	Medicare	\$6,070	\$9,168	\$8,118	\$10,447
1010.30.45	30.5112.101	GASB 68 - Pension Expense PERS	\$69,385	\$97,492	\$93,034	\$117,580

Budget Worksheet Report

G/L Account Numb	oer	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.30.4530.5113	Wo	orker's Compensation	\$8,210	\$8,565	\$15,366	\$6,656
1010.30.4530.5114.101	He	ealth Insurance Medical	\$75,805	\$94,627	\$86,484	\$175,718
1010.30.4530.5114.102	He	alth Insurance Dental	\$10,103	\$10,312	\$11,548	\$14,301
1010.30.4530.5114.103	He	ealth Insurance Vision	\$733	\$736	\$818	\$1,139
1010.30.4530.5115	Un	employment Compensation	\$2,743	\$3,185	\$3,583	\$3,461
1010.30.4530.5116.101	Life	e and Disability Insurance Life & Disab.	\$1,530	\$2,054	\$1,873	\$2,054
1010.30.4530.5116.102		e and Disability Insurance Long Term/Short Term sability	\$3,652	\$5,010	\$4,533	\$6,525
1010.30.4530.5119.100	Re	tiree Costs Medical Insurance	\$61,196	\$70,134	\$62,597	\$82,516
1010.30.4530.5122	Ac	crual Bank Payoff	\$627	\$0	\$53	\$0
1010.30.4530.5199.130	Ot	her Payroll Expenses Interfund Payroll Transfers	-\$67,434	-\$67,434	\$0	-\$67,434
1010.30.4530.5202.100	Ор	perating Supplies General	\$3,347	\$3,300	\$3,500	\$3,000
1010.30.4530.5204	Su	bscriptions and Code Books	\$171	\$190	\$171	\$190
1010.30.4530.5213.100	Se	rvices, Professional and Contract Services General	\$399,285	\$7,500	\$7,168	\$4,000
1010.30.4530.5214.100	Re	pair and Maint Service General	\$26,254	\$27,720	\$26,257	\$27,757
1010.30.4530.5216.100	Со	mmunications General Services	\$17,607	\$27,800	\$31,554	\$33,740
1010.30.4530.5220.100	Em	nployee Development General	\$7,770	\$12,000	\$8,580	\$15,540
1010.30.4530.5303	Im	provements	\$24,206	\$0	\$0	\$0
1010.30.4530.5304	Fu	rniture & Equipment	\$9,317	\$4,000	\$0	\$0
	Program Total	: 4530 - Public Safety Communications	\$1,140,866	\$948,641	\$996,066	\$1,160,201
		Department Total: 30 - Police	\$1,140,866	\$948,641	\$996,066	\$1,160,201
		EXPENSES Total	\$1,140,866	\$948,641	\$996,066	\$1,160,201

Fire Department

Administration, Suppression & Volunteers

FY 2025-26

CALIFORNIA

INC. 1979

Fiscal Year 2025/2026

Department: 35 Fire/ ADMINISTRATION

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					••
Expenditures					
010 - Salaries and Wages	\$166,927	\$171,432	\$210,028	\$244,441	\$244,441
015 - Other Employee Costs	\$42,357	\$50,669	\$44,728	\$52,116	\$52,116
020 - Supplies	\$12,221	\$11,900	\$8,314	\$13,900	\$13,900
030 - Postage Printing and Advertising	\$20,330	\$15,300	\$15,261	\$15,300	\$15,300
040 - Utilities	\$53,384	\$52,300	\$60,961	\$55,248	\$55,248
050 - Services	\$14,343	\$111,735	\$97,099	\$11,835	\$11,835
060 - Employee Development	\$0	\$0	\$100	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$1,156	\$0	\$531	\$0	\$0
080 - Capital Outlay	\$11,187	\$18,000	\$1,615	\$20,000	\$20,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$321,906	\$431,336	\$438,637	\$412,840	\$412,840

Budget Worksheet Report

YTD 2025 Actual 2026 Department 2024 Actual Amount 2025 Amended Budget G/L Account Number Account Description Amount Requested Fund: 1010 - General Fund **EXPENSES** 35 - Fire **Department:** 4610 - Fire - Administrative **Program:** 1010.35.4610.5101 Salaries - Permanent \$124,864 \$134,015 \$162,675 \$171,961 1010.35.4610.5106.100 Incentives & Admin Leave Administrative Leave \$100 \$0 \$0 \$0 1010.35.4610.5106.200 Incentives & Admin Leave Gym Reimbursement \$0 \$0 \$33 \$0 \$1,099 1010.35.4610.5109.100 Allowances Uniform Allowance \$827 \$1,336 \$1,590 1010.35.4610.5109.101 Allowances Boot Allowance \$895 \$0 \$895 \$0 1010.35.4610.5111 Medicare \$1,894 \$1,963 \$2,469 \$2,516 1010.35.4610.5112.101 GASB 68 - Pension Expense PERS \$20,244 \$19,371 \$15,802 \$32,795 1010.35.4610.5113 Worker's Compensation \$1,980 \$1,789 \$3,005 \$1,243 Health Insurance Medical \$14,891 \$6,704 \$17,118 \$27,968 1010.35.4610.5114.101 1010.35.4610.5114.102 Health Insurance Dental \$2,109 \$3,496 \$2,798 \$2,277 \$182 1010.35.4610.5114.103 Health Insurance Vision \$158 \$266 \$202

Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.35.4610.5115	Unemployment Compensation	\$865	\$833	\$1,090	\$1,076
1010.35.4610.5116.101	Life and Disability Insurance Life & Disab.	\$465	\$444	\$601	\$574
1010.35.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,303	\$1,215	\$1,638	\$2,259
1010.35.4610.5119.100	Retiree Costs Medical Insurance	\$42,357	\$50,669	\$44,728	\$52,116
1010.35.4610.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(\$3,668)	\$0	\$604	\$0
1010.35.4610.5201.100	Office Supplies General	\$362	\$400	\$872	\$400
1010.35.4610.5202.100	Operating Supplies General	\$2,860	\$3,450	\$1,535	\$5,450
1010.35.4610.5203.100	Repairs and Maint Supplies General	\$8,931	\$8,050	\$5,906	\$8,050
1010.35.4610.5209.101	Auto Fuel Expense Town Vehicles	\$69	\$0	\$0	\$0
1010.35.4610.5210.100	Postage General	\$370	\$300	\$221	\$300
1010.35.4610.5211.135	Utilities Water and Sewer	\$2,301	\$2,500	\$2,417	\$2,500
1010.35.4610.5211.137	Utilities Electric and Gas	\$36,154	\$35,000	\$42,324	\$35,000
1010.35.4610.5211.139	Utilities Propane	\$339	\$700	\$185	\$700
1010.35.4610.5213.100	Services, Professional and Contract Services General	\$2,178	\$2,980	\$2,159	\$3,080
1010.35.4610.5214.100	Repair and Maint Service General	\$11,429	\$107,975	\$94,211	\$7,975
1010.35.4610.5215.100	Rents and Leases Miscellaneous	\$123	\$0	\$184	\$0
1010.35.4610.5215.106	Rents and Leases Copiers	\$613	\$780	\$546	\$780
1010.35.4610.5216.100	Communications General Services	\$14,591	\$14,100	\$16,035	\$17,048
1010.35.4610.5219.100	Printing General	\$19,960	\$15,000	\$15,040	\$15,000
1010.35.4610.5220.100	Employee Development General	\$0	\$0	\$100	\$0
1010.35.4610.5225	Bank Fees and Charges	\$1,156	\$0	\$531	\$0
1010.35.4610.5303	Improvements	\$9,907	\$10,000	\$0	\$10,000
1010.35.4610.5304	Furniture & Equipment	\$1,280	\$8,000	\$1,615	\$10,000
	Program Total: 4610 - Fire - Administrative	\$321,906	\$431,336	\$438,637	\$412,840
	Department Total: 35 - Fire	\$321,906	\$431,336	\$438,637	\$412,840
	EXPENSES Total	\$321,906	\$431,336	\$438,637	\$412,840

Fiscal Year 2025/2026

Department: 35 Fire/ SUPPRESSION

		2025 Amended	YTD 2025 Actual	2026 Department	2026 Town Council	
	2024 Actual Amount	Budget	Amount	Requested	Approved	
Fund: 1010 General Fund Expenditures						
010 - Salaries and Wages	\$218,123	\$180,765	\$173,519	\$267,600	\$267,600	
015 - Other Employee Costs	\$158,588	\$176,185	\$182,543	\$241,907	\$241,907	
020 - Supplies	\$46,820	\$50,200	\$45,408	\$50,650	\$50,650	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$4,482,724	\$4,478,730	\$3,715,651	\$5,215,344	\$5,215,344	
060 - Employee Development	\$0	\$500	\$24	\$500	\$500	
070 - Other Costs	\$0	\$450	\$0	\$450	\$450	
080 - Capital Outlay	\$89,775	\$37,420	\$48,505	\$87,500	\$87,500	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$4,996,030	\$4,924,250	\$4,165,650	\$5,863,951	\$5,863,951	

TOW	/N OF PARADISE	Buc	lget Work	sheet Rep	ort
G/L Account Num	ber Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 35 - Fire					
Program: 4630 - Fire - Suppre	ssion				
1010.35.4630.5112.101	GASB 68 - Pension Expense PERS	\$218,123	\$180,765	\$173,519	\$267,600
1010.35.4630.5119.100	Retiree Costs Medical Insurance	\$158,588	\$176,185	\$182,543	\$241,907
1010.35.4630.5201.100	Office Supplies General	\$2	\$0	\$0	\$0
1010.35.4630.5202.100	Operating Supplies General	\$10,368	\$12,750	\$15,009	\$12,750
1010.35.4630.5203.100	Repairs and Maint Supplies General	\$9,220	\$8,450	\$4,522	\$8,900
1010.35.4630.5209.101	Auto Fuel Expense Town Vehicles	\$27,230	\$29,000	\$25,877	\$29,000
1010.35.4630.5213.100	Services, Professional and Contract Services General	\$4,476,009	\$4,467,980	\$3,708,629	\$5,202,594
1010.35.4630.5214.100	Repair and Maint Service General	\$6,715	\$10,750	\$6,934	\$12,750
1010.35.4630.5214.116	Repair and Maint Service Communication Devices	\$0	\$0	\$88	\$0
1010.35.4630.5220.100	Employee Development General	\$0	\$500	\$24	\$500
1010.35.4630.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$200	\$0	\$200
1010.35.4630.5269.135	Emergency Incident Costs Fire Related	\$0	\$250	\$0	\$250
1010.35.4630.5304	Furniture & Equipment	\$27,643	\$37,420	\$48,287	\$32,500
1010.35.4630.5305	Vehicles	\$62,132	\$0	\$217	\$55,000

Program Total: 4630 - Fire - Suppression

Department Total: 35 - Fire

EXPENSES Total

\$4,924,250

\$4,924,250

\$4,924,250

\$4,996,030

\$4,996,030

\$4,996,030

\$4,165,650

\$4,165,650

\$4,165,650

\$5,863,951

\$5,863,951

\$5,863,951

Fiscal Year 2025/2026

Department: 35 Fire/ VOLUNTEER PROGRAM

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 1010 General Fund						
Expenditures						
010 - Salaries and Wages	\$417	\$500	\$17	\$0	\$0	
020 - Supplies	\$0	\$200	\$0	\$200	\$200	
050 - Services	\$1,582	\$500	\$0	\$500	\$500	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$1,999	\$1,200	\$17	\$700	\$700	

	TOWN	OF PARADISE		Budget W	orkshee	t Report	
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 - G EXPENSES Department: Program:	eneral Fund 35 - Fire 4640 - Fire - Volunteer	Program					
1010	.35.4640.5118	Volunteer Benefits	\$417	\$500	\$17	\$0	\$0
1010	.35.4640.5202.100	Operating Supplies General	\$0	\$200	\$0	\$200	\$200
1010	.35.4640.5213.100	Services, Professional and Contract Services General	\$1,582	\$500	\$0	\$500	\$500
		Program Total: 4640 - Fire - Volunteer Program	\$1,999	\$1,200	\$17	\$700	\$700
		Department Total: 35 - Fire	\$1,999	\$1,200	\$17	\$700	\$700
		EXPENSES Total	\$1,999	\$1,200	\$17	\$700	\$700

Community Development Department

Planning, Waste Management

FY 2025-26

CALIFORNIA

INC. 1979

Fiscal Year 2025/2026

Department: 40 - Community Development/ CDD PLANNING

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					•
Expenditures					
010 - Salaries and Wages	\$568,995	\$659,546	\$597,530	\$718,238	\$718,238
015 - Other Employee Costs	\$16,244	\$33,324	\$16,142	\$14,277	\$14,277
020 - Supplies	\$3,681	\$13,800	\$7,468	\$6,900	\$6,900
030 - Postage Printing and Advertising	\$1,801	\$3,800	\$1,920	\$2,400	\$2,400
040 - Utilities	\$2,218	\$4,100	\$2,218	\$4,100	\$4,100
050 - Services	\$23,293	\$824,200	\$547,408	\$666,300	\$666,300
060 - Employee Development	\$6,952	\$10,600	\$4,929	\$9,000	\$9,000
070 - Other Costs	\$3,200	\$3,500	\$3,026	\$3,500	\$3,500
080 - Capital Outlay	\$37,614	\$20,000	\$0	\$32,900	\$32,900
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$663,997	\$1,572,870	\$1,180,640	\$1,457,615	\$1,457,615

Health Insurance Vision

Budget Worksheet Report

YTD 2025 Actual 2026 Department 2024 Actual Amount 2025 Amended Budget G/L Account Number Account Description Amount Requested Fund: 1010 - General Fund **EXPENSES 40 - Community Development Department:** 4720 - CDD Planning **Program:** 1010.40.4720.5101 Salaries - Permanent \$ 412,911 \$ 489,422 \$ 443,264 \$ 498,595 1010.40.4720.5105 Salaries - Overtime/FLSA \$ 642 \$ 5,000 \$ \$ 1010.40.4720.5106.100 Incentives & Admin Leave Administrative Leave \$ 6,390 \$ 7,650 \$ \$ 9,836 1010.40.4720.5106.200 Incentives & Admin Leave Gym Reimbursement \$ 600 \$ 600 \$ 120 \$ 600 \$ 1010.40.4720.5107 Car Allowance/Mileage 360 \$ 360 345 \$ 360

Allowances Uniform Allowance 1010.40.4720.5109.100 \$ 1,584 \$ 3,100 \$ \$ 3,100 1010.40.4720.5109.101 Allowances Boot Allowance \$ 1,000 \$ \$ 1,000 \$ 1010.40.4720.5111 Medicare \$ 6,036 \$ 7,039 \$ 6,306 \$ 7,393 1010.40.4720.5112.101 GASB 68 - Pension Expense PERS \$ 77,299 \$ 86,510 \$ 81,700 \$ 98,460 1010.40.4720.5113 \$ 4,652 \$ 4,216 \$ 6,016 \$ 2,395 Worker's Compensation 1010.40.4720.5114.101 Health Insurance Medical \$ 44,595 \$ 45,293 43,736 80,365 5,237 \$ 1010.40.4720.5114.102 Health Insurance Dental \$ 6,042 \$ 5,217 \$ 6,541

\$

432 \$

493 \$

1010.40.4720.5114.103

521

407 \$

TOWN OF PARADISE		Budget Worksheet Report							
G/L Account Number	Account Description	2024	Actual Amount	2025	Amended Budget	Y	TD 2025 Actual Amount	2	026 Department Requested
1010.40.4720.5115	Unemployment Compensation	\$	2,758	\$	3,133	\$	2,783	\$	3,192
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	\$	1,527	\$	1,592	\$	1,446	\$	2,108
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$	3,613	\$	4,096	\$	4,435	\$	4,772
1010.40.4720.5119.100	Retiree Costs Medical Insurance	\$	15,602	\$	28,324	\$	16,142	\$	14,277
1010.40.4720.5122	Accrual Bank Payoff	\$	-	\$	-	\$	754	\$	-
1010.40.4720.5201.100	Office Supplies General	\$	413	\$	200	\$	310	\$	200
1010.40.4720.5202.100	Operating Supplies General	\$	475	\$	6,200	\$	5,829	\$	3,200
1010.40.4720.5203.100	Repairs and Maint Supplies General	\$	14	\$	-	\$	-	\$	-
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	\$	2,779	\$	7,400	\$	1,329	\$	3,500
1010.40.4720.5210.100	Postage General	\$	150	\$	1,400	\$	590	\$	500
1010.40.4720.5213.100	Services, Professional and Contract Services General	\$	11,061	\$	784,760	\$	514,501	\$	659,000
1010.40.4720.5214.100	Repair and Maint Service General	\$	12,232	\$	39,440	\$	32,907	\$	7,300
1010.40.4720.5216.100	Communications General Services	\$	2,218	\$	4,100	\$	2,218	\$	4,100
1010.40.4720.5218.100	Advertising General	\$	1,333	\$	2,000	\$	1,330	\$	1,500
1010.40.4720.5219.100	Printing General	\$	318	\$	400	\$	-	\$	400
1010.40.4720.5220.100	Employee Development General	\$	6,952	\$	10,600	\$	4,929	\$	9,000
1010.40.4720.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$	-	\$	-	\$	15	\$	-
1010.40.4720.5223.105	Meals and Refreshments Emergencies and Meetings	\$	3,200	\$	3,500	\$	3,011	\$	3,500
1010.40.4720.5303	Improvements	\$	28,658	\$	20,000	\$	-	\$	20,000
1010.40.4720.5304	Furniture & Equipment	\$	-	\$	-	\$	-	\$	12,900
1010.40.4720.5305	Vehicles	\$	8,956	\$	-	\$	-	\$	-
	Program Total: 4720 - CDD Planning	\$	663,997	\$	1,572,870	\$	1,180,640	\$	1,457,615
	Department Total: 40 - Community Development	\$	663,997	\$	1,572,870	\$	1,180,640	\$	1,457,615
	EXPENSES Total	\$	663,997	\$	1,572,870	\$	1,180,640	\$	1,457,615

Fiscal Year 2025/2026

Department: 4780 - CDD/ WASTE MANAGEMENT

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$1,075	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$24,556	\$67,350	\$62,530	\$72,053	\$72,053
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$25,631	\$67,350	\$62,530	\$72,053	\$72,053

Budget Worksheet Report

		Budget Hermoneet Report						
G/L Account N	lumber Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested			
Fund: 1010 - General Fund								
EXPENSES								
Department: 40 - Communi	ty Development							
Program: 4780 - CDD - W	aste Management							
1010.40.4780.5101	Salaries - Permanent	\$880	\$0	\$0	\$0			
1010.40.4780.5111	Medicare	\$14	\$0	\$0	\$0			
1010.40.4780.5112.101	GASB 68 - Pension Expense PERS	\$68	\$0	\$0	\$0			
1010.40.4780.5114.101	Health Insurance Medical	\$76	\$0	\$0	\$0			
1010.40.4780.5114.102	Health Insurance Dental	\$17	\$0	\$0	\$0			
1010.40.4780.5114.103	Health Insurance Vision	\$2	\$0	\$0	\$0			
1010.40.4780.5115	Unemployment Compensation	\$6	\$0	\$0	\$0			
1010.40.4780.5116.101	Life and Disability Insurance Life & Disab.	\$3	\$0	\$0	\$0			
1010.40.4780.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$10	\$0	\$0	\$0			
1010.40.4780.5213.100	Services, Professional and Contract Services General	\$24,556	\$67,350	\$62,530	\$72,053			
	Program Total: 4780 - CDD - Waste Management	\$25,631	\$67,350	\$62,530	\$72,053			
	Department Total: 40 - Community Development	\$25,631	\$67,350	\$62,530	\$72,053			
	EXPENSES Total	\$25,631	\$67,350	\$62,530	\$72,053			

5555 Skyway | Paradise, CA 95969

Public Works

Engineering, Fleet Maintenance, Community Park, Facilities

FY 2025-26

CALIFORNIA

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Fiscal Year 2025/2026

Department: 45 - Public Works/ ENGINEERING

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$371,417	\$530,083	\$260,559	\$520,582	\$520,582
015 - Other Employee Costs	\$3,754	\$6,914	(\$43,471)	\$0	\$0
020 - Supplies	\$11,357	\$15,000	\$14,368	\$16,000	\$16,000
030 - Postage Printing and Advertising	\$6,068	\$5,750	\$83	\$2,250	\$2,250
040 - Utilities	\$3,198	\$2,770	\$3,587	\$3,000	\$3,000
050 - Services	\$228,431	\$260,000	\$276,199	\$260,000	\$260,000
060 - Employee Development	\$8,352	\$15,000	\$1,023	\$15,000	\$15,000
070 - Other Costs	\$84	\$500	\$152	\$500	\$500
080 - Capital Outlay	\$64,188	\$15,000	\$1,369	\$10,000	\$10,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$236	\$0	(\$236)	\$0	\$0
Expenditure Totals	\$697,085	\$851,017	\$513,634	\$827,332	\$827,332

Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget YTD 2025 Actual Amount Requested

und: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4740 - Public Works - Engineering

1010.45.4740.5101	Salaries - Permanent	\$267,426	\$392,915	\$203,668	\$363,339
1010.45.4740.5102	Salaries - Temporary	\$2,200	\$0	\$0	\$0
1010.45.4740.5103.102	Differential Pay Out of Class	\$433	\$0	\$0	\$0
1010.45.4740.5105	Salaries - Overtime/FLSA	\$142	\$2,800	\$0	\$0
1010.45.4740.5106.100	Incentives & Admin Leave Administrative Leave	\$5,764	\$9,351	\$0	\$8,687
1010.45.4740.5106.200	Incentives & Admin Leave Gym Reimbursement	\$204	\$0	\$0	\$0
1010.45.4740.5107	Car Allowance/Mileage	\$1,024	\$1,200	\$1,044	\$1,200
1010.45.4740.5109.101	Allowances Boot Allowance	\$1,130	\$800	\$856	\$800
1010.45.4740.5111	Medicare	\$4,083	\$5,902	\$3,185	\$5,424
1010.45.4740.5112.101	GASB 68 - Pension Expense PERS	\$63,355	\$71,902	\$54,582	\$75,094
1010.45.4740.5112.102	GASB 68 - Pension Expense Social Security	\$136	\$0	\$0	\$0
1010.45.4740.5113	Worker's Compensation	\$6,856	\$5,947	\$11,396	\$16,551
1010.45.4740.5114.101	Health Insurance Medical	\$25,331	\$32,083	\$18,179	\$38,812
1010.45.4740.5114.102	Health Insurance Dental	\$2,276	\$3,302	\$2,176	\$3,159
1010.45.4740.5114.103	Health Insurance Vision	\$177	\$246	\$59	\$252
1010.45.4740.5115	Unemployment Compensation	\$1,899	\$2,515	\$1,406	\$2,325

TOWN (OF PARADISE	Bud	get Work	sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.45.4740.5116.101	Life and Disability Insurance Life & Disab.	\$824	\$1,117	\$621	\$937
1010.45.4740.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$2,818	\$2,803	\$2,065	\$4,002
1010.45.4740.5119.100	Retiree Costs Medical Insurance	\$3,612	\$4,114	(\$43,471)	\$0
1010.45.4740.5122	Accrual Bank Payoff	\$2,163	\$0	\$0	\$0
1010.45.4740.5199	Other Payroll Expenses	(\$16,683)	\$0	(\$99)	\$0
1010.45.4740.5199.130	Other Payroll Expenses Interfund Payroll Transfers	\$0	\$0	(\$38,579)	\$0
1010.45.4740.5201.100	Office Supplies General	\$1,540	\$1,500	\$2,015	\$2,500
1010.45.4740.5202.100	Operating Supplies General	\$6,160	\$10,000	\$6,085	\$10,000
1010.45.4740.5203.100	Repairs and Maint Supplies General	\$0	\$0	\$3,557	\$0
1010.45.4740.5209.101	Auto Fuel Expense Town Vehicles	\$3,657	\$3,500	\$2,713	\$3,500
1010.45.4740.5210.100	Postage General	\$234	\$250	\$0	\$250
1010.45.4740.5213.100	Services, Professional and Contract Services General	\$214,819	\$240,000	\$266,044	\$245,000
1010.45.4740.5214.100	Repair and Maint Service General	\$13,612	\$20,000	\$10,155	\$15,000
1010.45.4740.5216.100	Communications General Services	\$3,198	\$2,770	\$3,587	\$3,000
1010.45.4740.5218.100	Advertising General	\$5,800	\$5,500	\$54	\$2,000
1010.45.4740.5219.100	Printing General	\$35	\$0	\$29	\$0
1010.45.4740.5220.100	Employee Development General	\$8,352	\$15,000	\$1,023	\$15,000
1010.45.4740.5223.105	Meals and Refreshments Emergencies and Meetings	\$84	\$500	\$152	\$500
1010.45.4740.5304	Furniture & Equipment	\$2,602	\$15,000	\$1,369	\$10,000
1010.45.4740.5305	Vehicles	\$61,587	\$0	\$0	\$0
1010.45.4740.5910.010	Transfers Out To General Fund	\$236	\$0	(\$236)	\$0
	Program Total: 4740 - Public Works - Engineering	\$697,085	\$851,017	\$513,634	\$827,332
	Department Total: 45 - Public Works	\$697,085	\$851,017	\$513,634	\$827,332
	EXPENSES Total	\$697,085	\$851,017	\$513,634	\$827,332

Fiscal Year 2025/2026

Department: 30 - Police/ FLEET

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$188,358	\$226,041	\$211,501	\$284,926	\$284,926
015 - Other Employee Costs	\$7,116	\$8,228	\$8,539	\$10,799	\$10,799
020 - Supplies	\$117,456	\$141,500	\$142,909	\$156,500	\$156,500
030 - Postage Printing and Advertising	\$39	\$50	\$563	\$50	\$50
040 - Utilities	\$900	\$900	\$863	\$900	\$900
050 - Services	\$50,218	\$42,800	\$69,259	\$44,845	\$44,845
060 - Employee Development	\$7,265	\$10,000	\$9,701	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$6,374	\$10,000	\$15,378	\$10,000	\$10,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$377,726	\$439,519	\$458,712	\$518,020	\$518,020

Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget YTD 2025 Actual Amount Requested

Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4550 - Fleet Management

ram: 4	550 - Fleet Management					
1010.30.	.4550.5101	Salaries - Permanent	\$136,569	\$165,556	\$157,371	\$202,349
1010.30.	.4550.5109.100	Allowances Uniform Allowance	\$1,000	\$4,000	\$958	\$0
1010.30.	.4550.5109.101	Allowances Boot Allowance	\$1,000	\$1,000	\$1,000	\$1,250
1010.30.	.4550.5109.102	Allowances Tool Allowance	\$3,500	\$3,500	\$3,500	\$4,375
1010.30.	.4550.5111	Medicare	\$1,935	\$2,459	\$2,335	\$3,014
1010.30.	.4550.5112.101	GASB 68 - Pension Expense PERS	\$24,280	\$30,043	\$28,813	\$40,565
1010.30.	.4550.5113	Worker's Compensation	\$2,847	\$2,888	\$3,989	\$1,821
1010.30.	.4550.5114.101	Health Insurance Medical	\$12,112	\$11,184	\$8,074	\$25,112
1010.30.	.4550.5114.102	Health Insurance Dental	\$2,224	\$2,271	\$2,236	\$2,044
1010.30.	.4550.5114.103	Health Insurance Vision	\$122	\$124	\$117	\$163
1010.30.	.4550.5115	Unemployment Compensation	\$887	\$1,056	\$1,031	\$1,295
1010.30.	.4550.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$514	\$492	\$629
1010.30.	.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,368	\$1,446	\$1,584	\$2,309
1010.30.	.4550.5119.100	Retiree Costs Medical Insurance	\$7,116	\$8,228	\$8,539	\$10,799
1010.30.	.4550.5202.100	Operating Supplies General	\$8,288	\$13,000	\$5,901	\$28,000
1010.30.	.4550.5203.100	Repairs and Maint Supplies General	\$105,352	\$120,000	\$118,166	\$120,000
1010.30.	.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	\$130	\$5,000	\$15,941	\$5,000

TOWN O	F PARADISE	Bud	lget Work	sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.30.4550.5209.101	Auto Fuel Expense Town Vehicles	\$3,686	\$3,500	\$2,901	\$3,500
1010.30.4550.5210.100	Postage General	\$39	\$50	\$563	\$50
1010.30.4550.5213.100	Services, Professional and Contract Services General	\$4,012	\$2,300	\$8,802	\$3,345
1010.30.4550.5214.100	Repair and Maint Service General	\$46,131	\$37,000	\$41,098	\$38,000
1010.30.4550.5214.300	Repair and Maint Service Accident and Negligence	\$75	\$3,500	\$19,358	\$3,500
1010.30.4550.5216.100	Communications General Services	\$900	\$900	\$863	\$900
1010.30.4550.5220.100	Employee Development General	\$7,265	\$10,000	\$9,701	\$10,000
1010.30.4550.5303	Improvements	\$0	\$0	\$1,950	\$0
1010.30.4550.5304	Furniture & Equipment	\$6,374	\$10,000	\$13,428	\$10,000
	Program Total: 4550 - Fleet Management	\$377,726	\$439,519	\$458,712	\$518,020
	Department Total: 30 - Police	\$377,726	\$439,519	\$458,712	\$518,020
	EXPENSES Total	\$377,726	\$439,519	\$458,712	\$518,020

Fiscal Year 2025/2026

Department: 45 - Public Works/ PARADISE COMMUNITY PARK

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council
Fund: 1010 General Fund	2024 Actual Amount	Dauget	Amount	Requesteu	Approved
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$4,242	\$7,000	\$3,090	\$7,000	\$7,000
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$5,810	\$5,800	\$6,610	\$5,800	\$5,800
050 - Services	\$86,473	\$85,000	\$56,426	\$85,000	\$85,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$96,526	\$97,800	\$66,126	\$97,800	\$97,800

	TOWN	OF PARADISE	Bud	lget Work	sheet Rep	ort
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - Ge	eneral Fund					
EXPENSES						
Department:	45 - Public Works					
Program:	4745 - Paradise Communit	cy Park				
1010	0.45.4745.5202.100	Operating Supplies General	\$1,748	\$5,000	\$1,288	\$5,000
1010	0.45.4745.5203.100	Repairs and Maint Supplies General	\$2,494	\$2,000	\$1,802	\$2,000
1010	0.45.4745.5211.135	Utilities Water and Sewer	\$2,300	\$3,000	\$1,610	\$3,000
1010	0.45.4745.5211.137	Utilities Electric and Gas	\$3,211	\$2,500	\$4,674	\$2,500
1010	0.45.4745.5214.100	Repair and Maint Service General	\$86,473	\$85,000	\$56,426	\$85,000
1010	0.45.4745.5216.100	Communications General Services	\$298	\$300	\$327	\$300
		Program Total: 4745 - Paradise Community Park	\$96,526	\$97,800	\$66,126	\$97,800
		Department Total: 45 - Public Works	\$96,526	\$97,800	\$66,126	\$97,800
		EXPENSES Total	\$96,526	\$97,800	\$66,126	\$97,800

Fiscal Year 2025/2026

Department: 45 Public Works/ FACILITIES

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$129,907	\$144,094	\$145,486	\$202,367	\$202,367
015 - Other Employee Costs	\$0	\$459	\$0	\$0	\$0
020 - Supplies	\$2,752	\$3,400	\$6,884	\$6,400	\$6,400
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$10,536	\$6,800	\$10,128	\$8,800	\$8,800
050 - Services	\$49,508	\$47,705	\$18,223	\$28,500	\$28,500
060 - Employee Development	\$2,083	\$2,000	\$213	\$2,000	\$2,000
070 - Other Costs	\$0	\$250	\$45	\$250	\$250
080 - Capital Outlay	\$511	\$50,000	\$43,183	\$159,000	\$159,000
Expenditure Totals	\$195,297	\$254,708	\$224,161	\$407,317	\$407,317

Budget Worksheet Report

						_
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - G	eneral Fund					
EXPENSES						
Department:	45 - Public Works					
Program:	4747 - Public Facilities					
1010	.45.4747.5101	Salaries - Permanent	\$78,767	\$88,402	\$85,711	\$96,544
1010	.45.4747.5105	Salaries - Overtime/FLSA	\$0	\$459	\$0	\$0
1010	.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$971	\$0	\$1,060
1010	.45.4747.5109.101	Allowances Boot Allowance	\$560	\$560	\$560	\$660
1010	.45.4747.5111	Medicare	\$989	\$1,304	\$1,060	\$1,420
1010	.45.4747.5112.101	GASB 68 - Pension Expense PERS	\$13,009	\$14,764	\$14,492	\$18,102
1010	.45.4747.5113	Worker's Compensation	\$15,367	\$16,849	\$22,559	\$50,357
1010	.45.4747.5114.101	Health Insurance Medical	\$16,933	\$16,794	\$16,697	\$29,542
1010	.45.4747.5114.102	Health Insurance Dental	\$2,565	\$2,607	\$2,651	\$2,405
1010	.45.4747.5114.103	Health Insurance Vision	\$144	\$143	\$145	\$192
1010	.45.4747.5115	Unemployment Compensation	\$455	\$566	\$468	\$618

Budget Worksheet Report TOWN OF PARADISE YTD 2025 Actual 2026 Department G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget Amount Requested Life and Disability Insurance Life & Disab. \$290 \$280 \$308 1010.45.4747.5116.101 \$308 Life and Disability Insurance Long Term/Short Term \$826 1010.45.4747.5116.102 \$827 \$865 \$1,159 Disability 1010.45.4747.5201.100 Office Supplies General \$127 \$200 \$0 \$0 1010.45.4747.5202.100 Operating Supplies General \$152 \$200 \$86 \$400 \$2,473 \$6,000 1010.45.4747.5203.100 Repairs and Maint Supplies General \$3,000 \$6,798 \$9,647 \$8,000 1010.45.4747.5211.135 Utilities Water and Sewer \$6,000 \$9,708 1010.45.4747.5211.137 Utilities Electric and Gas \$317 \$300 \$0 \$300 1010.45.4747.5213.100 Services, Professional and Contract Services General \$980 \$8,705 \$8,705 \$10,000 1010.45.4747.5214.100 Repair and Maint Service General \$48,528 \$39,000 \$9,517 \$18,500 \$572 \$500 \$420 \$500 1010.45.4747.5216.100 **Communications General Services** 1010.45.4747.5220.100 **Employee Development General** \$2,083 \$2,000 \$213 \$2,000 Meals and Refreshments Employee Meals-MOU \$250 1010.45.4747.5223.101 \$0 \$250 \$45 Overtime 1010.45.4747.5303 Improvements \$486 \$50,000 \$43,183 \$159,000

Furniture & Equipment

Program Total: 4747 - Public Facilities

Department Total: 45 - Public Works

EXPENSES Total

\$24

\$195,297

\$195,297

\$195,297

\$0

\$254,708

\$254,708

\$254,708

\$0

\$224,161

\$224,161

\$224,161

1010.45.4747.5304

\$407,317

\$407,317

\$407,317

5555 Skyway | Paradise, CA 95969

Economic Development & Emergency Operation Center

FY 2025-26

INC. 1979

Fiscal Year 2025/2026

Department: Economic Development

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 General Fund		_			•
Expenditures					
010 - Salaries and Wages	\$243,858	\$551,980	\$283,708	\$615,328	\$615,328
015 - Other Employee Costs	\$336	\$0	\$0	\$0	\$0
020 - Supplies	\$635	\$13,881	\$4,586	\$15,381	\$15,381
030 - Postage Printing and Advertising	\$34,345	\$61,925	\$33,190	\$76,925	\$76,925
040 - Utilities	\$14	\$600	\$854	\$600	\$600
050 - Services	\$302,566	\$402,567	\$313,868	\$275,200	\$275,200
060 - Employee Development	\$5,134	\$10,500	\$2,156	\$10,500	\$10,500
070 - Other Costs	\$1,279	\$1,000	\$558	\$1,250	\$1,250
080 - Capital Outlay	\$5,116	\$3,500	\$0	\$0	\$0
095 - Other Financing Uses	\$2,135	\$0	(\$21)	\$0	\$0
Expenditure Totals	\$595,418	\$1,045,953	\$638,900	\$995,184	\$995,184

Budget Worksheet Report

G/L Account Number Account Description 2024 Actual Amount 2025 Amended Budget Amount 2025 Actual Requested

Fund: 1010 - General Fund

EXPENSES

Department: 65 - Emergency Mngmt & Disaster Recov

Program: 4205 - Disaster Recovery

1010.65.4205.5101	Salaries - Permanent	\$306,979	\$381,834	\$187,669	\$394,872
1010.65.4205.5102	Salaries - Temporary	\$10,341	\$46,772	\$12,315	\$48,635
1010.65.4205.5105	Salaries - Overtime/FLSA	\$336	\$0	\$0	\$0
1010.65.4205.5106.100	Incentives & Admin Leave Administrative Leave	\$8,156	\$14,317	\$0	\$15,620
1010.65.4205.5107	Car Allowance/Mileage	\$2,074	\$2,400	\$2,217	\$2,400
1010.65.4205.5109.101	Allowances Boot Allowance	\$300	\$300	\$214	\$0
1010.65.4205.5111	Medicare	\$4,903	\$6,457	\$3,147	\$6,692
1010.65.4205.5112.101	GASB 68 - Pension Expense PERS	\$53,874	\$66,689	\$48,381	\$77,125
1010.65.4205.5113	Worker's Compensation	\$1,855	\$1,843	\$3,500	\$1,743
1010.65.4205.5114.101	Health Insurance Medical	\$20,997	\$21,049	\$19,364	\$56,180
1010.65.4205.5114.102	Health Insurance Dental	\$3,214	\$3,766	\$3,233	\$4,573
1010.65.4205.5114.103	Health Insurance Vision	\$109	\$124	\$40	\$364
1010.65.4205.5115	Unemployment Compensation	\$2,164	\$2,743	\$1,389	\$2,838
1010.65.4205.5116.101	Life and Disability Insurance Life & Disab.	\$932	\$1,156	\$522	\$1,091
1010.65.4205.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,066	\$2,530	\$1,898	\$3,195

Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.65.4205.5199	Other Payroll Expenses	(\$175,108)	\$0	(\$180)	\$0
1010.65.4205.5201.100	Office Supplies General	\$112	\$600	\$47	\$600
1010.65.4205.5202.100	Operating Supplies General	\$29	\$12,700	\$4,399	\$14,200
1010.65.4205.5204	Subscriptions and Code Books	\$494	\$581	\$140	\$581
1010.65.4205.5210.100	Postage General	\$715	\$800	\$428	\$800
1010.65.4205.5213.100	Services, Professional and Contract Services General	\$302,566	\$402,517	\$313,868	\$275,200
1010.65.4205.5214.100	Repair and Maint Service General	\$0	\$50	\$0	\$0
1010.65.4205.5216.100	Communications General Services	\$14	\$600	\$854	\$600
1010.65.4205.5218.100	Advertising General	\$0	\$1,125	\$0	\$1,125
1010.65.4205.5218.200	Advertising Business Attraction	\$33,630	\$60,000	\$32,763	\$75,000
1010.65.4205.5220.100	Employee Development General	\$5,134	\$10,500	\$2,156	\$10,500
1010.65.4205.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,279	\$1,000	\$558	\$1,250
1010.65.4205.5304	Furniture & Equipment	\$5,116	\$3,500	\$0	\$0
1010.65.4205.5910.010	Transfers Out To General Fund	\$21	\$0	(\$21)	\$0
1010.65.4205.5910.105	Transfers Out To Camp Fire Recovery Projects	\$2,114	\$0	\$0	\$0
	Program 4205 - Distaster Recovery	\$595,418	\$1,045,953	\$638,900	\$995,184
Department	65 - Emergency Mngmt & Disaster Recov Totals	\$595,418	\$1,045,953	\$638,900	\$995,184
	EXPENSE TOTALS	\$595,418	\$1,045,953	\$638,900	\$995,184

Fiscal Year 2025/2026

Department: Emergency Operation Center

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	Council Approved	
Fund: 1010 General Fund						
Expenditures						
020 - Supplies	\$0	\$1,500	\$15	\$2,500	\$2,500	
040 - Utilities	\$0	\$8,562	\$5,019	\$13,432	\$13,432	
050 - Services	\$0	\$48,835	\$3,920	\$46,675	\$46,675	
070 - Other Costs	\$0	\$4,000	\$95	\$4,000	\$4,000	
080 - Capital Outlay	\$0	\$3,000	\$0	\$0	\$0	
Expenditure Totals	\$0	\$65,897	\$9,049	\$66,607	\$66,607	

Budget Worksheet Report TOWN OF PARADISE YTD 2025 Actual 2026 Department 2024 Actual Amount 2025 Amended Budget G/L Account Number Account Description Amount Requested Fund: 1010 - General Fund **EXPENSES Department:** 65 - Emergency Mngmt & Disaster Recov **Program:** 4615 - EOC 1010.65.4615.5202.100 Operating Supplies General \$0 \$1,500 \$15 \$2,500 1010.65.4615.5211.137 Utilities Electric and Gas \$0 \$0 \$1,231 \$3,780 1010.65.4615.5213.100 Services, Professional and Contract Services General \$0 \$44,075 \$362 \$42,675 1010.65.4615.5214.100 Repair and Maint Service General \$0 \$4,760 \$3,558 \$4,000 1010.65.4615.5216.100 Communications General Services \$0 \$8,562 \$3,788 \$9,652 1010.65.4615.5223.105 Meals and Refreshments Emergencies and Meetings \$0 \$4,000 \$95 \$4,000 1010.65.4615.5304 Furniture & Equipment \$0 \$3,000 \$0 \$0 \$65,897 \$9,049 \$66,607 **Program Total: 4205 - Distaster Recovery**

EXPENSES Total

Department 65 - Emergency Mngmt & Disaster Recov Totals

\$0

\$0

\$65,897

\$65,897

\$9,049

\$9,049

\$66,607

\$66,607

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Paradise Recovery & Operations (PG&E Settlement Funds)

FY 2025-26

CALIFORNIA

INC. 1979

TOWN OF PARADISE Fiscal Year 2025/2026

7700 - Paradise Recovery & Operations

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 7700 Paradise Recovery & Operations	Amount	Budgot	, and an	requested	дрргочец
Revenue					
040 - Investment Revenue	\$9,501,477	\$2,560,000	\$8,048,238	\$3,200,000	\$3,200,000
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	(\$51,639,419)	(\$13,977,168)	\$0	(\$13,989,501)	(\$13,989,501)
Revenue Totals	(\$42,137,942)	(\$11,417,168)	\$8,048,238	(\$10,789,501)	(\$10,789,501)
Expenditures					
050 - Services	\$84,358	\$68,000	\$53,832	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$15	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$84,373	\$68,000	\$53,832	\$0	\$0
Revenue Grand Totals:	(\$42,137,942)	(\$11,417,168)	\$8,048,238	(\$10,789,501)	(\$10,789,501)
Expenditure Grand Totals:	\$84,373	\$68,000	\$53,832	\$0	\$0
Net Grand Totals:	(\$42,222,315)	(\$11,485,168)	\$7,994,406	(\$10,789,501)	(\$10,789,501)

TOWN OF PARADISE Fiscal Year 2025/2026

7701 - Pro Recovery

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7701 Pro Recovery						_
Revenue						
040 - Investment Revenue	\$0	\$320,000	\$0	\$400,000	\$400,000	
080 - Other Financing Sources	\$21,900,000	\$0	\$0	\$0	\$0	
Revenue Totals	\$21,900,000	\$320,000	\$0	\$400,000	\$400,000	
Expenditures						
050 - Services	\$0	\$1,708,500	\$661,271	\$142,000	\$142,000	
Expenditure Totals	\$0	\$1,708,500	\$661,271	\$142,000	\$142,000	
Revenue Grand Totals:	\$21,900,000	\$320,000	\$0	\$400,000	\$400,000	
Expenditure Grand Totals:	\$0	\$1,708,500	\$661,271	\$142,000	\$142,000	
Net Grand Totals:	\$21,900,000	(\$1,388,500)	(\$661,271)	\$258,000	\$258,000	

TOWN OF PARADISE Fiscal Year 2025/2026

7702 - Pro Emergency Reserve

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7702 Pro Emergency Reserve						
Revenue						
040 - Investment Revenue	\$0	\$320,000	\$0	\$400,000	\$400,000	
080 - Other Financing Sources	\$21,900,000	\$0	\$0	\$0	\$0	
Revenue Totals	\$21,900,000	\$320,000	\$0	\$400,000	\$400,000	
Expenditures						
050 - Services	\$0	\$8,500	\$0	\$0	\$0	
Expenditure Totals	\$0	\$8,500	\$0	\$0	\$0	
Revenue Grand Totals:	\$21,900,000	\$320,000	\$0	\$400,000	\$400,000	
Expenditure Grand Totals:	\$0	\$8,500	\$0	\$0	\$0	
Net Grand Totals:	\$21,900,000	\$311,500	\$0	\$400,000	\$400,000	

Capital Improvement Projects

FY 2025-26

CALIFORNIA

INC. 1979

	F	Project List and T	otal Funding By	Yea	ar						
Desi M	Destruct		l. Dalaa V		Est. Actual		2025/2026		2026/2027		2027/2028
Proj No.	Project	Act \$	uals Prior Years 1,126,107		2024/2025	Φ.		Φ.			
7212	Category 2/3 Tree Removal	•	, ,		-	\$	-	\$	-	\$	-
7301	On-System Culvert Replacement	\$ \$	931,273		-	\$	-	\$	-	\$	-
7302	On-System Hardscape Replacement	•	783,326		-	\$	-	\$		\$	4 000 00
7303	On-System Road Rehabilitation	\$	15,130,702		6,800,000	\$	18,565,000	\$	9,200,000	\$	1,022,68
7304	On-System Sign Replacement	\$	224,158		-	\$	-	\$	-	\$	4 007 70
7307	Neal Road Rehabilitation	\$	145,577		24,315	\$	4,000	\$	5,000	\$	1,697,73
7312	Category 4 Tree Removal	\$	918,660		15,000	\$	8,291,340		-	\$	-
7313	Residential Ignition Resistant Prgm	\$	36,501	\$	10,000	\$	5,343,499	\$	3,000,000	\$	-
7314	Early Warning System	\$	1,818,107	\$	1,008,768	\$	200,000		-	\$	-
7315	Hazardous Fuel Reduction Prgm	\$	104	\$	4,896	\$	445,000	\$	450,000	\$	450,00
7316	Defensible Space Code Enfc.	\$	105	\$	4,000	\$	233,333		233,333	\$	229,22
8404	Camp Fire Hydrant Repairs	\$	=	\$	40,000	\$	760,000	\$	=	\$	-
8407	Off-System Road Rehabilitation	\$	10,603,165	\$	9,322,540	\$	14,500,000	\$	11,301,456	\$	500,00
8408	Off-System Culvert Repair	\$	664,643	\$	-	\$	-	\$	-	\$	-
9389	Go Paradise - Pentz Student Pathway	\$	858,626	\$	215,000	\$	1,436,285	\$	10,707,998	\$	10,121,50
9390	Go Paradise - Neal Gateway Project	\$	533,160	\$	264,840	\$	1,907,000	\$	400,000	\$	7,546,50
9391	Oliver Curve Pathway Phase 1 Project	\$	339,095	\$	10,000	\$	800,905	\$	550,000	\$	-
9394	Paradise Sewer Project	\$	7,300,438	\$	2,764,539	\$	5,300,000	\$	11,200,000	\$	21,100,00
9408	Systemic Intersection Safety Improvements	\$	222,640	\$	5,100	\$	130,000	\$	130,000	\$	208,80
9424	Go Paradise: Skyway Link Project	\$	4,605	\$	25,000	\$	470,395	\$	4,000,000	\$	6,000,00
9425	Upper Skyway Widening	\$	-	\$	210,000	\$	2,890,000	\$	1,600,000	\$	6,000,00
9426	Skyway/Pentz Intersection Improvements	\$	-	\$	250,000	\$	400,000	\$	2,025,000	\$	2,325,00
9427	Pentz Road Widening	\$	-	\$	400,000	\$	1,450,000	\$	1,450,000	\$	9,125,00
9428	Roe Road Phase 1A	\$	=	\$	150,000	\$	1,350,000	\$	2,000,000	\$	2,000,00
9430	Pearson Road Hilltop Guard Rail Project	\$	=	\$	2,000	\$	38,000	\$	=	\$	-
9432	Maintenance Culvert Replacement	\$	114,579	\$	232,562	\$	-	\$	-	\$	-
9433	Animal Control Shelter Expansion	\$	· -	\$	2,800,000	\$	-	\$	-	\$	-
9434	Roe Road Phase 2	\$	_	\$	150,000	\$	1,770,000	\$	4,000,000	\$	7,848,00
9436	Fleet Shop Renovation	\$	_	\$	-	\$	400,000	\$	-	\$	-
9437	Evacuation Route Permanent Changeable Message Sign Project	\$	_	\$	_	\$	732,150		4,667,850	\$	-
9438	Private Road Identification Project	\$	_	\$	_	\$	118,035		845,918	•	_
9439	Storm Drain Resiliency Project	\$	_	\$	_	\$	147,520	\$	590,078		3,171,67
	,	Total \$	41,755,571	 	24,708,560	\$	67,682,462	\$	68,356,633		79,346,12

Project Title: On-System Road Rehabilitation

CIP/DR: DR Project No.: 7303

Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34

Est. Start Date: 7/1/2020

Est. End Date: 12/31/2029 Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, including signal modifications and ADA upgrades.

				Pro	ject	Development C	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	12,942	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 12,058			\$	25,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	3,044,491	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 459,509	\$	-	\$	3,504,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	1,141,162	\$ 800,000	\$	2,565,000	\$	1,200,000	\$ 222,687	\$ 845,351	\$ -	\$	-	\$	6,774,200
	Construction/ Implementation	\$	10,932,107	\$ 6,000,000	\$	16,000,000	\$	8,000,000	\$ 800,000	\$ 4,428,893	\$ 53,798	\$	-	\$	46,214,798
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
_		Annual Total \$	15,130,702	\$ 6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$ 5,274,244	\$ 525,365	\$	-	\$	56,517,998

				Proje	ct D	evelopment Fur	ndin	g							
Code	Project Funding Source	A	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2139	Federal Emergency Relief Program	\$	11,271,442	\$ 4,950,841	\$	13,819,663	\$	6,810,125	\$ 731,947	\$ 3,788,200	\$ 345,781	\$	-	\$	41,717,998
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	3,720,160	\$ 1,628,350	\$	4,545,338	\$	2,239,875	\$ 240,740	\$ 1,245,953	\$ 179,584	\$	-	\$	13,800,000
2551	Utility Reimbursements	\$	139,100	\$ 220,809	\$	200,000	\$	150,000	\$ 50,000	\$ 240,091	\$ -	\$	-	\$	1,000,000
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
i	Annual	Total \$	15,130,702	\$ 6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$ 5,274,244	\$ 525,365	\$	-	\$	56,517,9

Project Title: Neal Road Rehabilitation

CIP/DR: DR Project No.: 7307

Grant No.: ER38Y0 (025) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2020 Est. End Date: 12/31/2028

Department(s): Public Works Funding Status: Secured

Reso No. 2022-12

Project Description

On-System roadway rehabilitation along 1.63 miles of Neal Road from Wayland Road to Skyway consisting of 2-inch grind and 3-inch asphalt concrete (AC) overlay of the entire roadway section with digout areas of 3-inch AC and 4-inch aggregate base for sections with severe rutting and damage.

				Pro	ject I	Development C	osts	;							
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 21,422	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	21,422
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	142,107	\$ 893	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	143,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	3,470	\$ 2,000	\$	4,000	\$	5,000	\$ 128,530	\$ -	\$ -	\$	-	\$	143,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 1,569,200	\$ -	\$ -	\$	-	\$	1,569,200
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	145,577	\$ 24,315	\$	4,000	\$	5,000	\$ 1,697,730	\$ -	\$ -	\$	-	\$	1,876,622

				Proje	ct D	evelopment Fur	ndin	g							
Code	Project Funding Source	Act	tuals Prior Years	st. Actual 024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Bey	ond	То	otal Fundin
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
2139	Federal Emergency Relief Program	\$	109,547	\$ 2,177	\$	3,010	\$	3,763	\$ 1,170,536	\$ -	\$ -	\$	-	\$	1,289
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
2301	CDBG-DR	\$	36,030	\$ 22,138	\$	990	\$	1,238	\$ 488,794	\$ -	\$ -	\$	-	\$	549
2551	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ 38,400	\$ -	\$ -	\$	-	\$	38
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
·	Annual	Total \$	145,577	\$ 24,315	\$	4,000	\$	5,000	\$ 1,697,730	\$ -	\$ -	\$	-	\$	1,876

Project Title: Category 4 Tree Removal

CIP/DR: DR
Project No.: 7312
Grant No.: TBD

Est. Start Date: 7/1/2022
Est. End Date: 12/31/2023
Department(s): Disaster Recovery
Funding Status: Phase 1 Approved

Project Description

This proposed project targets Standing Burnt Trees outside of the scope of the tree removal being reimbursed through Public Assistance.

					Pro	ject l	Development C	ost	5							
Code	Project Phase / Type		Actuals Pric	r	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ 918,	660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 918,	660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000

				Proje	ct D	evelopment Fun	ıdin	g							
Code	Project Funding Source	Ac	tuals Prior Years	est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	202	26/Beyond	То	tal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	688,995	\$ 11,250	\$	6,218,505	\$	-	\$ -	\$ -	\$ -	\$	-	\$	6,918,750
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	229,665	\$ 3,750	\$	2,072,835	\$	-	\$ -	\$ -	\$ -			\$	2,306,250
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	l Total \$	918,660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,0 <u>00</u>

Project Title: Residential Ignition Resistant Prgm CIP/DR: DR

Project No.: 7313 Grant No.: TBD Est. Start Date: 4/1/2021 Est. End Date: 12/31/2025 Department(s): Disaster Recovery/Housing

Funding Status: Phase 1 Secured/Phase 2 Pending

Project Description

The Program design is intended to assist homeowners in bringing their homes up to the current Wildland-Urban Interface Fire Area standard.

				Project	Dev	elopment Cost	s								
Code	Project Phase / Type	Ac	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$	-	\$	8,390,000
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$	-	\$	8,390,000

				Project D	eve	lopment Fundir	ng								
Co	ode Project Funding Source	A	ctuals Prior Years	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20:	26/Beyond	То	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
21:	136 Federal Hazard Mitigation Grant Program	\$	27,376	\$ 7,500	\$	4,007,624	\$	2,250,000	\$ -	\$ -	\$ -	\$	-	\$	6,292,500
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	9,125	\$ 2,500	\$	1,335,875	\$	750,000	\$ -	\$ -	\$ -	\$	-	\$	2,097,500
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$	-	\$	8,39 <u>0,000</u>

Project Title: Early Warning System

CIP/DR: DR
Project No.: 7314

Grant No.: FEMA PA CDBG-DR 18DRINFRA -18006 – 35

Est. Start Date: 8/1/2020 Est. End Date: 6/30/2024

Department(s): Disaster Recovery

Funding Status: Secured Reso No. 2022-12

Project Description

Development and implementation for an early warning system throughout the Town of Paradise. This system would immediately notify residents of any hazardous events via sirens, text messages, voice messages and more.

					Pro	oject I	Development C	osts	;							
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	41,81	в \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	41,818
	Alternatives Analysis / Report Preparation	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	1,776,28	9 \$	1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	2,985,057
	Non-Infrastructure (Education Component)	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	1,818,10	7 \$	1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	3,026,875

				Proje	ect E	evelopment Fur	ndin	g						
Code	Project Funding Source	Ac	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	1,363,580	\$ 756,576	\$	150,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	2,270,156
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	454,527	\$ 252,192	\$	50,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	756,719
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Annua	Total \$	1,818,107	\$ 1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	3,026,875

Project Title: Hazardous Fuel Reduction Prgm

CIP/DR: DR Project No.: 7315

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 4/1/2022 Est. End Date: 6/30/2026

Department(s): Disaster Recovery

Funding Status: Secured Reso No. 2022-12

Project Description

The Town will need to use a combination of mechanical measures and chemical techniques for the clearing of hazardous fuels along public right of ways.

					Proj	ject D	Development C	osts	;							
Code	Project Phase / Type		Actuals Yea		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218		\$	-	\$	1,625,218
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218	\$ -	\$	-	\$	1,625,218

				Proje	ct Dev	velopment Fur	ndin	g						
Code	Project Funding Source		ls Prior ears	t. Actual 024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	T	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	78	\$ 3,672	\$	333,750	\$	337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$	1,218,75
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	26	\$ 1,224	\$	111,250	\$	112,500	\$ 112,500	\$ 68,968	\$ -	\$ -	\$	406,46
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Annual	Total \$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218	\$ _	\$ _	\$	1,625,218

Project Title: Defensible Space Code Enfc.

CIP/DR: DR

Project No.: 7316 Grant No.: FEMA HMGP Est. Start Date: 1/1/2023 Est. End Date: 6/30/2026

Department(s): Disaster Recovery

Funding Status: Secured

Project Description

Funding to assist in hiring of additional Code Enforcement Officers who will be inspecting public, commercial, and private properties throughout the Town for hazardous fuels.

					Proj	ject De	evelopment C	osts	;							
Code	Project Phase / Type		Actuals Pr Years	ior	st. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	То	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	Program Deployment		\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$	-	\$	700,000
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$	-	\$	700,000

				Proj	ect D	evelopment Fur	nding)							
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	26/Beyond	Тс	otal Funding
	General Fund	\$	26 \$	\$ 1,000	\$	58,333	\$	58,333	\$ 57,307	\$ -	\$ -	\$	-	\$	175,000
	Federal Congestion Mitigation Air Quality	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	79 9	\$ 3,000	\$	175,000	\$	175,000	\$ 171,922	\$ -	\$ -	\$	-	\$	525,000
	Federal Highway Safety Improvement Program	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annual	Total \$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$	-	\$	700,0 <u>00</u>

Project Title: Camp Fire Hydrant Repairs

CIP/DR: DR
Project No.: 8404
Grant No.: FEMA PA

Est. Start Date: 10/1/2022
Est. End Date: 6/30/2025
Department(s): Public Works
Funding Status: Secured

Project Description

Repair fire hydrants damaged by the Camp Fire townwide.

				Pro	ject [Development C	osts	i							
Code	Project Phase / Type		als Prior ⁄ears	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Tot	tal Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$ -	\$ 40,000	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	75,000
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$ -	\$ -	\$	725,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	725,000
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ -	\$ 40,000	\$	760,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	800,000

				Proje	ct De	velopment Fund	ding								
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Funding
	General Fund	\$	-	\$ 2,500	\$	47,500	\$	-	\$ -	\$ -	\$ -	\$	-	\$	50,000
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Federal, FEMA Public Assistance	\$	-	\$ 30,000	\$	570,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	600,000
	CDBG-MIT	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ 7,500	\$	142,500	\$	-	\$ -	\$ -	\$ -	\$	-	\$	150,000
	State Active Transportation Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annual	Total \$	-	\$ 40,000	\$	760,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	800,0 <u>00</u>

Project Title: Off-System Road Rehabilitation

CIP/DR: DR
Project No.: 8407

Grant No.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33 Est. Start Date: 10/1/2020 Est. End Date: 6/30/2028

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Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description

Off-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, include ADA upgrades.

				Proj	ject	Development C	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	3,009,862	\$ -	\$	-	\$	54,138	\$ -	\$ -	\$ -	\$	-	\$	3,064,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	611,718	\$ 1,000,000	\$	1,000,000	\$	1,483,282	\$ 500,000	\$ -	\$ -	\$	-	\$	4,595,000
	Construction/ Implementation	\$	6,981,585	\$ 8,322,540	\$	13,500,000	\$	9,764,036	\$ -	\$ -	\$ -	\$	-	\$	38,568,161
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	10,603,165	\$ 9,322,540	\$	14,500,000	\$	11,301,456	\$ 500,000	\$ -	\$ -	\$	-	\$	46,227,161

					Proje	ect D	evelopment Fur	ndin	g						
Code	Project Funding Source	A	ctuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	1	otal Funding
	General Fund	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2132	Federal Highway Safety Improvement Program	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2090	Federal, FEMA Public Assistance	\$	7,939,943	\$	6,953,711	\$	10,700,579	\$	2,748,268	\$ 375,000	\$ -	\$ -	\$ -	\$	28,717,500
	CDBG-MIT	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2120	Gas Tax / Streets	\$	16,575	\$	925			\$	-	\$ -	\$ -	\$ -	\$ -	\$	17,500
	Local Transportation / Transit	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2551	Other, Community:	\$	-	\$	50,000	\$	232,562	\$	-	\$ -	\$ -	\$ -	\$ -	\$	282,562
	Other, Federal:	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2090	Other, State:	\$	1,984,986	\$	1,738,428	\$	2,675,145	\$	687,067	\$ 93,750	\$ -	\$ -	\$ -	\$	7,179,375
	State Active Transportation Program	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	661,662	\$	579,476	\$	891,715	\$	7,866,121	\$ 31,250	\$ -	\$ -	\$ -	\$	10,030,224
	Utility Reimbursements	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2090	Insurance	\$	-	\$	-	\$	-	\$	-		\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Annu	al Total \$	10,603,165	s	9,322,540	\$	14,500,000	\$	11,301,456	\$ 500.000	\$ -	\$ _	\$ -	s	46,227,16 1

Project Title: Go Paradise - Pentz Student Pathway

CIP/DR: CIP
Project No.: 9389

Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006 Est. Start Date: 7/1/2019

Est. End Date: 12/31/2029

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description

The Project will construct 3.2 miles of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway to Wagstaff Road and Bille Road to Pearson Road. Additional improvements include new ADA ramps and RRFB crossings.

					Pro	ject	Development C	ost	;							
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Equipment Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	21,409	\$	-	\$	-	\$	-	\$ -	\$ 3,591	\$ -	\$	-	\$	25,000
	Plans, Specifications & Estimates	5	26,487	7 \$	5,000	\$	18,513	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	150,00
	Preliminary Engineering/ Planning	5	797,228	3 \$	10,000	\$	17,772			\$ -	\$ -	\$ -	\$	-	\$	825,000
	Right of Way & Utility Relocation	5	13,502	2 \$	200,000	\$	1,400,000	\$	386,498	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	5	-	\$	-	\$	-	\$	1,250,000	\$ 1,150,000	\$ 100,000	(\$	-	\$	2,500,000
	Construction/ Implementation	5	-	\$	-	\$	-	\$	8,971,500	\$ 8,971,500	\$ 1,557,000	(\$	-	\$	19,500,000
	Non-Infrastructure (Education Component)	5	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total	858,620	3 \$	215,000	\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	-	\$	25,000,000

				Projec	ct De	velopment Fur	ndin	g							
Code	Project Funding Source	Act	tuals Prior Years	Actual 4/2025	:	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	:	2030/Beyond	T.	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	700,000	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	700,00
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	97,228	\$ 2,772	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,00
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2133	State Active Transportation Program	\$	39,638	\$ 199,800	\$	1,382,113	\$	10,431,506	\$ 9,855,944	\$ 100,000	\$ -	\$	-	\$	22,009,00
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	21,760	\$ 12,428	\$	54,172	\$	276,492	\$ 265,556	\$ 1,560,591	\$ -	\$	-	\$	2,191,00
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	<u> </u>	\$ -	\$	<u>-</u>	\$			\$ _	\$ 	\$		\$	
	Annua	Total \$	858,626	\$ 215,000	\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	-	\$	25,000,0

Project Title: Go Paradise - Neal Gateway Project

CIP/DR: CIP Project No.: 9390

Grant No.: CML 5425 (043) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019 Est. End Date: 12/31/2029

Department(s): Public Works

Reso No. 2022-12 Funding Status: Secured

Project Description

The Neal Gateway Project will construct an 1.62 mile grade-separated, Class I multi-use facility along Neal Road complete with 2foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Wayland Road. The project will also constructs ADA ramps and Rectangular Rapid Flashing Beacons (RRFBs).

					Proje	ct D	evelopment Cos	sts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	1	Total Costs
	Facilities Replacement / Construction	;	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	;	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	;	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	;	533,16	0 \$	64,840			\$	-	\$ -	\$ -	\$ -	\$	-	\$	598,000
	Plans, Specifications & Estimates	;	-	\$	200,000	\$	700,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	1,000,000
	Preliminary Engineering/ Planning	;	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	;	-	\$	-	\$	1,207,000	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,507,000
	Construction Engineering	;	-	\$	-	\$	-	\$	-	\$ 714,655	\$ 714,655	\$ 200,000	\$	-	\$	1,629,310
	Construction/ Implementation	;	-	\$	-	\$	-	\$	-	\$ 6,831,845	\$ 6,831,845	\$ -	\$	-	\$	13,663,690
	Non-Infrastructure (Education Component)	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	533,16	0 \$	264,840	\$	1,907,000	\$	400,000	\$ 7,546,500	\$ 7,546,500	\$ 200,000	\$	-	\$	18,398,000

			la Dalas		Devel	opment Fund	ling								
Code	Project Funding Source		uals Prior Years	t. Actual 24/2025	20	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	t	Tota	al Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- [\$	-
2112	Federal Congestion Mitigation Air Quality	\$	533,160	\$ 16,840	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	550,0
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
2133	State Active Transportation Program	\$	-	\$ -	\$	1,542,180	\$	295,820	\$ 7,472,000	\$ 3,038,000	\$ -	\$	-	\$	12,348,0
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
2301	CDBG-DR	\$	-	\$ 248,000	\$	364,820	\$	104,180	\$ 74,500	\$ 4,508,500	\$ 200,000	\$	-	\$	5,500,0
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Unfunded	\$		\$ -	\$	_	\$	-		\$ -	\$ -	\$		\$	
	Annu	al Total \$	533,160	\$ 264.840	\$	1,907,000	•	400,000	\$ 7,546,500	\$ 7,546,500	\$ 200,000	\$. 1	\$	18,398

Project Title: Oliver Curve Pathway Phase 1 Project
CIP/DR: CIP

Est. Start Date: 7/1/2019
Est. End Date: 6/30/2027
Department(s): Public Works

Project Description

Project No.: 9391

Grant No.:

CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28 Funding Status: Partially Secured Reso No. 2022-12

The Oliver Curve Pathway Phase 1 Project will construct 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Valley View Drive. Secured funding for design only.

					Proj	ect D	evelopment Co	osts								
Code	Project Phase / Type		Actuals Pr Years		st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Program Deployment		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ 33	9,095	\$ 10,000	\$	800,905	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,450,000
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	250,000	\$ -	\$ -	\$ -	\$	-	\$	250,000
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total	\$ 33	9,095	\$ 10,000	\$	800,905	\$	550,000	\$ -	\$ -	\$ -	\$	-	\$	1,700,000

				Projec	t Develo	opment Fund	ing							
Code	Project Funding Source	Ac	ctuals Prior Years	Actual 4/2025	202	25/2026	2026/2027		2027/2028	2028/2029	2029/2030	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	339,095	\$ 10,000	\$	100,905	-	\$	-	\$ -	\$ -	\$ -	\$	450,000
	Federal Emergency Relief Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	-		\$	700,000	\$ 550,00	\$	-	\$ -	\$ -	\$ -	\$	1,250,00
	Utility Reimbursements	\$	-	\$ -	\$	- :	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Unfunded	\$	-	\$ -	\$	-		\$	-			\$ -	\$	-
	Annua	l Total \$	339,095	\$ 10,000	\$	800,905	\$ 550,00	D \$	-	\$ -	\$ -	\$ -	\$	1,700,00 [

Project Title: Paradise Sewer Project

CIP/DR: CIP Project No.: 9394

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 1/1/2020 Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Partially Secured Reso No. 2022-12

Project Description

Paradise Sewer Project that proposes to connect 1,483 parcels in the Sewer Service Area. 18 mile export pipeline to the City of Chico WPCP. Progressive Design Build Contract and Owner's Agent Services.

				Pro	ject	Development C	ost	s							
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	Т	Total Costs
	Facilities Replacement / Construction	(-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 601,000	\$	-	\$	601,000
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ 5,018	\$	-	\$	-	\$ -	\$ 2,000,000	\$ -	\$	-	\$	2,005,018
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,000
	Project Approval & Environmental Document	\$	7,300,438	\$ 177,178	\$	200,000	\$	200,000	\$ 100,000	\$ -	\$ -	\$	-	\$	7,977,616
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	2,000,000	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	\$	-	\$ 2,582,343	\$	5,000,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	7,582,343
	Right of Way & Utility Relocation	\$	-	\$ -			\$	2,000,000	\$ 3,000,000	\$ -	\$ -	\$	-	\$	5,000,000
	Construction Engineering	5	-	\$ -	\$	-	\$	2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 613,335	\$	-	\$	7,613,335
	Construction/ Implementation	5	-	\$ -	\$	-	\$	5,000,000	\$ 15,000,000	\$ 5,000,000	\$ 10,000,000	\$	-	\$	35,000,000
	Non-Infrastructure (Education Component)	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	7,300,438	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$ 9,000,000	\$ 11,214,335	\$	-	\$	67,879,312

				Proje	ct Dev	elopment Fur	ıding	1						
Code	Project Funding Source	Ac	tuals Prior Years	st. Actual 024/2025	20	025/2026	:	2026/2027	2027/2028	:	2028/2029	2029/2030	2030/Beyond	Total Funding
1010	General Fund	\$	9,507	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 9,50
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$	172,320	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 172,32
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2138	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2090	Other, State:	\$	800,000	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 800,00
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$	1,897,485		\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 1,897,48
2301	CDBG-DR	\$	4,421,126	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$	9,000,000	\$ 11,214,335	\$ -	\$ 65,000,0
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Unfunded			\$ <u> </u>	\$	-	\$	-	\$ -	\$	-	\$ 	\$ -	\$
	Annual	Total \$	7,300,438	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$	9,000,000	\$ 11,214,335	\$ -	\$ 67,879,31

Project Title:

Systemic Intersection Safety

Improvements

CIP/DR: CIP

Project No.: 9408

Grant No.: HSIPL 5425 (041)

Est. Start Date: 8/15/2019

Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Secured

Systemically improve (13) stop-controlled intersections at various locations town wide.

Project Description

				Proj	ect De	evelopment Co	sts							
Code	Project Phase / Type	Act	uals Prior Years	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	To	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning	\$	186,286	\$ -	\$	-	\$	-	\$ 88,714	\$ -	\$ -	\$ -	\$	275,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering	\$	10,179	\$ 2,500	\$	15,000	\$	15,000	\$ 12,307	\$ -	\$ -	\$ -	\$	54,986
	Construction/ Implementation	\$	26,175	\$ 2,600	\$	115,000	\$	115,000	\$ 107,783	\$ -	\$ -	\$ -	\$	366,558
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	_
		Annual Total \$	222,640	\$ 5,100	\$	130,000	\$	130,000	\$ 208,804	\$ -	\$ -	\$ · -	\$	696,544

Code	Project Funding Source	Ac	tuals Prior Years	st. Actual 024/2025	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2132	Federal Highway Safety Improvement Program	\$	200,376	\$ 4,590	\$ 117,000	\$	117,000	\$ 187,924	\$ -	\$ -	\$ -	\$	626,88
	Federal, FEMA Public Assistance	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	22,264	\$ 510	\$ 13,000	\$	13,000	\$ 20,880	\$ -	\$ -	\$ -	\$	69,6
	Measure "C"/"V"	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-DR	\$	-	\$ -					\$ -	\$ -	\$ -	\$	
	Utility Reimbursements	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Insurance	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Program Participant	\$		\$	\$ -	\$	-	\$ -	\$ -	\$ -		\$	
	Unfunded	\$	-	\$	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Annua	l Total \$	222,640	\$ 5,100	\$ 130,000	s	130,000	\$ 208,804	\$ _	\$ 	\$ 	s	696,€

Project Title: Go Paradise: Skyway Link Project

CIP/DR: CIP Project No.: 9424

ATPL 5425 (048) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 12/31/2028 Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

Project Description

The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.

					Proj	ect D	evelopment Co	osts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	4,60	5 \$	25,000	\$	470,395	\$	1,000,000	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates	\$	-	\$	-	\$	-	\$	1,800,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000
	Preliminary Engineering/ Planning	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$	-	\$	-	\$	1,200,000	\$ -	\$ -	\$ -	\$	-	\$	1,200,000
	Construction Engineering	\$	-	\$	-	\$	-	\$	-	\$ 1,000,000	\$ 300,000	\$ -	\$	-	\$	1,300,000
	Construction/ Implementation	\$	-	\$	-	\$	-	\$	-	\$ 5,000,000	\$ 2,700,000	\$ -	\$	-	\$	7,700,000
	Non-Infrastructure (Education Component)	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	4,60	5 \$	25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$	-	\$	13,500,000

				Projec	ct De	velopment Fun	ding								
Code	Project Funding Source		als Prior Years	st. Actual 024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2030/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2113	State Active Transportation Program	\$	4,605	\$ 25,000	\$	370,395	\$	2,000,000	\$ 3,000,000	\$ 1,304,000	\$ -	\$	-	\$	6,704,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-		\$	100,000	\$	2,000,000	\$ 3,000,000	\$ 1,696,000		\$	-	\$	6,796,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$	\$	-	\$	-	\$ -	\$	\$ -	\$	-	\$	-
_	Unfunded	\$	-	\$ -			\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Anr	ual Total \$	4,605	\$ 25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$	-	\$	13,500,00

Reso No. 2022-12

Project Title: Upper Skyway Widening

Grant No.: CDBG-DR 18DRINFRA – 18006 - 12

Est. Start Date: 7/1/2023

Project Description

CIP/DR: CIP Project No.: 9425

Est. End Date: 12/31/2028 Department(s): Public Works

Funding Status: Secured

The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Wagstaff Road to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.

				Proje	ect D	evelopment Co	sts								
Code	Project Phase / Type		s Prior ears	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	Total Costs
	Facilities Replacement / Construction	;	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	:	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	:	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	:	\$ -	\$ 210,000	\$	1,290,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates	:	\$ -	\$ -	\$	1,000,000	\$	1,000,000		\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	:	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	:	\$ -	\$ -	\$	600,000	\$	600,000		\$ -	\$ -	\$	-	\$	1,200,000
	Construction Engineering	:	\$ -	\$ -	\$	-	\$	-	\$ 1,000,000	\$ 900,000	\$ -	\$	-	\$	1,900,000
	Construction/ Implementation	:	\$ -	\$ -	\$	-	\$	-	\$ 5,000,000	\$ 4,900,000	\$ -	\$	-	\$	9,900,000
	Non-Infrastructure (Education Component)	:	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ -	\$ 210,000	\$	2,890,000	\$	1,600,000	\$ 6,000,000	\$ 5,800,000	\$ -	\$	-	\$	16,500,000

				t Develop	ment Fund	ing								
Code	Project Funding Source	Actuals Prior Years	st. Actual 2024/2025	2025/	2026	2026/2027	2027/2028	2	2028/2029	2	2029/2030	2030/Beyond	Т	otal Funding
	General Fund	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal Emergency Relief Program	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	CDBG-MIT	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Gas Tax / Streets	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
2110	Local Transportation / Transit	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Measure "C"/"V"	\$ -	\$ -	\$	- :	\$ -	\$ -	\$	-	\$	-	\$ -	\$	
	Other, Community:	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
2320	Other, Federal:	\$ -	\$ -	\$	- :	\$ -	\$ -	\$	-	\$	-	\$ -	\$	
	Other, State:	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	State Active Transportation Program	\$ -	\$ -	\$	- :	\$ -	\$ -	\$	-	\$	-	\$ -	\$	
	State Water Board Financial Assistance	\$ -	\$ -	\$	- :	\$ -	\$ -	\$	-	\$	-	\$ -	\$	
2301	CDBG-DR	\$ -	\$ 210,000	\$ 2	,890,000	\$ 1,600,000	\$ 6,000,000	\$	5,800,000	\$	-	\$ -	\$	16,500
	Utility Reimbursements	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Insurance	\$ -	\$ -	\$	- :	\$ -	\$ -	\$	-	\$	-	\$ -	\$	
	Program Participant	\$ -	\$ -	\$	- :	-	\$ -	\$	-	\$	-	\$ -	\$	
	Unfunded	\$ -	\$ -		:	-	\$ -	\$	<u> </u>	\$	-	\$ -	\$	
	Annua	l Total \$ -	\$ 210,000	\$ 2	,890,000	1,600,000	\$ 6,000,000	\$	5,800,000	\$	_	\$ -	s	16,500

Project Title: Sk

Skyway/Pentz Intersection

Improvements

CIP/DR: CIP

Project No.: 9426

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 12/31/2027

Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

Project Description

The Skyway/Pentz Intersection Improvements project will signalize the existing stop-controlled intersection of Skyway and Pentz Road. On Skyway, eastbound and westbound left-turn pockets would be constructed, and on Pentz Road, northbound and southbound right-turn pockets would be constructed.

					Proj	ect [Development Co	sts								
Code	Project Phase / Type			ls Prior ears	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Costs
	Facilities Replacement / Construction	;	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	:	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	5	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	6	-	\$ 250,000	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	350,000
	Plans, Specifications & Estimates	:	5	-	\$ -	\$	250,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	350,000
	Preliminary Engineering/ Planning	:	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	5	6	-	\$ -	\$	50,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	150,000
	Construction Engineering	5	6	-	\$ -	\$	-	\$	275,000	\$ 275,000	\$ -	\$ -	\$	-	\$	550,000
	Construction/ Implementation	:	6	-	\$ -	\$	-	\$	1,550,000	\$ 2,050,000	\$ -	\$ -	\$	-	\$	3,600,000
	Non-Infrastructure (Education Component)	:	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	5	-	\$ 250,000	\$	400,000	\$	2,025,000	\$ 2,325,000	\$ -	\$ -	\$	-	\$	5,000,000

				Projec	ct Deve	elopment Fund	ling									
Code	Project Funding Source		ls Prior ears	t. Actual 024/2025	20	025/2026	2026/202	7	2	2027/2028	2028/2029	2029/2030	2030/B	eyond	То	tal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-	\$ 250,000	\$	400,000	\$ 2,025	,000	\$	2,325,000	\$ -	\$ -	\$	-	\$	5,000,00
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Unfunded	\$	-	\$ -			\$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Annua	Total \$	-	\$ 250,000	\$	400,000	\$ 2,025	,000	\$	2,325,000	\$ -	\$ -	\$	_	\$	5,000,

Project Title: Pentz Road Widening

CIP/DR: CIP Project No.: 9427

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 12/31/2029

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description

The Pentz Road Widening project will widen Pentz Road from Skyway to Pearson Road to include a 12-foot-wide center turn lane, widened shoulders, and storm drain infastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.

				Proj	ect Deve	elopment Co	sts								
Code	Project Phase / Type	A	ctuals Prior Years	Est. Actual 2024/2025	202	25/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 400,000	\$	500,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	450,000	\$	450,000	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	500,000	\$	1,000,000	\$ 500,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 1,125,000	\$ 1,125,000	\$ 750,000	\$	-	\$	3,000,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 7,500,000	\$ 7,500,000	\$ 4,200,000	\$	-	\$	19,200,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$ 9,125,000	\$ 8,625,000	\$ 4,950,000	\$	-	\$	26,000,000

					Project	Development Fu	nding							
Code	Project Funding Source		s Prior ears	Est. A 2024	Actual //2025	2025/2026	2	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	1	otal Funding
	General Fund	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-MIT	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, United States Department of Agriculture	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Measure "C"/"V"	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2320	Other, Federal:	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, State:	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2301	CDBG-DR	\$	-	\$	400,000	1,450,000	\$	1,450,000	\$ 9,125,000	\$ 8,625,000	\$ 4,950,000	\$ -	\$	26,000,
	Utility Reimbursements	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Insurance	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Program Participant	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Unfunded	\$	-	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Annua	l Total \$	-	\$	400,000	1,450,000	\$	1,450,000	\$ 9,125,000	\$ 8,625,000	\$ 4,950,000	\$ -	\$	26,000,

Project Title: Roe Road Phase 1A

CIP/DR: CIP

Project No.: 9428

Grant No.: CDBG-DR 18DRINFRA - 18006 - 1

Est. Start Date: 7/1/2023

Est. End Date: 6/30/2031 Department(s): Public Works

Funding Status: Funded

Reso No. 2022-12

Project Description

Roe Road Phase 1A Project will construct a new roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure connecting Edgewood Lane, Sawmill Road and South Libby Road.

				Proj	ect D	evelopment Co	osts								
Code	Project Phase / Type		s Prior ears	st. Actual 024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	1	Total Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ 150,000	\$	1,350,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates		\$ -	\$ -	\$	-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ -	\$ 400,000	\$ 400,000	\$	551,600	\$	1,351,600
	Construction/ Implementation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ 5,000,000	\$ 5,000,000	\$	5,148,400	\$	15,148,400
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ -	\$ 150,000	\$	1,350,000	\$	2,000,000	\$ 2,000,000	\$ 5,400,000	\$ 5,400,000	\$	5,700,000	\$	22,000,000

Code	Project Funding Source	Actuals Prior Years	t. Actual 024/2025	2025	5/2026	2	026/2027	:	2027/2028	2	028/2029	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	CDBG-MIT	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	Other, Community:	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
2320	Other, Federal:	\$ -	\$ -	\$	-	\$	1,800,000	\$	-	\$	-	\$ -	\$ -	\$	1,800,0
	Other, State:	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
2301	CDBG-DR	\$ -	\$ 150,000	\$	1,350,000	\$	200,000	\$	2,000,000	\$	5,400,000	\$ 5,400,000	\$ 5,700,000	\$	20,200,0
	Utility Reimbursements	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	
	Insurance	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	
	Program Participant	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	
	Unfunded	\$ -	\$ _			\$	-	\$	-	\$	-	\$ -	\$ -	\$	
	Annua	l Total \$ -	\$ 150,000	\$	1,350,000	\$	2,000,000	\$	2,000,000	\$	5,400,000	\$ 5,400,000	\$ 5,700,000	S.	22,000,

Project Title: Pearson Road Hilltop Guard Rail Project

CIP/DR: CIP Project No.: 9430

Grant No.: N/A

Est. Start Date: 7/1/2023 Est. End Date: 6/30/2025 Department(s): Public Works Funding Status: Funded

Project Description

Installation of approximately 300 LF of metal beam guardrail along Pearson Road, serving westbound traffic, east of Hilltop Drive.

					Proje	ect D	evelopment Co	sts								
Code	Project Phase / Type		Act	uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	203	0/Beyond	To	tal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000

Code	Project Funding Source		ils Prior ears	st. Actual 024/2025	20	025/2026	20	026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	To	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	40,
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Unfunded	\$	-	\$ -			\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Annua	l Total \$	-	\$ 2,000	\$	38,000	\$	-	\$ _	\$ _	\$ _	\$ -	\$	40,

Project Title: Roe Road Phase 2

CIP/DR: CIP

Project No.: 9434

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 6/30/2031 Department(s): Public Works

Funding Status: Funded

Reso No. 2022-12

Project Description

Roe Road Phase 2 Project will construct 1.3 miles of new two-lane roadway and a Class I multi-use path and vegetation management. Installation of storm drain facilities, bridge over Clear Creek, and traffic signal at Clark Road/State Route 191.

				Proj	ect Developm	nt Co	sts								
Code	Project Phase / Type	,	ctuals Prior Years	Est. Actual 2024/2025	2025/202	6	2	2026/2027	2027/2028	2028/2029	2029/2030	2	2030/Beyond	1	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 150,000	\$ 1,770	,000	\$	1,230,000	\$ -	\$ -	\$ -	\$	-	\$	3,150,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	1,770,000	\$ 4,060,000		\$ -	\$	-	\$	5,830,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	1,000,000	\$ 3,788,000		\$ -	\$	-	\$	4,788,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 2,000,000	\$ 2,000,000	\$	2,572,000	\$	6,572,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 23,463,667	\$ 22,691,667	\$	22,304,666	\$	68,460,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 150,000	\$ 1,770	,000	\$	4,000,000	\$ 7,848,000	\$ 25,463,667	\$ 24,691,667	\$	24,876,666	\$	88,800,000

				Projec	t Developmen	t Fundin	ıg							
Code	Project Funding Source		ls Prior ears	t. Actual 24/2025	2025/2020	5	2026/2027	2027/2028	2	028/2029	2029/2030	2030/Beyond	т.	otal Funding
	General Fund	\$	-	\$ -	\$	- \$	-	\$ -	\$	3,800,000	\$ -	\$ -	\$	3,800,00
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
2113	Other, Federal:	\$	-	\$ 50,000	\$ 770	,000 \$	1,000,000	\$ 2,155,000	\$	9,641,667	\$ 9,691,667	\$ 9,691,666	\$	33,000,0
	Other, State:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
2301	CDBG-DR	\$	-	\$ 100,000	\$ 1,000	,000 \$	3,000,000	\$ 5,693,000	\$	12,022,000	\$ 15,000,000	\$ 15,185,000	\$	52,000,0
	Utility Reimbursements	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Insurance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Unfunded	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Annua	l Total \$	_	\$ 150,000	\$ 1,770	,000 \$	4,000,000	\$ 7,848,000	\$	25,463,667	\$ 24,691,667	\$ 24,876,666	\$	88,800,

Project Title: Fleet Shop Renovation

CIP/DR: CIP

Project No.: 9436 Grant No.:

Est. Start Date: 8/1/2025

Est. End Date: 6/30/2026

Department(s): Public Works

Funding Status: Fully Funded

Project Description

Fleet shop renovation including: installation of an engine exhaust evacuation system, new roofing, gutters and insulation, new LED lighting systems, and new cooling systems.

				Pro	oject I	Development Co	sts								
Code	Project Phase / Type		uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	203	80/Beyond	То	tal Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	400,000
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	<u> </u>
		Annual Total	\$ -	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	400,000

Code	Project Funding Source		s Prior ars	t. Actual 24/2025	2025/202	6	2026/20	027	2027/2028	2028/2029	202	29/2030	2030/B	Beyond	Tota	al Funding
	General Fund	\$	-	\$ - (\$ 142	2,000 \$;	-	\$ -	\$ -	\$	-	\$	-	\$	142,00
	Federal Congestion Mitigation Air Quality	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Federal Hazard Mitigation Grant Program	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Federal, FEMA Public Assistance	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	CDBG-MIT	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Federal, United States Department of Agriculture	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Gas Tax / Streets	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
2110	Local Transportation / Transit	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Measure "C"/"V"	\$	-	\$ - 9	\$ 258	8,000 \$;	-	\$ -	\$ -	\$	-	\$	-	\$	258
	Other, Community:	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
2320	Other, Federal:	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	Other, State:	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	State Active Transportation Program	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	State Water Board Financial Assistance	\$	-	\$ - 9	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	CDBG-DR	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Utility Reimbursements	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Insurance	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Program Participant	\$	-	\$ - 5	\$	- \$	5	-	\$ -	\$ -	\$	-	\$	-	\$	
	Unfunded	\$	-	\$ - 5	\$	- \$;	-	\$ -	\$ -	\$	-	\$	-	\$	
	Annua	l Total \$	-	\$ - 5	\$ 400	0,000 \$			\$ _	\$ -	\$		\$		s	400

Reso No. 2024-18

Project Title: Evacuation Route Permanent Changeable Message Sign Project

CIP/DR: CIP
Project No.: 9437

Grant No.: 18-MIT-RIP-23009

Est. Start Date: 7/1/2025

Est. End Date: 6/30/3027

Department(s): Public Works

Funding Status: Fully Funded

Project Description

The evacuation route permanent changeable message sign project proposes to install 6 new public facilities/improvements. The roadside message signs will be installed along key evacuation routes such as Skyway, Clark Road, and Pentz Road, and aim to enhance emergency preparedness and response capabilities in our community.

				Pro	oject l	Development Co	sts								
Code	Project Phase / Type		ls Prior ears	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	Tr	otal Costs
	Facilities Replacement / Construction	;	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	\$ -	\$ -	\$	202,950	\$	-	\$ -	\$ -	\$ -	\$	-	\$	202,950
	Plans, Specifications & Estimates	5	\$ -	\$ -	\$	405,900	\$	-	\$ -	\$ -	\$ -	\$	-	\$	405,900
	Preliminary Engineering/ Planning	9	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	5	\$ -	\$ -	\$	123,300	\$	-	\$ -	\$ -	\$ -	\$	-	\$	123,300
	Construction Engineering	5	\$ -	\$ -	\$	-	\$	608,850	\$ -	\$ -	\$ -	\$	-	\$	608,850
	Construction/ Implementation	9	\$ -	\$ -	\$	-	\$	4,059,000	\$ -	\$ -	\$ -	\$	-	\$	4,059,000
	Non-Infrastructure (Education Component)	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	A	nnual Total	\$ -	\$ -	\$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$	-	\$	5,400,000

Code	Project Funding Source	Actual Ye		t. Actual 124/2025	20	25/2026	2026/2027		2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	- 9	-	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	- 9	-	\$ -	\$ -	\$ -	\$
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	- 9	-	\$ -	\$ -	\$ -	\$
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	- 9	-	\$ -	\$ -	\$ -	\$
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	CDBG-MIT	\$	-	\$ -	\$	732,150	\$ 4,667,	350	-	\$ -	\$ -	\$ -	\$ 5,400,0
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	- 9	-	\$ -	\$ -	\$ -	\$
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Other, Community:	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Other, State:	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	CDBG-DR	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Insurance	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Program Participant	\$	-	\$ -	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$
	Unfunded	\$	-	\$ -	\$	-	\$	- 9	-	\$ -	\$ -	\$ -	\$
	Annua	l Total \$	-	\$ 	\$	732,150	\$ 4,667,	350 9	-	\$ _	\$ 	\$ -	\$ 5,400,

Project Title: Private Road Identification Project

CIP/DR: CIP
Project No.: 9438

Grant No.: 18-MIT-RIP-23009

Est. Start Date: 1/1/2025

Est. End Date: 6/30/2027

Department(s): Public Works

Funding Status: Fully Funded Reso No. 20

Project Description

The private road identification safety project allows for private roads to be standardized town wide through a new road sign that will be easily differentiated from publicly maintained roads. These private road signs that intersect with public roads will allow for daily emergency first responders to be more efficient therefore saving time, lives, and property in day to day life or in possible future disasters.

						Proj	ect De	velopment Co	sts								
Code	Project Phase / Type	•	Actuals Pric	or	Est. Actu 2024/20		2	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	30/Beyond	То	otal Costs
	Facilities Replacement / Construction	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	_
	Project Approval & Environmental Document	\$		-	\$	-	\$	39,345	\$	-	\$ -	\$ -	\$ -	\$	-	\$	39,345
	Plans, Specifications & Estimates	\$		-	\$	-	\$	78,690	\$	-	\$ -	\$ -	\$ -	\$	-	\$	78,690
	Preliminary Engineering/ Planning	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	_
	Right of Way & Utility Relocation	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	_
	Construction Engineering	\$		-	\$	-	\$	-	\$	59,018	\$ -	\$ -	\$ -	\$	-	\$	59,018
	Construction/ Implementation	\$		-	\$	-	\$	-	\$	786,900	\$ -	\$ -	\$ -	\$	-	\$	786,900
	Non-Infrastructure (Education Component)	\$		-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$		-	\$	-	\$	118,035	\$	845,918	\$ -	\$ -	\$ -	\$	-	\$	963,953

Code	Project Funding Source	Actual Ye	s Prior ars	t. Actual 24/2025	2025/2	2026	2026/2027		2027/2028	2028/2029	2029/2030	2030/Bey	ond	Tot	al Funding
	General Fund	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	CDBG-MIT	\$	-	\$ -	\$	118,035	845,91	3 \$	-	\$ -	\$ -	\$	-	\$	963,9
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
2110	Local Transportation / Transit	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Other, Community:	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
2320	Other, Federal:	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Other, State:	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	State Active Transportation Program	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	CDBG-DR	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$ -	\$	-	\$	
	Utility Reimbursements	\$	-	\$ -	\$	- 9	-	\$	-	\$ -	\$ -	\$	-	\$	
	Insurance	\$	-	\$ -	\$	- 9	-	\$	-	\$ -	\$ -	\$	-	\$	
	Program Participant	\$	-	\$ -	\$	- 9	-	\$	-	\$ -	\$ -	\$	-	\$	
	Unfunded	\$	_	\$ -	\$	- 9	-	\$	-	\$ -	\$ -	\$	-	\$	
	Annua	l Total \$	_	\$ _	\$	118,035	845,91	3 \$	_	\$ _	\$ _	\$	-	s	963,9

Project Title: Storm Drain Resiliency Project

CIP/DR: CIP

Project No.: 9439

Grant No.: 18-MIT-RIP-23009

Est. Start Date: 1/1/2025

Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Fully Funded Reso No.

Reso No. 2024-18

Project Description

SDMP Priority # 2 Project Pentz near Yorke Towne Manor SDMP Priority # 7 Project Oliver near Valley View Road

				Pro	oject I	Development C	osts								
Code	Project Phase / Type	•	Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	147,520	\$	-	\$ -	\$ -	\$ -	\$	-	\$	147,520
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	295,039	\$ -	\$ -	\$ -	\$	-	\$	295,039
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	295,039	\$ -	\$ -	\$ -	\$	-	\$	295,039
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 221,280	\$ -	\$ -	\$	-	\$	221,280
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 2,950,393	\$ -	\$ -	\$	-	\$	2,950,393
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
		Annual Total \$	-	\$ -	\$	147,520	\$	590,078	\$ 3,171,673	\$ -	\$ -	\$	-	\$	3,909,271

Code	Project Funding Source		s Prior ars	t. Actual 024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond		Total Funding
	General Fund	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$	-	\$ -	\$	\$ -	\$	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-MIT	\$	-	\$ - \$	147,520	\$ 590,078	\$ 3,171,673	\$ -	\$ -	\$ -	\$	3,909,
	Federal, United States Department of Agriculture	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Measure "C"/"V"	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
2320	Other, Federal:	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-DR	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Utility Reimbursements	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Insurance	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Unfunded	\$	-	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Annı	ıal Total \$	-	\$ - \$	147,520	\$ 590,078	\$ 3,171,673	\$ _	\$ -	\$ -	\$	3,909,

Special Purpose Funds

FY 2025-26

CALIFORNIA

INC. 1979

2030 - Building Safety & Waste Wtr Svcs

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Cou	uncil Approved
Fund: 2030 Building Safety & Waste Wtr Svcs	2024 Actual Amount	Duaget	Amount	Requested	2020 TOWIT COL	ancii Approved
Revenue						
001 - Enterprise Revenues	\$2,627,771	\$2,462,873	\$1,843,917	\$2,266,772	\$2,266,772	\$2,266,772
030 - Fines, Forfeitures and Penalties	\$26,000	\$12,000	\$66,400	\$1,200	\$1,200	\$1,200
040 - Investment Revenue	\$7,463	\$0	\$0	\$0		\$0
050 - Intergovernmental Revenues	(\$3,319)	\$0	\$0	\$0		\$0
060 - Charges for Services	\$281,444	\$265,000	\$242,747	\$238,500	\$238,500	\$238,500
070 - Other Revenues	\$33,399	\$0	\$283	\$0		\$0
080 - Other Financing Sources	(\$2,866)	\$0	\$0	\$0		\$0
Revenue Totals	\$2,969,892	\$2,739,873	\$2,153,347	\$2,506,472	\$2,506,472	\$2,506,472
Expenditures						
010 - Salaries and Wages	\$1,720,694	\$2,043,511	\$1,654,186	\$2,031,621	\$2,031,621	\$2,031,621
015 - Other Employee Costs	\$59,932	\$74,789	\$72,005	\$111,628	\$111,628	\$111,628
020 - Supplies	\$47,415	\$62,300	\$37,566	\$72,300	\$72,300	\$72,300
030 - Postage Printing and Advertising	\$718	\$4,000	\$625	\$3,500	\$3,500	\$3,500
040 - Utilities	\$57,387	\$71,080	\$57,101	\$71,080	\$71,080	\$71,080
050 - Services	\$834,664	\$726,270	\$529,314	\$658,670	\$658,670	\$658,670
060 - Employee Development	\$20,271	\$46,000	\$9,090	\$34,600	\$34,600	\$34,600
070 - Other Costs	\$3,178	\$3,800	\$1,786	\$3,400	\$3,400	\$3,400
075 - Special Costs	\$46,243	\$40,000	\$8,113	\$40,000	\$40,000	\$40,000
080 - Capital Outlay	\$15,233	\$38,000	\$3,259	\$50,000	\$50,000	\$50,000
090 - Debt Service	\$10,691	\$11,664	\$10,245	\$5,530	\$5,530	\$5,530
095 - Other Financing Uses	\$302,471	\$323,623	\$0	\$474,780	\$474,780	\$474,780
Expenditure Totals	\$3,118,898	\$3,445,037	\$2,383,292	\$3,557,109	\$3,557,109	\$3,557,109
Revenue Grand Totals:	\$2,969,892	\$2,739,873	\$2,153,347	\$2,506,472	\$2,506,472	\$2,506,472
Expenditure Grand Totals:	\$3,118,898	\$3,445,037	\$2,383,292	\$3,557,109	\$3,557,109	\$3,557,109
Net Grand Totals:	(\$149,006)	(\$705,164)	(\$229,945)	(\$1,050,637)	(\$1,050,637)	(\$1,050,637)

2070 - Animal Control

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2070 Animal Control						
Revenue						
010 - Taxes	\$115,847	\$130,000	\$0	\$130,000	\$130,000	
030 - Fines, Forfeitures and Penalties	\$3,100	\$500	\$500	\$500	\$500	
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
060 - Charges for Services	\$25,554	\$18,421	\$20,401	\$18,421	\$18,421	
070 - Other Revenues	\$21,299	\$15,000	\$10,499	\$15,000	\$15,000	
080 - Other Financing Sources	\$112,158	\$340,661	\$0	\$430,587	\$430,587	
Revenue Totals	\$277,957	\$504,582	\$31,400	\$594,508	\$594,508	
Expenditures						
010 - Salaries and Wages	\$160,836	\$313,459	\$307,691	\$356,755	\$356,755	
015 - Other Employee Costs	\$16,438	\$13,790	\$15,470	\$20,277	\$20,277	
020 - Supplies	\$18,593	\$32,675	\$18,349	\$33,125	\$33,125	
030 - Postage Printing and Advertising	\$96	\$1,400	\$9	\$1,400	\$1,400	
040 - Utilities	\$14,127	\$19,235	\$16,824	\$23,000	\$23,000	
050 - Services	\$51,353	\$42,738	\$44,435	\$44,316	\$44,316	
060 - Employee Development	\$3,493	\$9,250	\$4,225	\$14,300	\$14,300	
070 - Other Costs	\$133	\$30	\$0	\$30	\$30	
075 - Special Costs	\$1,429	\$1,250	\$545	\$1,250	\$1,250	
080 - Capital Outlay	\$3,297	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$5,056	\$70,755	\$0	\$100,055	\$100,055	
Revenue Totals:	\$277,957	\$504,582	\$31,400	\$594,508	\$594,508	
Expenditure Totals	\$274,850	\$504,582	\$407,548	\$594,508	\$594,508	
Revenue Grand Totals:	\$277,957	\$504,582	\$31,400	\$594,508	\$594,508	
Expenditure Grand Totals:	\$274,850	\$504,582	\$407,548	\$594,508	\$594,508	
Net Grand Totals:	\$3,107	\$0	(\$376,148)	\$0	\$0	17

2090 - Camp Fire 2018

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
und: 2090 Camp Fire 2018						
evenue						
50 - Intergovernmental Revenues	\$8,096,369	\$8,639,189	\$2,770,219	\$14,135,724	\$14,135,724	
70 - Other Revenues	\$2,630	\$0	\$0	\$0	\$0	
30 - Other Financing Sources	\$2,540	\$13,210	\$0	\$0	\$0	
evenue Totals	\$8,101,540	\$8,652,399	\$2,770,219	\$14,135,724	\$14,135,724	
xpenditures						
10 - Salaries and Wages	\$63,065	\$0	\$150,135	\$0	\$0	
15 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
0 - Supplies	\$2,198	\$0	\$0	\$0	\$0	
0 - Postage Printing and Advertising	\$119	\$0	\$0	\$0	\$0	
) - Utilities	\$188	\$0	\$85	\$0	\$0	
) - Services	\$6,685,244	\$8,652,399	\$5,832,794	\$14,135,724	\$14,135,724	
) - Employee Development	\$0	\$0	\$0	\$0	\$0	
) - Other Costs	(\$28)	\$0	\$0	\$0	\$0	
0 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
5 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
xpenditure Totals	\$6,750,786	\$8,652,399	\$5,983,013	\$14,135,724	\$14,135,724	
evenue Grand Totals:	\$8,101,540	\$8,652,399	\$2,770,219	\$14,135,724	\$14,135,724	
xpenditure Grand Totals:	\$6,750,786	\$8,652,399	\$5,983,013	\$14,135,724	\$14,135,724	
et Grand Totals:	\$1,350,754	\$0	(\$3,212,795)	\$0	\$0	

2110 - Transportation Fund

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2110 Transportation Fund						
Revenue						
040 - Investment Revenue	\$7	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$555,313	\$487,426	\$236,925	\$322,361	\$322,361	
070 - Other Revenues	\$13,100	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$568,420	\$487,426	\$236,925	\$322,361	\$322,361	
Expenditures						
010 - Salaries and Wages	\$42,904	\$173,424	\$32,781	\$83,154	\$83,154	
015 - Other Employee Costs	\$4	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$100	\$0	\$0	\$0	\$0	
040 - Utilities	\$183	\$0	\$392	\$0	\$0	
050 - Services	\$212,638	\$51,000	\$1,957	\$51,000	\$51,000	
070 - Other Costs	\$0	\$0	\$872	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$109,476	\$12,501	\$0	\$16,410	\$16,410	
Expenditure Totals	\$365,304	\$236,925	\$36,002	\$150,564	\$150,564	
Revenue Grand Totals:	\$568,420	\$487,426	\$236,925	\$322,361	\$322,361	
Expenditure Grand Totals:	\$365,304	\$236,925	\$36,002	\$150,564	\$150,564	
Net Grand Totals:	\$203,116	\$250,501	\$200,923	\$171,797	\$171,797	

2112 - Fed Congest Managment Air Quality (CMAQ)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2112 Fed CMAQ Congest Mgmt Air Qual						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$385,843	\$123,377	\$43,741	\$100,905	\$100,905	
070 - Other Revenues	\$596,340	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$982,183	\$123,377	\$43,741	\$100,905	\$100,905	
Expenditures						
010 - Salaries and Wages	\$30,836	\$0	\$3,313	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$125	\$0	\$15	\$0	\$0	
050 - Services	\$207,277	\$123,377	\$16,778	\$100,905	\$100,905	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$743,945	\$0	\$0	\$0	\$0	
Expenditure Totals	\$982,183	\$123,377	\$20,106	\$100,905	\$100,905	
Revenue Grand Totals:	\$982,183	\$123,377	\$43,741	\$100,905	\$100,905	
Expenditure Grand Totals:	\$982,183	\$123,377	\$20,106	\$100,905	\$100,905	
Net Grand Totals:	(\$0)	\$0	\$23,635	\$0	\$0	

2113 - Local Transportation Climate Adaptation Program (LTCAP)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2113 LTCAP						
Revenue						
050 - Intergovernmental Revenues	\$0	\$770,000	\$0	\$770,000	\$770,000	
Revenue Totals	\$0	\$770,000	\$0	\$770,000	\$770,000	
Expenditures						
010 - Salaries and Wages	\$4,313	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$28	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$770,000	\$136,107	\$770,000	\$770,000	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$4,341	\$770,000	\$136,107	\$770,000	\$770,000	
Revenue Grand Totals:	\$0	\$770,000	\$0	\$770,000	\$770,000	
Expenditure Grand Totals:	\$4,341	\$770,000	\$136,107	\$770,000	\$770,000	
Net Grand Totals:	(\$4,341)	\$0	(\$136,107)	\$0	\$0	

2120 - State Gas Tax

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2120 State Gas Tax						
Revenue						
040 - Investment Revenue	\$13,383	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$1,627,425	\$1,829,852	\$532,920	\$2,911,361	\$2,911,361	
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$74,106	\$468,088	\$60,692	\$0	\$0	
080 - Other Financing Sources	\$3,579	\$0	\$0	\$0	\$0	
Revenue Totals	\$1,718,493	\$2,297,940	\$593,612	\$2,911,361	\$2,911,361	
Expenditures						
010 - Salaries and Wages	\$864,925	\$1,401,023	\$1,078,600	\$1,829,602	\$1,829,602	
015 - Other Employee Costs	\$28,470	\$34,902	\$23,739	\$28,555	\$28,555	
020 - Supplies	\$157,407	\$155,000	\$207,817	\$179,000	\$179,000	
030 - Postage Printing and Advertising	\$107	\$0	\$348	\$0	\$0	
040 - Utilities	\$71,672	\$68,200	\$53,854	\$70,200	\$70,200	
050 - Services	\$207,778	\$138,000	\$253,137	\$286,500	\$286,500	
060 - Employee Development	\$2,111	\$7,500	\$1,924	\$7,500	\$7,500	
070 - Other Costs	\$17,190	\$1,000	\$120	\$1,000	\$1,000	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$118,586	\$150,000	\$68,803	\$50,000	\$50,000	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$250,346	\$342,315	\$0	\$459,004	\$459,004	
Expenditure Totals	\$1,718,591	\$2,297,940	\$1,688,343	\$2,911,361	\$2,911,361	
Revenue Grand Totals:	\$1,718,493	\$2,297,940	\$593,612	\$2,911,361	\$2,911,361	
Expenditure Grand Totals:	\$1,718,591	\$2,297,940	\$1,688,343	\$2,911,361	\$2,911,361	
d Totals:	(\$98)	\$0	(\$1,094,731)	\$0	\$0	184

2132 - Highway Safety Imp Program (HSIP)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2132 HSIP Highway Safety Imp Prog.						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$23,927	\$117,000	\$3,134	\$117,000	\$117,000	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$23,927	\$117,000	\$3,134	\$117,000	\$117,000	
Expenditures						
010 - Salaries and Wages	\$3,152	\$0	\$2,376	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$6	\$0	\$0	\$0	\$0	
050 - Services	\$20,768	\$117,000	\$9,061	\$117,000	\$117,000	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$1	\$0	\$0	\$0	\$0	
Expenditure Totals	\$23,927	\$117,000	\$11,437	\$117,000	\$117,000	
Revenue Grand Totals:	\$23,927	\$117,000	\$3,134	\$117,000	\$117,000	
Expenditure Grand Totals:	\$23,927	\$117,000	\$11,437	\$117,000	\$117,000	
Net Grand Totals:	(\$0)	\$0	(\$8,303)	\$0	\$0	

2133 - Active Transportation Program

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2133 Active Transportation Program						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	(\$125,356)	\$2,049,619	\$39,013	\$3,294,688	\$3,294,688	
070 - Other Revenues	(\$109,440)	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$59	\$0	\$0	\$0	\$0	
Revenue Totals	(\$234,737)	\$2,049,619	\$39,013	\$3,294,688	\$3,294,688	
Expenditures						
010 - Salaries and Wages	\$14,748	\$0	\$29,561	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$36	\$0	\$25	\$0	\$0	
050 - Services	\$34,651	\$2,049,619	\$173,157	\$3,294,688	\$3,294,688	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	(\$284,173)	\$0	\$0	\$0	\$0	
Expenditure Totals	(\$234,737)	\$2,049,619	\$202,743	\$3,294,688	\$3,294,688	
Revenue Grand Totals:	(\$234,737)	\$2,049,619	\$39,013	\$3,294,688	\$3,294,688	
Expenditure Grand Totals:	(\$234,737)	\$2,049,619	\$202,743	\$3,294,688	\$3,294,688	
Net Grand Totals:	\$0	\$0	(\$163,730)	\$0	\$0	

2136 - FEMA Grants FHMG

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 2136 FEMA Grants FHMG					
Revenue					
050 - Intergovernmental Revenues	\$511,154	\$7,343,029	\$274,780	\$10,874,661	\$10,874,661
070 - Other Revenues	\$0	\$0	\$3,285	\$0	\$0
080 - Other Financing Sources	\$3,850	\$0	\$0	\$0	\$0
Revenue Totals	\$515,004	\$7,343,029	\$278,065	\$10,874,661	\$10,874,661
Expenditures					
010 - Salaries and Wages	\$201,811	\$185,405	\$310,627	\$164,782	\$164,782
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$734	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$311,357	\$7,157,624	\$755,725	\$10,709,879	\$10,709,879
070 - Other Costs	\$1,102	\$0	\$561	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$515,004	\$7,343,029	\$1,066,913	\$10,874,661	\$10,874,661
Revenue Grand Totals:	\$515,004	\$7,343,029	\$278,065	\$10,874,661	\$10,874,661
Expenditure Grand Totals:	\$515,004	\$7,343,029	\$1,066,913	\$10,874,661	\$10,874,661
Net Grand Totals:	\$0	\$0	(\$788,848)	\$0	\$0

2139 - Federal-Aid Highway Act (FHWA)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2139 FHWA - Federal-Aid Highway Act						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$3,373,250	\$5,383,385	\$2,717,428	\$13,822,673	\$13,822,673	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$3,373,250	\$5,383,385	\$2,717,428	\$13,822,673	\$13,822,673	
Expenditures						
010 - Salaries and Wages	\$48,911	\$0	\$99,021	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$70	\$0	\$56	\$0	\$0	
050 - Services	\$3,313,382	\$5,383,385	\$3,014,573	\$13,822,673	\$13,822,673	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$10,887	\$0	\$0	\$0	\$0	
Expenditure Totals	\$3,373,250	\$5,383,385	\$3,113,649	\$13,822,673	\$13,822,673	
Revenue Grand Totals:	\$3,373,250	\$5,383,385	\$2,717,428	\$13,822,673	\$13,822,673	
Expenditure Grand Totals:	\$3,373,250	\$5,383,385	\$3,113,649	\$13,822,673	\$13,822,673	
Net Grand Totals:	(\$0)	\$0	(\$396,222)	\$0	\$0	_

2140 - Traffic Safety Fines & Fees

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2140 Traffic Safety Fines & Fees						
Revenue						
030 - Fines, Forfeitures and Penalties	\$1,709	\$2,600	\$462	\$2,600	\$2,600	
040 - Investment Revenue	\$6	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$7,300	\$0	\$0	\$0	
Revenue Totals	\$1,715	\$9,900	\$462	\$2,600	\$2,600	
Expenditures						
020 - Supplies	\$0	\$2,600	\$0	\$2,600	\$2,600	
050 - Services	\$0	\$7,300	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$3,556	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$9,900	\$3,556	\$2,600	\$2,600	
Revenue Grand Totals:	\$1,715	\$9,900	\$462	\$2,600	\$2,600	
Expenditure Grand Totals:	\$0	\$9,900	\$3,556	\$2,600	\$2,600	
Net Grand Totals:	\$1,715	\$0	(\$3,093)	\$0	\$0	

2160 - Business & Housing Services

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2160 Business & Housing Services						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
060 - Charges for Services	\$0	\$0	\$7,075	\$0	\$0	
070 - Other Revenues	\$600	\$0	\$2,300	\$0	\$0	
080 - Other Financing Sources	\$109,382	\$0	\$0	\$32,166	\$32,166	
Revenue Totals	\$109,982	\$0	\$9,375	\$32,166	\$32,166	
Expenditures						
010 - Salaries and Wages	\$34,789	\$0	\$86,790	\$19,790	\$19,790	
015 - Other Employee Costs	\$0	\$0	\$0	\$12,376	\$12,376	
020 - Supplies	\$297	\$0	\$406	\$0	\$0	
030 - Postage Printing and Advertising	\$787	\$0	\$284	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$59,944	\$0	\$114	\$0	\$0	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$100,062	\$0	\$0	\$0	\$0	
Expenditure Totals	\$195,880	\$0	\$87,595	\$32,166	\$32,166	
Revenue Grand Totals:	\$109,982	\$0	\$9,375	\$32,166	\$32,166	
Expenditure Grand Totals:	\$195,880	\$0	\$87,595	\$32,166	\$32,166	
Net Grand Totals:	(\$85,898)	\$0	(\$78,220)	\$0	\$0	

2162 - BHS Home Loan Fund

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2162 BHS Home Loan Fund						
Revenue						
040 - Investment Revenue	\$4,209	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$187,818	\$791,461	\$98,891	\$120,000	\$120,000	
080 - Other Financing Sources	(\$29,673)	\$0	\$0	\$0	\$0	
Revenue Totals	\$162,353	\$791,461	\$98,891	\$120,000	\$120,000	
Expenditures						
010 - Salaries and Wages	\$17,586	\$41,694	\$10,530	\$52,734	\$52,734	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$100	\$0	\$50	\$0	
050 - Services	\$1,387	\$11,610	\$3,180	\$22,150	\$22,150	
075 - Special Costs	\$0	\$720,000	\$193,509	\$1,641,156	\$1,641,156	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$18,057	\$0	\$17,520	\$17,520	
Expenditure Totals	\$18,973	\$791,461	\$207,219	\$1,733,610	\$1,733,610	
Revenue Grand Totals:	\$162,353	\$791,461	\$98,891	\$120,000	\$120,000	
Expenditure Grand Totals:	\$18,973	\$791,461	\$207,219	\$1,733,610	\$1,733,610	
Net Grand Totals:	\$143,381	\$0	(\$108,328)	(\$1,613,610)	(\$1,613,610)	

2163 - BHS CAL-HOME Loan Fund

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2163 BHS CAL-HOME Loan Fund						
Revenue						
040 - Investment Revenue	\$2,884	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$544,991	\$660,020	\$196,795	\$604,932	\$604,932	
080 - Other Financing Sources	(\$73,802)	\$0	\$0	\$0	\$0	
Revenue Totals	\$474,073	\$660,020	\$196,795	\$604,932	\$604,932	
Expenditures						
010 - Salaries and Wages	\$2,052	\$34,113	\$10,494	\$28,548	\$28,548	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$753	\$10,860	\$6,035	\$16,900	\$16,900	
075 - Special Costs	\$160,975	\$600,000	\$134,364	\$550,000	\$550,000	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$15,047	\$0	\$9,484	\$9,484	
Expenditure Totals	\$163,779	\$660,020	\$150,893	\$604,932	\$604,932	
Revenue Grand Totals:	\$474,073	\$660,020	\$196,795	\$604,932	\$604,932	
Expenditure Grand Totals:	\$163,779	\$660,020	\$150,893	\$604,932	\$604,932	
Net Grand Totals:	\$310,293	\$0	\$45,902	\$0	\$0	

2204 - State Supplemental Law Enforcement Services (SLESF) Grant

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2204 State SLESF Grant					•	
Revenue						
040 - Investment Revenue	\$84	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$188,395	\$176,389	\$195,822	\$215,344	\$215,344	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$188,478	\$176,389	\$195,822	\$215,344	\$215,344	
Expenditures						
010 - Salaries and Wages	\$188,478	\$176,389	\$0	\$215,344	\$215,344	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$188,478	\$176,389	\$0	\$215,344	\$215,344	
Revenue Grand Totals:	\$188,478	\$176,389	\$195,822	\$215,344	\$215,344	
Expenditure Grand Totals:	\$188,478	\$176,389	\$0	\$215,344	\$215,344	
Net Grand Totals:	\$0	\$0	\$195,822	\$0	\$0	

2213 - PUSD School Resource Officer HS

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2213 PUSD School Resource Officer HS						
Revenue						
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$76,231	\$76,231	
Revenue Totals	\$0	\$0	\$0	\$76,231	\$76,231	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$81	\$76,231	\$76,231	
015 - Other Employee Costs	\$0	\$0	\$723	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$805	\$76,231	\$76,231	
Revenue Grand Totals:	\$0	\$0	\$0	\$76,231	\$76,231	
Expenditure Grand Totals:	\$0	\$0	\$805	\$76,231	\$76,231	
Net Grand Totals:	\$0	\$0	(\$805)	\$0	\$0	

2215 - Abandoned Vehicle Abatement (AVA)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2215 AVA Abandoned Vehicle Abatement	Amount	Daagot	7 in Gain	rtoquoticu	Approved	
Revenue						
040 - Investment Revenue	\$191	\$0	\$33	\$0	\$0	
050 - Intergovernmental Revenues	\$9,689	\$1,000	\$8,459	\$11,620	\$11,620	
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$9,881	\$1,000	\$8,492	\$11,620	\$11,620	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$69	\$500	\$0	\$500	\$500	
030 - Postage Printing and Advertising	\$162	\$1,000	\$0	\$1,000	\$1,000	
040 - Utilities	\$80	\$120	\$0	\$120	\$120	
050 - Services	\$500	\$10,000	\$3,588	\$10,000	\$10,000	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$10,000	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$811	\$21,620	\$3,588	\$11,620	\$11,620	
Revenue Grand Totals:	\$9,881	\$1,000	\$8,492	\$11,620	\$11,620	
Expenditure Grand Totals:	\$811	\$21,620	\$3,588	\$11,620	\$11,620	
Net Grand Totals:	\$9,070	(\$20,620)	\$4,904	\$0	\$0	

2297 - Grants Miscellaneous State

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2297 Grants Miscellaneous State						
Revenue						
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$0	\$0	\$0	\$0	\$0	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$2,440	\$0	\$2,775	\$2,775	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$2,440	\$0	\$2,775	\$2,775	
Revenue Grand Totals:	\$0	\$0	\$0	\$0	\$0	
Expenditure Grand Totals:	\$0	\$2,440	\$0	\$2,775	\$2,775	
Net Grand Totals:	\$0	(\$2,440)	\$0	(\$2,775)	(\$2,775)	

2298 - Grants Miscellaneous Federal

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2298 Grants Miscellaneous Federal						-
Revenue						
050 - Intergovernmental Revenues	\$0	\$58,036	\$41,808	\$200,000	\$200,000	
Revenue Totals	\$0	\$58,036	\$41,808	\$200,000	\$200,000	
Expenditures						
010 - Salaries and Wages	\$0	\$57,969	\$62,448	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$67	\$66	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$200,000	\$200,000	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$58,036	\$62,514	\$200,000	\$200,000	
Revenue Grand Totals:	\$0	\$58,036	\$41,808	\$200,000	\$200,000	
Expenditure Grand Totals:	\$0	\$58,036	\$62,514	\$200,000	\$200,000	
Net Grand Totals:	\$0	\$0	(\$20,706)	\$0	\$0	

2299 - Grants Miscellaneous One Time

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2299 Grants Miscellaneous One Time						
Revenue						
040 - Investment Revenue	\$540	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$216,889	\$0	\$87,180	\$200,000	\$200,000	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$217,429	\$0	\$87,180	\$200,000	\$200,000	
Expenditures						
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$170,560	\$0	\$0	
050 - Services	(\$2,423)	\$0	\$85,244	\$0	\$0	
070 - Other Costs	\$189,851	\$0	(\$1,700)	\$200,000	\$200,000	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$30,000	\$0	\$0	\$0	\$0	
Expenditure Totals	\$217,429	\$0	\$254,104	\$200,000	\$200,000	
Revenue Grand Totals:	\$217,429	\$0	\$87,180	\$200,000	\$200,000	
Expenditure Grand Totals:	\$217,429	\$0	\$254,104	\$200,000	\$200,000	
Net Grand Totals:	\$0	\$0	(\$166,923)	\$0	\$0	

2300 - BHS Community Development Block Grant (CDBG) 2019 COVID Response

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2300 BHS CDBG 2019 COVID Response						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$4,728	\$194,860	\$5,895	\$135,112	\$135,112	
Revenue Totals	\$4,728	\$194,860	\$5,895	\$135,112	\$135,112	
Expenditures						
010 - Salaries and Wages	\$1,789	\$0	\$2,324	\$12,094	\$12,094	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$365	\$0	\$0	
050 - Services	\$339	\$4,860	\$243	\$1,800	\$1,800	
075 - Special Costs	\$2,600	\$190,000	\$78,159	\$117,200	\$117,200	
095 - Other Financing Uses	\$0	\$0	\$0	\$4,018	\$4,018	
Expenditure Totals	\$4,728	\$194,860	\$81,091	\$135,112	\$135,112	
Revenue Grand Totals:	\$4,728	\$194,860	\$5,895	\$135,112	\$135,112	
Expenditure Grand Totals:	\$4,728	\$194,860	\$81,091	\$135,112	\$135,112	
Net Grand Totals:	\$0	\$0	(\$75,197)	\$0	\$0	

2301 - CDBG-DR

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2301 CDBG-DR	7			·	7.66.000	
Revenue						
040 - Investment Revenue	\$0	\$0	\$160,485	\$0	\$0	
050 - Intergovernmental Revenues	\$20,179,903	\$60,070,597	\$20,725,415	\$51,150,610	\$51,150,610	
070 - Other Revenues	\$0	\$0	\$625	\$0	\$0	
080 - Other Financing Sources	\$193	\$0	\$0	\$0	\$0	
Revenue Totals	\$20,180,097	\$60,070,597	\$20,886,525	\$51,150,610	\$51,150,610	
Expenditures						
010 - Salaries and Wages	\$418,057	\$60,848	\$407,411	\$247,202	\$247,202	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$1,300	\$0	\$4,300	\$4,300	
030 - Postage Printing and Advertising	\$851	\$0	\$0	\$0	\$0	
040 - Utilities	\$527	\$19	\$249	\$0	\$0	
050 - Services	\$5,893,162	\$30,497,699	\$6,259,830	\$20,810,990	\$20,810,990	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$80	\$0	\$0	
075 - Special Costs	\$11,553,410	\$29,506,731	\$13,319,261	\$30,061,325	\$30,061,325	
080 - Capital Outlay	\$0	\$4,000	\$0	\$0	\$0	
095 - Other Financing Uses	(\$11,714)	\$0	(\$1,606)	\$26,793	\$26,793	
Expenditure Totals	\$17,854,294	\$60,070,597	\$19,985,225	\$51,150,610	\$51,150,610	
Revenue Grand Totals:	\$20,180,097	\$60,070,597	\$20,886,525	\$51,150,610	\$51,150,610	
Expenditure Grand Totals:				\$51,150,610		
	\$17,854,294	\$60,070,597	\$19,985,225	φ51,150,610	\$51,150,610	

2320 - BHS 2020 BHS Community Development Block Grant (CDBG)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2320 BHS 2020 CDBG Com Dev Block Grnt						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$94	\$17,580	\$779	\$11,575	\$11,575	
070 - Other Revenues	\$0	\$4,514	\$0	\$0	\$0	
Revenue Totals	\$94	\$22,094	\$779	\$11,575	\$11,575	
Expenditures						
010 - Salaries and Wages	\$94	\$7,580	\$43	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$10,000	\$0	\$11,575	\$11,575	
095 - Other Financing Uses	\$0	\$4,514	\$0	\$0	\$0	
Expenditure Totals	\$94	\$22,094	\$43	\$11,575	\$11,575	
Revenue Grand Totals:	\$94	\$22,094	\$779	\$11,575	\$11,575	
Expenditure Grand Totals:	\$94	\$22,094	\$43	\$11,575	\$11,575	
Net Grand Totals:	\$0	\$0	\$736	\$0	\$0	

2322 - BHS 2022 Community Development Block Grant (CDBG)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2322 BHS 2022 CDBG Com Dev Block Grnt						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$12,899	\$0	\$13,282	\$13,282	
Revenue Totals	\$0	\$12,899	\$0	\$13,282	\$13,282	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$13,282	\$13,282	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$0	\$13,282	\$13,282	
Revenue Grand Totals:	\$0	\$12,899	\$0	\$13,282	\$13,282	
Expenditure Grand Totals:	\$0	\$0	\$0	\$13,282	\$13,282	
Net Grand Totals:	\$0	\$12,899	\$0	\$0	\$0	

2323 - BHS 2023 Community Development Block Grant (CDBG)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2323 BHS 2023 CDBG Comm Dev Block Grn				•	• • • • • • • • • • • • • • • • • • • •	
Revenue						
010 - Taxes	\$0	\$0	\$0	\$0	\$0	
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$40,633	\$65,000	\$0	\$65,449	\$65,449	
070 - Other Revenues	\$0	\$49,455	\$0	\$0	\$0	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$40,633	\$114,455	\$0	\$65,449	\$65,449	
Expenditures						
010 - Salaries and Wages	\$25,633	\$37,903	\$1,960	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$0	\$0	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$15,000	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$60,000	\$0	\$65,449	\$65,449	
095 - Other Financing Uses	\$0	\$16,552	\$0	\$0	\$0	
Expenditure Totals	\$40,633	\$114,455	\$1,960	\$65,449	\$65,449	
Revenue Grand Totals:	\$40,633	\$114,455	\$0	\$65,449	\$65,449	
Expenditure Grand Totals:	\$40,633	\$114,455	\$1,960	\$65,449	\$65,449	
Net Grand Totals:	\$0	\$0	(\$1,960)	\$0	\$0	

2324 - BHS 2024 Community Development Block Grant (CDBG)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2324 BHS 2024 CDBG Comm Dev Block Grn						
Revenue						
050 - Intergovernmental Revenues	\$0	\$100,691	\$0	\$36,150	\$36,150	
070 - Other Revenues	\$0	\$24,233	\$0	\$0	\$0	
Revenue Totals	\$0	\$124,924	\$0	\$36,150	\$36,150	
Expenditures						
010 - Salaries and Wages	\$0	\$11,371	\$6,553	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$700	\$120	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$0	\$0	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$75,553	\$9,281	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$36,150	\$36,150	
095 - Other Financing Uses	\$0	\$6,019	\$0	\$0	\$0	
Expenditure Totals	\$0	\$93,643	\$15,954	\$36,150	\$36,150	
Revenue Grand Totals:	\$0	\$124,924	\$0	\$36,150	\$36,150	
Expenditure Grand Totals:	\$0	\$93,643	\$15,954	\$36,150	\$36,150	
Net Grand Totals:	\$0	\$31,281	(\$15,954)	\$0	\$0	

2325 - BHS 2025 Community Development Block Grant (CDBG)

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2325 BHS 2025 CDBG Comm Dev Block Grn						
Revenue						
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$47,000	\$47,000	
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$0	\$0	\$0	\$47,000	\$47,000	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$47,000	\$47,000	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$0	\$47,000	\$47,000	
Revenue Grand Totals:	\$0	\$0	\$0	\$47,000	\$47,000	
Expenditure Grand Totals:	\$0	\$0	\$0	\$47,000	\$47,000	
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0	

2420 - BHS 2020 CalHome

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2420 BHS 2020 CalHome DA Grant						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$6,541,620	\$4,231,521	\$1,563,839	\$4,587,978	\$4,587,978	
070 - Other Revenues	\$0	\$82,764	\$0	\$0	\$0	
Revenue Totals	\$6,541,620	\$4,314,285	\$1,563,839	\$4,587,978	\$4,587,978	
Expenditures						
010 - Salaries and Wages	\$220,010	\$197,101	\$126,530	\$119,556	\$119,556	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$115	\$300	\$367	\$5,000	\$5,000	
030 - Postage Printing and Advertising	\$0	\$350	\$0	\$650	\$650	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$4,525	\$33,770	\$36,028	\$23,050	\$23,050	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$3,692,439	\$4,000,000	\$3,783,828	\$4,400,000	\$4,400,000	
095 - Other Financing Uses	\$0	\$82,764	\$0	\$39,722	\$39,722	
Expenditure Totals	\$3,917,089	\$4,314,285	\$3,946,751	\$4,587,978	\$4,587,978	
Revenue Grand Totals:	\$6,541,620	\$4,314,285	\$1,563,839	\$4,587,978	\$4,587,978	
Expenditure Grand Totals:	\$3,917,089	\$4,314,285	\$3,946,751	\$4,587,978	\$4,587,978	
Net Grand Totals:	\$2,624,532	\$0	(\$2,382,912)	\$0	\$0	
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2540 - Impact Fees Police Facilities

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2540 Impact Fees Police Facilities						
Revenue						
020 - Licenses and Permits	\$1,097	\$2,300	\$1,532	\$2,300	\$2,300	
040 - Investment Revenue	\$50	\$50	\$0	\$0	\$0	
Revenue Totals	\$1,148	\$2,350	\$1,532	\$2,300	\$2,300	
Expenditures						
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	
Revenue Grand Totals:	\$1,148	\$2,350	\$1,532	\$2,300	\$2,300	
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0	
Net Grand Totals:	\$1,148	\$2,350	\$1,532	\$2,300	\$2,300	

2550 - Impact Fees Fire Facilities

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2550 Impact Fees Fire Facilities						
Revenue						
020 - Licenses and Permits	\$916	\$1,500	\$1,273	\$15,000	\$15,000	
040 - Investment Revenue	\$71	\$0	\$0	\$0	\$0	
Revenue Totals	\$987	\$1,500	\$1,273	\$15,000	\$15,000	
Expenditures						
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	
Revenue Grand Totals:	\$987	\$1,500	\$1,273	\$15,000	\$15,000	
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0	
Net Grand Totals:	\$987	\$1,500	\$1,273	\$15,000	\$15,000	

2551 - Impact Fees - Drainage

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2551 Impact Fees - Drainage						
Revenue						
020 - Licenses and Permits	\$62,325	\$15,000	\$25,121	\$25,000	\$25,000	
040 - Investment Revenue	\$885	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$63,209	\$15,000	\$25,121	\$25,000	\$25,000	
Expenditures						
040 - Utilities	\$168	\$0	\$0	\$0	\$0	
050 - Services	\$54,058	\$77,500	\$153	\$232,562	\$232,562	
070 - Other Costs	\$110,119	\$200,000	\$3,136	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$164,345	\$277,500	\$3,289	\$232,562	\$232,562	
Revenue Grand Totals:	\$63,209	\$15,000	\$25,121	\$25,000	\$25,000	
Expenditure Grand Totals:	\$164,345	\$277,500	\$3,289	\$232,562	\$232,562	
Net Grand Totals:	(\$101,136)	(\$262,500)	\$21,832	(\$207,562)	(\$207,562)	

2721 - PLHA - Perm Local Housing Alloc

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2721 PLHA - Perm Local Housing Alloc						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$279,894	\$170,000	\$78,884	\$256,085	\$256,085	
Revenue Totals	\$279,894	\$170,000	\$78,884	\$256,085	\$256,085	
Expenditures						
010 - Salaries and Wages	\$4,738	\$0	\$4,470	\$3,052	\$3,052	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$200,156	\$0	\$90	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$75,000	\$170,000	\$0	\$252,020	\$252,020	
095 - Other Financing Uses	\$0	\$0	\$0	\$1,013	\$1,013	
Expenditure Totals	\$279,894	\$170,000	\$4,560	\$256,085	\$256,085	
Revenue Grand Totals:	\$279,894	\$170,000	\$78,884	\$256,085	\$256,085	
Expenditure Grand Totals:	\$279,894	\$170,000	\$4,560	\$256,085	\$256,085	
Net Grand Totals:	\$0	\$0	\$74,325	\$0	\$0	

2923 - TOP Housing Revolving Loans

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2923 TOP Housing Revolving Loans						
Revenue						
040 - Investment Revenue	\$249	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$29,623	\$0	\$0	\$25,000	\$25,000	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$29,872	\$0	\$0	\$25,000	\$25,000	
Expenditures						
010 - Salaries and Wages	\$2,170	\$0	\$426	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$162	\$0	\$485	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$42,374	\$29,623	\$35,368	\$25,000	\$25,000	
Expenditure Totals	\$44,707	\$29,623	\$36,279	\$25,000	\$25,000	
Revenue Grand Totals:	\$29,872	\$0	\$0	\$25,000	\$25,000	
Expenditure Grand Totals:	\$44,707	\$29,623	\$36,279	\$25,000	\$25,000	
Net Grand Totals:	(\$14,835)	(\$29,623)	(\$36,279)	\$0	\$0	

5900 - Transit Fund

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 5900 Transit Fund	Amount	Buaget	Amount	Requested	Approved	
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$1,272	\$1,000	\$1,087	\$1,000	\$1,000	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$1,272	\$1,000	\$1,087	\$1,000	\$1,000	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
040 - Utilities	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$0	\$0	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$1,272	\$1,000	\$1,069	\$1,000	\$1,000	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$1,272	\$1,000	\$1,069	\$1,000	\$1,000	
Revenue Grand Totals:	\$1,272	\$1,000	\$1,087	\$1,000	\$1,000	
Expenditure Grand Totals:	\$1,272	\$1,000	\$1,069	\$1,000	\$1,000	
Net Grand Totals:	\$0	\$0	\$18	\$0	\$0	

7611 - GA SB Retiree Medical Trust

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7611 GASB 45 Retiree Medical Trust						
Revenue						
040 - Investment Revenue	\$36,116	\$0	\$13,539	\$14,000	\$14,000	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$36,116	\$0	\$13,539	\$14,000	\$14,000	
Expenditures						
070 - Other Costs	\$6,512	\$0	\$319	\$6,000	\$6,000	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$6,512	\$0	\$319	\$6,000	\$6,000	
Revenue Grand Totals:	\$36,116	\$0	\$13,539	\$14,000	\$14,000	
Expenditure Grand Totals:	\$6,512	\$0	\$319	\$6,000	\$6,000	
Net Grand Totals:	\$29,604	\$0	\$13,220	\$8,000	\$8,000	

7615 - Asset Replacement and Repairs

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7615 Asset Replacement and Repairs						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$21,811	\$0	\$10,861	\$14,000	\$14,000	
Revenue Totals	\$21,811	\$0	\$10,861	\$14,000	\$14,000	
Expenditures						
020 - Supplies	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	
Revenue Grand Totals:	\$21,811	\$0	\$10,861	\$14,000	\$14,000	
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0	
Net Grand Totals:	\$21,811	\$0	\$10,861	\$14,000	\$14,000	

7624 - SMIP Strong Motion Impl Prog

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7624 SMIP Strong Motion Impl Prog						
Revenue						
001 - Enterprise Revenues	\$6,912	\$2,000	\$2,202	\$1,800	\$1,800	
040 - Investment Revenue	\$30	\$0	\$0	\$0	\$0	
Revenue Totals	\$6,942	\$2,000	\$2,202	\$1,800	\$1,800	
Expenditures						
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$0	\$0	\$0	\$0	
Revenue Grand Totals:	\$6,942	\$2,000	\$2,202	\$1,800	\$1,800	
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0	
Net Grand Totals:	\$6,942	\$2,000	\$2,202	\$1,800	\$1,800	

7626 - Traffic Safety Impound Fund

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7626 Traffic Safety Impound Fund						
Revenue						
040 - Investment Revenue	\$113	\$0	\$0	\$0	\$0	
060 - Charges for Services	\$10,606	\$6,200	\$7,553	\$7,300	\$7,300	
Revenue Totals	\$10,720	\$6,200	\$7,553	\$7,300	\$7,300	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$4,731	\$6,200	\$12,237	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$7,300	\$0	\$7,300	\$7,300	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$7,636	\$11,444	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$4,731	\$21,136	\$23,682	\$7,300	\$7,300	
Revenue Grand Totals:	\$10,720	\$6,200	\$7,553	\$7,300	\$7,300	
Expenditure Grand Totals:	\$4,731	\$21,136	\$23,682	\$7,300	\$7,300	
Net Grand Totals:	\$5,989	(\$14,936)	(\$16,129)	\$0	\$0	

7627 - Tech Equip Replacement/Update

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7627 Tech Equip Replacement/Update						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
060 - Charges for Services	\$313,190	\$280,000	\$275,901	\$280,000	\$280,000	
Revenue Totals	\$313,190	\$280,000	\$275,901	\$280,000	\$280,000	
Expenditures						
010 - Salaries and Wages	\$224,000	\$224,000	\$0	\$224,000	\$224,000	
050 - Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$51,400	\$0	\$51,400	\$51,400	
Expenditure Totals	\$224,000	\$275,400	\$0	\$275,400	\$275,400	
Revenue Grand Totals:	\$313,190	\$280,000	\$275,901	\$280,000	\$280,000	
Expenditure Grand Totals:	\$224,000	\$275,400	\$0	\$275,400	\$275,400	
Net Grand Totals:	\$89,190	\$4,600	\$275,901	\$4,600	\$4,600	

7628 - General Plan Update

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7628 General Plan Update						
Revenue						
040 - Investment Revenue	\$3,652	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0	
060 - Charges for Services	\$257,213	\$250,000	\$211,374	\$230,000	\$230,000	
Revenue Totals	\$260,865	\$250,000	\$211,374	\$230,000	\$230,000	
Expenditures						
050 - Services	\$6,745	\$800,000	\$0	\$600,000	\$600,000	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$6,745	\$800,000	\$0	\$600,000	\$600,000	
Revenue Grand Totals:	\$260,865	\$250,000	\$211,374	\$230,000	\$230,000	
Expenditure Grand Totals:	\$6,745	\$800,000	\$0	\$600,000	\$600,000	
Net Grand Totals:	\$254,120	(\$550,000)	\$211,374	(\$370,000)	(\$370,000)	

7629 - Hydrant Maintenance Fund

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7629 Hydrant Maintenance Fund						
Revenue						
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$32,431	\$0	\$0	\$37,264	\$37,264	
Revenue Totals	\$32,431	\$0	\$0	\$37,264	\$37,264	
Expenditures						
010 - Salaries and Wages	\$31,394	\$0	\$18,983	\$37,264	\$37,264	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$0	\$0	\$375	\$0	\$0	
040 - Utilities	\$0	\$0	\$175	\$0	\$0	
050 - Services	\$1,036	\$0	\$854	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$32,431	\$0	\$20,387	\$37,264	\$37,264	
Revenue Grand Totals:	\$32,431	\$0	\$0	\$37,264	\$37,264	
Expenditure Grand Totals:	\$32,431	\$0	\$20,387	\$37,264	\$37,264	
Net Grand Totals:	\$0	\$0	(\$20,387)	\$0	\$0	_

7640 - Disability Access and Education

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7640 Disability Access and Education						
Revenue						
040 - Investment Revenue	\$9	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$1,880	\$1,400	\$1,228	\$1,400	\$1,400	
Revenue Totals	\$1,889	\$1,400	\$1,228	\$1,400	\$1,400	
Expenditures						
050 - Services	\$0	\$0	\$0	\$0	\$0	
060 - Employee Development	\$0	\$0	\$4,617	\$1,400	\$1,400	
070 - Other Costs	\$213	\$1,400	\$76	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$213	\$1,400	\$4,693	\$1,400	\$1,400	
Revenue Grand Totals:	\$1,889	\$1,400	\$1,228	\$1,400	\$1,400	
Expenditure Grand Totals:	\$213	\$1,400	\$4,693	\$1,400	\$1,400	
Net Grand Totals:	\$1,676	\$0	(\$3,465)	\$0	\$0	

7805 - VIPS Volunteers in Police Service

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7805 VIPS Volunteers in Police Servic						
Revenue						
040 - Investment Revenue	\$17	\$0	\$0	\$0	\$0	
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$16,950	\$800	\$1,075	\$800	\$800	
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0	
Revenue Totals	\$16,967	\$800	\$1,075	\$800	\$800	
Expenditures						
020 - Supplies	\$1,649	\$500	\$785	\$500	\$500	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$0	\$0	\$0	\$0	\$0	
060 - Employee Development	\$0	\$300	\$0	\$300	\$300	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$15,000	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$16,649	\$800	\$785	\$800	\$800	
Revenue Grand Totals:	\$16,967	\$800	\$1,075	\$800	\$800	
Expenditure Grand Totals:	\$16,649	\$800	\$785	\$800	\$800	
Net Grand Totals:	\$318	\$0	\$290	\$0	\$0	

7808 - Canine Protection Unit Donations

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7808 Canine Protection Unit Donations						
Revenue						
040 - Investment Revenue	\$27	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$5,692	\$1,000	\$18,399	\$1,000	\$1,000	
Revenue Totals	\$5,718	\$1,000	\$18,399	\$1,000	\$1,000	
Expenditures						
020 - Supplies	\$3,372	\$1,000	\$4,454	\$1,000	\$1,000	
050 - Services	\$0	\$0	\$0	\$0	\$0	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$3,372	\$1,000	\$4,454	\$1,000	\$1,000	
Revenue Grand Totals:	\$5,718	\$1,000	\$18,399	\$1,000	\$1,000	
Expenditure Grand Totals:	\$3,372	\$1,000	\$4,454	\$1,000	\$1,000	
Net Grand Totals:	\$2,346	\$0	\$13,945	\$0	\$0	

7811 - Animal Control Misc Donations

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7811 Animal Control Misc Donations						
Revenue						
040 - Investment Revenue	\$98	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$5,428	\$1,000	\$11,317	\$1,000	\$1,000	
Revenue Totals	\$5,526	\$1,000	\$11,317	\$1,000	\$1,000	
Expenditures						
020 - Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000	
050 - Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	\$0	\$0	\$0	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$0	\$1,000	\$0	\$1,000	\$1,000	
Revenue Grand Totals:	\$5,526	\$1,000	\$11,317	\$1,000	\$1,000	
Expenditure Grand Totals:	\$0	\$1,000	\$0	\$1,000	\$1,000	
Net Grand Totals:	\$5,526	\$0	\$11,317	\$0	\$0	

Successor Agency

FY 2025-26

CALIFORNIA

INC. 1979

7650 - TOP as Successor RDA

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7650 TOP as Successor RDA						
Revenue 010 - Taxes	\$201,239	\$130,000	\$120,803	\$200,000	\$200,000	
	, ,					
040 - Investment Revenue	\$4,384	\$0	\$3,861	\$0	\$0	
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$23,240	\$0	\$0	\$0	\$0	
Revenue Totals	\$228,863	\$130,000	\$124,663	\$200,000	\$200,000	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$16,870	\$0	\$11,154	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$113,800	\$222,736	\$200,000	\$200,000	
095 - Other Financing Uses	\$0	\$16,200	\$0	\$0	\$0	
Expenditure Totals	\$16,870	\$130,000	\$233,890	\$200,000	\$200,000	
Revenue Grand Totals:	\$228,863	\$130,000	\$124,663	\$200,000	\$200,000	
Expenditure Grand Totals:	\$16,870	\$130,000	\$233,890	\$200,000	\$200,000	
Net Grand Totals:	\$211,993	\$0	-\$109,227	\$0	\$0	
	. , , , , , , , , , , , , , , , , , , ,				•	

TO	WN OF PARADISE	Bud	get Work	sheet Rep	ort
G/L Account Nu	mber Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 7650 - TOP as Successor RDA REVENUES Department: 60 - RDA					
Program: 4975 - Successor F	RDANH Operations				
7650.60.4975.3110.350	Property Tax Redevelopment Trust Receipts	\$201,239	\$130,000	\$120,803	\$200,000
7650.60.4975.3610.100	Interest Revenue Investments Investments	\$4,384	\$0	\$3,861	\$0
7650.60.4975.3910.924	Transfers In From RDA Obligation Retirement	\$23,240	\$0	\$0	\$0
	Program Total: 4975 - Successor RDANH Operations	\$228,863	\$130,000	\$124,663	\$200,000
	Department Total: 60 - RDA	\$228,863	\$130,000	\$124,663	\$200,000
	REVENUES Total	\$228,863	\$130,000	\$124,663	\$200,000
EXPENSES Department: 60 - RDA Program: 4975 - Successor F	RDANH Operations				
7650.60.4975.5213.100	Services, Professional and Contract Services Gene	eral \$16,870	\$0	\$11,154	\$0
7650.60.4975.5500	Bond Payments - Fiscal Agent	\$0	\$0	\$2,500	\$2,500
7650.60.4975.5501	Debt Service Payment - Principal	\$0	\$0	\$196,826	\$176,507
7650.60.4975.5502	Debt Service Payment - Interest	\$0	\$113,800	\$23,410	\$20,993
7650.60.4975.5910.010	Transfers Out To General Fund	\$0	\$16,200	\$0	\$0
	Program Total: 4975 - Successor RDANH Operations	\$16,870	\$130,000	\$233,890	\$200,000
	Department Total: 60 - RDA	\$16,870	\$130,000	\$233,890	\$200,000
	EXPENSES Total	\$16,870 	\$130,000	\$233,890	\$200,000
	Fund REVENUE Total: 7650 - TOP as Successor RDA	\$228,863	\$130,000	\$124,663	\$200,000
	Fund EXPENSE Total: 7650 - TOP as Successor RDA	410/0.0	\$130,000	\$233,890	\$200,000
	Fund Total: 7650 - TOP as Successor RDA	\$211,993	\$0	-\$109,227	\$0

Resolutions

FY 2025-26

CALIFORNIA

INC. 1979

TOWN OF PARADISE RESOLUTION NO. 2025-____

A Resolution of the Town Council of the Town of Paradise Adopting the Final Budget for the Town of Paradise Including all Attachments, Appendices, and other related Documents for the 2025-2026 Fiscal Year ending June 30, 2025.

WHEREAS, the Town council has reviewed the proposed preliminary 2025-2026 budget that was presented during a budget meeting on June 25, 2025.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council after this review has determined the following budget appropriations and operating transfers for the fiscal Year 2025-2026.

PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2026.

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
GOVER	NMENTAL FUNDS			
1010 1010 7700 7701 7702 GENER	General Fund without Measure "V" Measure "V" Paradise Recovery & Operations Fund Recovery Projects Fund Paradise Recovery and Operations Emergency Reserve Fund AL FUND	23,889,199 724,041 - 142,000 - 24,755,240	13,526,748 - (13,989,501) - - (462,753)	1,200,199 - - - - - 1,200,199
	L REVENUE FUNDS	_ 1,	(112,111)	1,200,000
SPECIA	L REVENUE FUNDS			
Adminis 7627	tration Tech Equipment Replacement Fund	224,000	-	(51,400)
Total Sp	pecial Revenue Administration Funds	224,000	-	(51,400)

		Fiscal Year	Operating	Operating
Fund	Description	Appropriations	Transfer IN	Transfer OUT
Busines	s and Housing Services			
2160	BHS - Economic Development	32,166	32,166	
2162	BHS - HOME Loan Fund	1,716,090	-	(17,520)
2163	BHS - Cal Home Loan Fund	595,448	-	(9,484)
2213	PUSD School Resource	76,231	-	-
2300	BHS - CDBG 2019 Covid Response	131,094	-	(4,018)
2320	BHS - 2020 CDBG	11,575	-	-
2322	BHS - 2022 CDBG	13,282	-	-
2323	BHS 2023 CDBG Comm Dev Block Grn	65,449	-	-
2324	BHS 2024 CDBG Comm Dev Block Grn	36,150	-	-
2325	BHS 2025 CDBG Comm Dev Block Grn	47,000	-	-
2420	BHS - 2020 Cal Home DA Grant	4,548,256	-	(39,722)
2721	PLHA - Perm Local Housing Alloc	255,072	-	(1,013)
2923	Town of Paradise Housing Revolving Loan Fund	25,000	-	-
Total Sp	ecial Revenue Business & Housing Funds	7,552,813	32,166	(71,757)
Commur	nity Development			
2030	Building Safety & Waste Water Services	3,082,329	-	(474,780)
2215	Abandoned Vehicle Abatement (AVA)	11,620	-	-
7628	General Plan Update Fund	600,000	-	-
7640	Disability Access and Education	1,400	-	-
			-	-
Total Special Revenue Community Development Funds		3,695,349	-	(474,780)
Disaster	Management and Recovery			
2090	Camp Fire Recovery	14,135,724	-	-
Total Dis	saster Management and Recovery Funds	14,135,724	-	-

		Fiscal Year	Operating	Operating
Fund	Description	Appropriations	Transfer IN	Transfer OUT
Public S	Safety			
2070	Animal Control Fund	494,453	430,587	(100,055)
2140	Traffic Safety Fines & Fees	2,600	-	-
2204	State SLESF Fund	215,344	-	-
7626	Traffic Safety Impound Fund	7,300	-	-
Total Sp	ecial Revenue Public Safety Funds	719,697	430,587	(100,055)
Public V	Vorks			
2120	Gas Tax	2,452,357	-	(459,004)
2551	Drainage Impact Fees	232,562	-	-
7629	Hydrant Maintenance Fund	37,264	-	-
Total Sp	ecial Revenue Public Works Funds	2,722,183	-	(459,004)
	Total Special Revenue Funds	29,049,766	462,753	(1,156,996)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
CAPITA	L AND DISASTER RECOVERY PROJECT FUNDS			
2110	Transportation Fund	134,154	-	(16,410)
2112	Federal Congestigation Management Air Quality	100,905	-	-
2133	Active Transportation Program	3,294,688	-	-
2136	FEMA Grants FHMG	10,874,661	-	-
2139	Federal-Aid Highway Act (FHWA)	13,822,673	-	-
2297	Grants Miscellaneous State	2,775	-	-
2298	Grants Misc. Federal One Time	200,000	-	-
2299	Grants Misc. One Time	200,000	-	-
2301	CDBG-DR	51,123,817	-	(26,793)
	Total Capital Project Funds	79,753,673	-	(43,203)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
FIDUCIA	ARY FUNDS			
OTHER	EMPLOYEE BENEFIT TRUST FUND			
7611	GASB 45 Retiree Medical Trust	6,000	-	-
	Total Other Employee Benefit Trust Funds	-	-	-
PRIVATI	E-PURPOSE TRUST FUNDS			
	Total Private-Purpose Trust Funds	6,000	-	-
	Total Town of Paradise Budget	133,564,679		-
SUCCES	SSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUN	IDS		
2924 7650	RDA Obligation Retirement Fund Successor Agency to RDA NH	- 200,000	- -	- -
	Total Successor Agency to Paradise RDA	200,000	-	-

Resolution	No.			
PASSED A	AND ADOPTED by the Town Cor	uncil of the Town of Paradise this	8th Day of July, 2025	
By the follo	owing vote:			
AYES:				
NOES:				
ABSENT:				
NOT VOT	NG:			
			Steve Crowder, Mayor	
ATTEST:			Stove Growder, Mayor	
Ву:				
	Melanie Elvis, Town Clerk			
		APPROVED AS TO FORM:		
			Scott E. Hubber, Town Attorney	

Town of Paradise Resolution No. 2025-___

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2025-2026.

NOW, **BE IT RESOLVED**, by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2025-2026 is that which is set for the in Exhibit "A".

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 8 th day of July, 2025, by the following vote:
AYES:
NOES:
ABSENT:
NOT VOTING:
ATTEST:
Melanie Elvis, Town Clerk
APPROVED AS TO FORM:
Coott Huban Tours Attornous
Scott Huber, Town Attorney
Steve Crowder, Mayor
Steve Clowder, Mayor

Exhibit A Resolution No. Town of Paradise Appropriates Limit Calculations Fiscal Year 2025-2026

1

Percentage Population Change

Butte County Population as of January 1, 2024		207,873		
Butte County Population as of January 1, 2025		207,525		
Percentage Change		-0.17%		
Population Converted to Ratio	(0.0017) +100/100	0.9983		
Adjustment Factor 2				
California Per Capita Income Percent Change Over Prior Year 6.44				
Per Capital Cost of Living Converted to Ratio	6.44 100) / 100 =	1.0644		
Growth Factor				
0.9983 (Population Change) x 1.0644 (Inflation Adjustment)	1.0626		

¹ Data Provided by the California Department of Finance Demographic Research Unit

² Data Provided by the California Department of Finance Demographic Research Unit

<u>Calculation of Fiscal Year 2025-2026 – Appropriations Limit</u>

2024-2025 Appropriations Limit (last year)		22,945,758
Growth Factor	x	1.0626
Appropriations Subject to Limit		24,381,945
2025-2026 Total Town of Paradise Appropriations		23,413,041
2025-2026 Exclusions:		
Capital Outlay	303,487	
Debt Service	1,279,999	
Community Development	0	(1,583,486)
2025-2026 Appropriations Subject to Limit		25,965,431

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2025-2026

WHEREAS, the Town of Paradise needs to reserve assigned General Fund monies for the purpose of providing operating cash flow, setting aside contingency funds for unanticipated emergencies, or other unplanned financial demands on the Town's General Fund;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Paradise as follows:

Section 1: The Town Council hereby establishes for the 2025-2026 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$	3,746,087
Assigned for Property Abatements		150,000
Unassigned – Cash Flow		695,001
Assigned – Measure V		770,430
Assigned – Paradise Recovery & Operations Fund	-	138,975,393
Assigned – Recovery Projects Fund		21,496,729
Assigned – Paradise Recovery and Operations		
Emergency Reserve Fund		22,300,000
Total Reserve	\$ 1	<u>188,133,640</u>
	=	,,

Section 2: Notwithstanding the aforementioned section, it is the intent of the Council to maintain a General Fund Unassigned (cash flow) Reserve of at least 10% of General Fund Appropriations.

	PASSED AND ADOPTED by the Town Council of the Town of	Paradise this 8 th day of July, 2025 by the following vote:
	AYES:	
	NOES:	
	ABSENT:	
	ABSTAIN:	
	Steve Crowder, Mayor	
	Steve crowder, Mayor	
	ATTEST:	
BY:		
	Melanie Elvis, Town Clerk	
	APPROVED AS TO LEGAL FORM:	
BY:		
ы	Scott E. Hubber, Town Attorney	

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE TOWN OF PARADISE CAPITAL IMPROVEMENT AND DISASTER RECOVERY PLAN FOR THE 2025-2026 FISCAL YEAR

WHEREAS, the Town of Paradise needs to plan for critical long term Capital Improvement and Disaster Recovery Projects; and

WHEREAS, a Town adopted Capital Improvement and Disaster Recovery Plan (Exhibit A) will provide a valuable planning tool for Town staff; and

WHEREAS, the capital improvement and disaster recovery plan recently prepared by staff is a planning document that is dependent upon future funding and staff resources; and

WHEREAS, This proposed Capital Improvement and Disaster Recovery Projects Plan has been reviewed by the Community Development Director and reported to be consistent with the goals and objectives of the Town's adopted 1994 Paradise General Plan; and

WHEREAS, adoption of a Capital Improvement and Disaster Recovery Projects Plan will inform the local utilities and citizens of planned capital improvements and disaster recovery projects; and

WHEREAS, advance planning and early coordination of Capital Improvement and Disaster Recovery Projects will allow all affected agencies to better coordinate construction and rehabilitation projects;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise as follows:

Section 1. The Capital Improvement and Disaster Recovery Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2025 through June 30, 2026.

PASSED AND ADOPTED by the Town Council of	of the Town of Paradise this 8th day of July, 2	025, by the following vote:
AYES:		
NOES:		
ABSENT:		
ABSTAIN:		
	Steve Crowder, Mayor	_
ATTEST:		
Melanie Elvis, Town Clerk		
APPROVED AS TO FORM:		
Scott E. Huber, Town Attorney		

	P	roject List and T	otal Funding By	Yea							
Duei No	Dualent	A -4-	vala Duiau Vs		Est. Actual		2025/2026		2026/2027		2027/2028
Proj No.	Project	Acti \$	uals Prior Years 1,126,107	Φ.	2024/2025	Φ.		\$		\$	
7212	Category 2/3 Tree Removal	•			-	\$	-		-	•	-
7301	On-System Culvert Replacement	\$	931,273		-	\$	-	\$	-	\$	-
7302	On-System Hardscape Replacement	\$	783,326		-	\$	-	\$	-	\$	4 000 00
7303	On-System Road Rehabilitation	\$	15,130,702		6,800,000	\$	18,565,000	\$	9,200,000	\$	1,022,68
7304	On-System Sign Replacement	\$	224,158		-	\$	-	\$	-	\$	
7307	Neal Road Rehabilitation	\$	145,577		24,315	\$	4,000	\$	5,000	\$	1,697,73
7312	Category 4 Tree Removal	\$	918,660	\$	15,000	\$	8,291,340	\$	-	\$	-
7313	Residential Ignition Resistant Prgm	\$	36,501		10,000	\$	5,343,499	\$	3,000,000	\$	-
7314	Early Warning System	\$	1,818,107	\$	1,008,768	\$	200,000	\$	-	\$	-
7315	Hazardous Fuel Reduction Prgm	\$	104	\$	4,896	\$	445,000	\$	450,000	\$	450,00
7316	Defensible Space Code Enfc.	\$	105	\$	4,000	\$	233,333	\$	233,333	\$	229,22
8404	Camp Fire Hydrant Repairs	\$	-	\$	40,000	\$	760,000	\$	-	\$	-
8407	Off-System Road Rehabilitation	\$	10,603,165	\$	9,322,540	\$	14,500,000	\$	11,301,456	\$	500,00
8408	Off-System Culvert Repair	\$	664,643	\$	-	\$	-	\$	-	\$	-
9389	Go Paradise - Pentz Student Pathway	\$	858,626	\$	215,000	\$	1,436,285	\$	10,707,998	\$	10,121,50
9390	Go Paradise - Neal Gateway Project	\$	533,160	\$	264,840	\$	1,907,000	\$	400,000	\$	7,546,50
9391	Oliver Curve Pathway Phase 1 Project	\$	339,095	\$	10,000	\$	800,905	\$	550,000	\$	-
9394	Paradise Sewer Project	\$	7,300,438	\$	2,764,539	\$	5,300,000	\$	11,200,000	\$	21,100,00
9408	Systemic Intersection Safety Improvements	\$	222,640	\$	5,100	\$	130,000	\$	130,000	\$	208,80
9424	Go Paradise: Skyway Link Project	\$	4,605	\$	25,000	\$	470,395	\$	4,000,000	\$	6,000,00
9425	Upper Skyway Widening	\$	-	\$	210,000	\$	2,890,000	\$	1,600,000	\$	6,000,00
9426	Skyway/Pentz Intersection Improvements	\$	-	\$	250,000	\$	400,000	\$	2,025,000	\$	2,325,00
9427	Pentz Road Widening	\$	-	\$	400,000	\$	1,450,000	\$	1,450,000	\$	9,125,00
9428	Roe Road Phase 1A	\$	-	\$	150,000	\$	1,350,000	\$	2,000,000	\$	2,000,00
9430	Pearson Road Hilltop Guard Rail Project	\$	-	\$	2,000	\$	38,000	\$	=	\$	-
9432	Maintenance Culvert Replacement	\$	114,579	\$	232,562	\$	=	\$	-	\$	_
9433	Animal Control Shelter Expansion	\$	-	\$	2,800,000	\$	-	\$	-	\$	-
9434	Roe Road Phase 2	\$	-	\$	150,000	\$	1,770,000	\$	4,000,000	\$	7,848,00
9436	Fleet Shop Renovation	\$	_	\$	-	\$	400,000	\$	-	\$	-
9437	Evacuation Route Permanent Changeable Message Sign Project	\$	_	\$	_	\$	732,150	\$	4,667,850	\$	-
9438	Private Road Identification Project	\$	_	\$	_	\$		•		\$	_
9439	Storm Drain Resiliency Project	\$	_	\$	_	\$	147,520	\$	590,078		3,171,67
		Total \$	41,755,571	 	24,708,560	 	67,682,462	÷	68,356,633	\$	79,346,12

Project Title: On-System Road Rehabilitation

CIP/DR: DR Project No.: 7303

Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34

Est. Start Date: 7/1/2020 Est. End Date: 12/31/2029

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, including signal modifications and ADA upgrades.

				Pro	ject	Development C	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	12,942	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 12,058			\$	25,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	3,044,491	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 459,509	\$	-	\$	3,504,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	1,141,162	\$ 800,000	\$	2,565,000	\$	1,200,000	\$ 222,687	\$ 845,351	\$ -	\$	-	\$	6,774,200
	Construction/ Implementation	\$	10,932,107	\$ 6,000,000	\$	16,000,000	\$	8,000,000	\$ 800,000	\$ 4,428,893	\$ 53,798	\$	-	\$	46,214,798
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
_		Annual Total \$	15,130,702	\$ 6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$ 5,274,244	\$ 525,365	\$	-	\$	56,517,998

				Proje	ct D	evelopment Fur	ndin	g							
Code	Project Funding Source	A	ctuals Prior Years	est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2139	Federal Emergency Relief Program	\$	11,271,442	\$ 4,950,841	\$	13,819,663	\$	6,810,125	\$ 731,947	\$ 3,788,200	\$ 345,781	\$	-	\$	41,717,99
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	3,720,160	\$ 1,628,350	\$	4,545,338	\$	2,239,875	\$ 240,740	\$ 1,245,953	\$ 179,584	\$	-	\$	13,800,00
2551	Utility Reimbursements	\$	139,100	\$ 220,809	\$	200,000	\$	150,000	\$ 50,000	\$ 240,091	\$ -	\$	-	\$	1,000,00
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annual	Total \$	15,130,702	\$ 6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$ 5,274,244	\$ 525,365	\$	-	\$	56,517,9

Project Title: Neal Road Rehabilitation

CIP/DR: DR Project No.: 7307

Grant No.: ER38Y0 (025) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2020 Est. End Date: 12/31/2028

> Department(s): Public Works Funding Status: Secured

Reso No. 2022-12

Project Description

On-System roadway rehabilitation along 1.63 miles of Neal Road from Wayland Road to Skyway consisting of 2-inch grind and 3-inch asphalt concrete (AC) overlay of the entire roadway section with digout areas of 3-inch AC and 4-inch aggregate base for sections with severe rutting and damage.

				Pro	ject	Development C	osts	;							
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	T	otal Costs
	Facilities Replacement / Construction	9	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 21,422	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	21,422
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	142,107	\$ 893	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	143,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	3,470	\$ 2,000	\$	4,000	\$	5,000	\$ 128,530	\$ -	\$ -	\$	-	\$	143,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 1,569,200	\$ -	\$ -	\$	-	\$	1,569,200
	Non-Infrastructure (Education Component)	9	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	145,577	\$ 24,315	\$	4,000	\$	5,000	\$ 1,697,730	\$ -	\$ -	\$	-	\$	1,876,622

Code	Project Funding Source	Ac	tuals Prior Years	st. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	To	otal Funding
	General Fund	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
2139	Federal Emergency Relief Program	\$	109,547	\$ 2,177	\$ 3,010	\$ 3,763	\$ 1,170,536	\$ -	\$ -	\$ -	\$	1,289,0
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Other, Federal:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
2301	CDBG-DR	\$	36,030	\$ 22,138	\$ 990	\$ 1,238	\$ 488,794	\$ -	\$ -	\$ -	\$	549,
2551	Utility Reimbursements	\$	-	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$	38,4
	Insurance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$	
	Unfunded	\$		\$ 	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Annual	Total \$	145,577	\$ 24,315	\$ 4,000	\$ 5,000	\$ 1,697,730	\$ -	\$ 	\$ 	\$	1,876,6

Project Title: Category 4 Tree Removal CIP/DR: DR

Project No.: 7312

Grant No.: TBD

Est. Start Date: 7/1/2022

Est. End Date: 12/31/2023

Department(s): Disaster Recovery

Funding Status: Phase 1 Approved

Project Description

This proposed project targets Standing Burnt Trees outside of the scope of the tree removal being reimbursed through Public Assistance.

					Pro	ject l	Development C	ost	5							
Code	Project Phase / Type		Actuals Pric	r	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ 918,	660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 918,	660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000

				Projec	ct Dev	elopment Fun	nding	3							
Code	Project Funding Source	Ac	tuals Prior Years	t. Actual 024/2025	2	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	;	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	688,995	\$ 11,250	\$	6,218,505	\$	-	\$ -	\$ -	\$ -	\$	-	\$	6,918,750
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	229,665	\$ 3,750	\$	2,072,835	\$	-	\$ -	\$ -	\$ -			\$	2,306,250
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	Total \$	918,660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000

Project Title: Residential Ignition Resistant Prgm

Est. Start Date: 4/1/2021

Est. End Date: 12/31/2025

Department(s): Disaster Re

Project Description

The Program design is intended to assist homeowners in bringing their homes up to the current Wildland-Urban Interface Fire Area standard.

CIP/DR: DR
Project No.: 7313
Grant No.: TBD

Department(s): Disaster Recovery/Housing
Funding Status: Phase 1 Secured/Phase 2 Pending

				Project	Dev	velopment Cost	s								
Code	Project Phase / Type	А	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$	-	\$	8,390,000
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$	-	\$	8,390,000

				Project D	Deve	elopment Fundi	ng							
Code	Project Funding Source	Ac	tuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	T	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	27,376	\$ 7,500	\$	4,007,624	\$	2,250,000	\$ -	\$ -	\$ -	\$ -	\$	6,292,500
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-DR	\$	-	\$ -	\$		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Utility Reimbursements	\$	-	\$ -	\$		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	9,125	\$ 2,500	\$	1,335,875	\$	750,000	\$ -	\$ -	\$ -	\$ -	\$	2,097,500
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total \$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$	8,39 <u>0,000</u>

Project Title: Early Warning System

CIP/DR: DR
Project No.: 7314

Grant No.: FEMA PA CDBG-DR 18DRINFRA -18006 – 35 Est. Start Date: 8/1/2020 Est. End Date: 6/30/2024

Department(s): Disaster Recovery

Funding Status: Secured Reso No. 2022-12

Project Description

Development and implementation for an early warning system throughout the Town of Paradise. This system would immediately notify residents of any hazardous events via sirens, text messages, voice messages and more.

					Pro	ject l	Development C	osts	;							
Code	Project Phase / Type		Actuals P Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	T	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ 4	1,818	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	41,818
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$ 1,77	76,289	\$ 1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	2,985,057
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 1,81	18,107	\$ 1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	3,026,875

				Proje	ect E	evelopment Fur	ndin	g						
Code	Project Funding Source	Ac	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	1,363,580	\$ 756,576	\$	150,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	2,270,156
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	454,527	\$ 252,192	\$	50,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	756,719
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Annual	Total \$	1,818,107	\$ 1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	3,026,875

Project Title: Hazardous Fuel Reduction Prgm

CIP/DR: DR Project No.: 7315

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 4/1/2022

Est. End Date: 6/30/2026 Department(s): Disaster Recovery

Funding Status: Secured Reso No. 2022-12

Project Description

The Town will need to use a combination of mechanical measures and chemical techniques for the clearing of hazardous fuels along public right of ways.

					Proj	ject D	Development C	osts	;							
Code	Project Phase / Type		Actuals Yea		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218		\$	-	\$	1,625,218
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218	\$ -	\$	-	\$	1,625,218

				Proje	ct Dev	velopment Fur	ndin	g						
Code	Project Funding Source		ls Prior ears	t. Actual 024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	T	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	78	\$ 3,672	\$	333,750	\$	337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$	1,218,75
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	26	\$ 1,224	\$	111,250	\$	112,500	\$ 112,500	\$ 68,968	\$ -	\$ -	\$	406,46
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Annual	Total \$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218	\$ _	\$ _	\$	1,625,218

Project Title: Defensible Space Code Enfc.

CIP/DR: DR

Project No.: 7316 Grant No.: FEMA HMGP Est. Start Date: 1/1/2023 Est. End Date: 6/30/2026

Department(s): Disaster Recovery

Funding Status: Secured

Project Description

Funding to assist in hiring of additional Code Enforcement Officers who will be inspecting public, commercial, and private properties throughout the Town for hazardous fuels.

					Proj	ject De	evelopment Co	osts	;							
Code	Project Phase / Type		Actuals Year		t. Actual 024/2025	2	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	То	otal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$	-	\$	700,000
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$	-	\$	700,000

				<u> </u>	ect Dev	velopment Fun	aing							1	
Code	Project Funding Source		als Prior ears	Est. Actual 2024/2025	2	2025/2026	2026/202	7	2027/2028	2028	3/2029	2029/2030	2026/Beyond	Тс	otal Funding
	General Fund	\$	26 \$	1,000	\$	58,333	\$ 58	,333	\$ 57,307	\$	-	\$ -	\$ -	\$	175,000
	Federal Congestion Mitigation Air Quality	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	79 \$	3,000	\$	175,000	\$ 175	,000	\$ 171,922	\$	-	\$ -	\$ -	\$	525,000
	Federal Highway Safety Improvement Program	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	CDBG-MIT	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Community:	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Federal:	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, State:	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Utility Reimbursements	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Insurance	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Program Participant	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -		\$	-
	Unfunded	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Annual	Total \$	105 \$	4,000	\$	233,333	\$ 233	,333	\$ 229,229	\$	-	\$ -	\$ -	\$	700,000

Project Title: Camp Fire Hydrant Repairs

CIP/DR: DR
Project No.: 8404
Grant No.: FEMA PA

Est. Start Date: 10/1/2022
Est. End Date: 6/30/2025
Department(s): Public Works
Funding Status: Secured

Project Description

Repair fire hydrants damaged by the Camp Fire townwide.

				Pro	ject [Development C	osts	i							
Code	Project Phase / Type		als Prior ⁄ears	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Tot	tal Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$ -	\$ 40,000	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	75,000
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$ -	\$ -	\$	725,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	725,000
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ -	\$ 40,000	\$	760,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	800,000

				Proje	ct De	velopment Fund	ding								
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Funding
	General Fund	\$	-	\$ 2,500	\$	47,500	\$	-	\$ -	\$ -	\$ -	\$	-	\$	50,000
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Federal, FEMA Public Assistance	\$	-	\$ 30,000	\$	570,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	600,000
	CDBG-MIT	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ 7,500	\$	142,500	\$	-	\$ -	\$ -	\$ -	\$	-	\$	150,000
	State Active Transportation Program	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	- :	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annual	Total \$	-	\$ 40,000	\$	760,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	800,0 <u>00</u>

Project Title: Off-System Road Rehabilitation

CIP/DR: DR Project No.: 8407

Grant No.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33

Est. Start Date: 10/1/2020 Est. End Date: 6/30/2028

Funding Status: Secured

Department(s): Public Works

Reso No. 2022-12

Project Description

Off-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, include ADA upgrades.

				Pro	ject l	Development C	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	:	2026/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	_
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	3,009,862	\$ -	\$	-	\$	54,138	\$ -	\$ -	\$ -	\$	-	\$	3,064,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	611,718	\$ 1,000,000	\$	1,000,000	\$	1,483,282	\$ 500,000	\$ -	\$ -	\$	-	\$	4,595,000
	Construction/ Implementation	\$	6,981,585	\$ 8,322,540	\$	13,500,000	\$	9,764,036	\$ -	\$ -	\$ -	\$	-	\$	38,568,161
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	10,603,165	\$ 9,322,540	\$	14,500,000	\$	11,301,456	\$ 500,000	\$ -	\$ -	\$	-	\$	46,227,161

				Pro	oject	Development Fu	ndir	ng						
Code	Project Funding Source	A	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2132	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2090	Federal, FEMA Public Assistance	\$	7,939,943	\$ 6,953,71	1 \$	10,700,579	\$	2,748,268	\$ 375,000	\$ -	\$ -	\$ -	\$	28,717,500
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2120	Gas Tax / Streets	\$	16,575	\$ 92	25		\$	-	\$ -	\$ -	\$ -	\$ -	\$	17,500
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2551	Other, Community:	\$	-	\$ 50,00	0 \$	232,562	\$	-	\$ -	\$ -	\$ -	\$ -	\$	282,562
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2090	Other, State:	\$	1,984,986	\$ 1,738,42	8 \$	2,675,145	\$	687,067	\$ 93,750	\$ -	\$ -	\$ -	\$	7,179,375
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	661,662	\$ 579,47	6 \$	891,715	\$	7,866,121	\$ 31,250	\$ -	\$ -	\$ -	\$	10,030,224
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2090	Insurance	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	<u>-</u> -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
7	Annual	Total \$	10,603,165	\$ 9,322,54	0 \$	14,500,000	\$	11,301,456	\$ 500,000	\$ -	\$ -	\$ -	\$	46,227,161

Project Title: Go Paradise - Pentz Student Pathway

CIP/DR: CIP Project No.: 9389

Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019

Est. End Date: 12/31/2029

Department(s): Public Works Funding Status: Secured

Reso No. 2022-12

Project Description

The Project will construct 3.2 miles of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway to Wagstaff Road and Bille Road to Pearson Road. Additional improvements include new ADA ramps and RRFB crossings.

					Pro	ject	Development C	ost	;							
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Equipment Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	21,409	\$	-	\$	-	\$	-	\$ -	\$ 3,591	\$ -	\$	-	\$	25,000
	Plans, Specifications & Estimates	5	26,487	7 \$	5,000	\$	18,513	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	150,00
	Preliminary Engineering/ Planning	5	797,228	3 \$	10,000	\$	17,772			\$ -	\$ -	\$ -	\$	-	\$	825,000
	Right of Way & Utility Relocation	5	13,502	2 \$	200,000	\$	1,400,000	\$	386,498	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	5	-	\$	-	\$	-	\$	1,250,000	\$ 1,150,000	\$ 100,000	(\$	-	\$	2,500,000
	Construction/ Implementation	5	-	\$	-	\$	-	\$	8,971,500	\$ 8,971,500	\$ 1,557,000	(\$	-	\$	19,500,000
	Non-Infrastructure (Education Component)	5	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total	858,620	3 \$	215,000	\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	-	\$	25,000,000

				Projec	ct Dev	elopment Fun	ding	1							
Code	Project Funding Source	Act	tuals Prior Years	t. Actual 024/2025	20	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	203	30/Beyond	T	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	700,000	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	700,00
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	97,228	\$ 2,772	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,00
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2133	State Active Transportation Program	\$	39,638	\$ 199,800	\$	1,382,113	\$	10,431,506	\$ 9,855,944	\$ 100,000	\$ -	\$	-	\$	22,009,00
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	21,760	\$ 12,428	\$	54,172	\$	276,492	\$ 265,556	\$ 1,560,591	\$ -	\$	-	\$	2,191,00
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$	-	\$	-
	Annual	Total \$	858,626	\$ 215,000	\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	_	\$	25,000,0

Project Title: Go Paradise - Neal Gateway Project

CIP/DR: CIP Project No.: 9390

Grant No.: CML 5425 (043) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019 Est. End Date: 12/31/2029

Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

Project Description

The Neal Gateway Project will construct an 1.62 mile grade-separated, Class I multi-use facility along Neal Road complete with 2foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Wayland Road. The project will also constructs ADA ramps and Rectangular Rapid Flashing Beacons (RRFBs).

					Proje	ect D	Development Cos	sts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	1	Total Costs
	Facilities Replacement / Construction	;	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	;	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	:	533,160	3 \$	64,840			\$	-	\$ -	\$ -	\$ -	\$	-	\$	598,000
	Plans, Specifications & Estimates	:	-	\$	200,000	\$	700,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	1,000,000
	Preliminary Engineering/ Planning	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	;	-	\$	-	\$	1,207,000	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,507,000
	Construction Engineering	:	-	\$	-	\$	-	\$	-	\$ 714,655	\$ 714,655	\$ 200,000	\$	-	\$	1,629,310
	Construction/ Implementation	:	-	\$	-	\$	-	\$	-	\$ 6,831,845	\$ 6,831,845	\$ -	\$	-	\$	13,663,690
	Non-Infrastructure (Education Component)	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	533,160	0 \$	264,840	\$	1,907,000	\$	400,000	\$ 7,546,500	\$ 7,546,500	\$ 200,000	\$	-	\$	18,398,000

			la Dalas		Devel	opment Fund	ling								
Code	Project Funding Source		uals Prior Years	t. Actual 24/2025	20	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	t	Tota	al Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- [\$	-
2112	Federal Congestion Mitigation Air Quality	\$	533,160	\$ 16,840	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	550,0
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2133	State Active Transportation Program	\$	-	\$ -	\$	1,542,180	\$	295,820	\$ 7,472,000	\$ 3,038,000	\$ -	\$	-	\$	12,348,0
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
2301	CDBG-DR	\$	-	\$ 248,000	\$	364,820	\$	104,180	\$ 74,500	\$ 4,508,500	\$ 200,000	\$	-	\$	5,500,0
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Unfunded	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$	-	\$	
	Annu	al Total \$	533,160	\$ 264.840	\$	1,907,000	•	400,000	\$ 7,546,500	\$ 7,546,500	\$ 200,000	\$. 1	\$	18,398

Project Title: Oliver Curve Pathway Phase 1 Project
CIP/DR: CIP

Est. Start Date: 7/1/2019
Est. End Date: 6/30/2027
Department(s): Public Works

Project Description

Project No.: 9391

Grant No.: CDB(

CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28 Funding Status: Partially Secured Reso No. 2022-12

The Oliver Curve Pathway Phase 1 Project will construct 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Valley View Drive. Secured funding for design only.

					Proj	ject De	velopment Co	osts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025	2	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	26/Beyond	т	otal Costs
	Facilities Replacement / Construction	;	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Equipment Replacement / Construction	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Program Deployment	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Alternatives Analysis / Report Preparation	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Project Approval & Environmental Document	:	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Plans, Specifications & Estimates	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Preliminary Engineering/ Planning	:	\$ 339,0	95 \$	10,000	\$	800,905	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,450,00
	Right of Way & Utility Relocation	:	-	\$	-	\$	-	\$	250,000	\$ -	\$ -	\$ -	\$	-	\$	250,00
	Construction Engineering	:	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Construction/ Implementation	:	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Non-Infrastructure (Education Component)	:	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total	\$ 339,0	95 \$	10,000	\$	800,905	\$	550,000	\$ -	\$ -	\$ -	\$	•	\$	1,700,00

				Projec	t Devel	opment Fund	ing							
Code	Project Funding Source	Ac	tuals Prior Years	Actual 4/2025	202	25/2026	2026/2027		2027/2028	2028/2029	2029/2030	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	339,095	\$ 10,000	\$	100,905	-	\$	-	\$ -	\$ -	\$ -	\$	450,000
	Federal Emergency Relief Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	-		\$	700,000	\$ 550,00	0 \$	-	\$ -	\$ -	\$ -	\$	1,250,000
	Utility Reimbursements	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	- :	-	\$	-	\$ -	\$ -	\$ -	\$	-
	Unfunded	\$	-	\$ -	\$	-		\$	-			\$ -	\$	-
	Annua	l Total \$	339,095	\$ 10,000	\$	800,905	\$ 550,00	0 \$	-	\$ -	\$ -	\$ -	\$	1,700,00 [

Project Title: Paradise Sewer Project

CIP/DR: CIP Project No.: 9394

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 1/1/2020 Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Partially Secured Reso No. 2022-12

Project Description

Paradise Sewer Project that proposes to connect 1,483 parcels in the Sewer Service Area. 18 mile export pipeline to the City of Chico WPCP. Progressive Design Build Contract and Owner's Agent Services.

				Pro	ject	Development C	ost	s							
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	Т	Total Costs
	Facilities Replacement / Construction	(-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 601,000	\$	-	\$	601,000
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ 5,018	\$	-	\$	-	\$ -	\$ 2,000,000	\$ -	\$	-	\$	2,005,018
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,000
	Project Approval & Environmental Document	\$	7,300,438	\$ 177,178	\$	200,000	\$	200,000	\$ 100,000	\$ -	\$ -	\$	-	\$	7,977,616
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	2,000,000	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	\$	-	\$ 2,582,343	\$	5,000,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	7,582,343
	Right of Way & Utility Relocation	\$	-	\$ -			\$	2,000,000	\$ 3,000,000	\$ -	\$ -	\$	-	\$	5,000,000
	Construction Engineering	5	-	\$ -	\$	-	\$	2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 613,335	\$	-	\$	7,613,335
	Construction/ Implementation	5	-	\$ -	\$	-	\$	5,000,000	\$ 15,000,000	\$ 5,000,000	\$ 10,000,000	\$	-	\$	35,000,000
	Non-Infrastructure (Education Component)	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	7,300,438	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$ 9,000,000	\$ 11,214,335	\$	-	\$	67,879,312

				Proje	ct Dev	elopment Fur	ıding							
Code	Project Funding Source	Ac	tuals Prior Years	st. Actual 024/2025	2	025/2026	:	2026/2027	2027/2028	:	2028/2029	2029/2030	2030/Beyond	Total Funding
1010	General Fund	\$	9,507	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 9,50
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$	172,320	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 172,32
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2138	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2090	Other, State:	\$	800,000	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 800,00
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$	1,897,485		\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ 1,897,48
2301	CDBG-DR	\$	4,421,126	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$	9,000,000	\$ 11,214,335	\$ -	\$ 65,000,00
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Unfunded			\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -
	Annual	Total \$	7,300,438	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$	9,000,000	\$ 11,214,335	\$ -	\$ 67,879,31

Project Title:

Systemic Intersection Safety

Improvements

CIP/DR: CIP

Project No.: 9408

Grant No.: HSIPL 5425 (041)

Est. Start Date: 8/15/2019

Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Secured

Project Description

Systemically improve (13) stop-controlled intersections at various locations town wide.

				Proj	ect De	evelopment Co	sts							
Code	Project Phase / Type	Act	uals Prior Years	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning	\$	186,286	\$ -	\$	-	\$	-	\$ 88,714	\$ -	\$ -	\$ -	\$	275,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering	\$	10,179	\$ 2,500	\$	15,000	\$	15,000	\$ 12,307	\$ -	\$ -	\$ -	\$	54,986
	Construction/ Implementation	\$	26,175	\$ 2,600	\$	115,000	\$	115,000	\$ 107,783	\$ -	\$ -	\$ -	\$	366,558
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total \$	222,640	\$ 5,100	\$	130,000	\$	130,000	\$ 208,804	\$ -	\$ -	\$; -	\$	696,544

Code	Project Funding Source	Ac	tuals Prior Years	Actual 24/2025	2025/2	026	2026/20	27		2027/2028	2028	3/2029	2029/2030	2	026/Beyond	To	tal Funding
	General Fund	\$	-	\$ -	\$	- '	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- (\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
2132	Federal Highway Safety Improvement Program	\$	200,376	\$ 4,590	\$ 1	117,000	\$ 1	17,000	\$	187,924	\$	-	\$ -	\$	-	\$	626,88
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	22,264	\$ 510	\$	13,000	\$	13,000	\$	20,880	\$	-	\$ -	\$	-	\$	69,65
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$ -							\$	-	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	- :	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$		\$	-	\$	-	\$	-	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	- :	\$	-	\$		\$	-	\$ -	\$	-	\$	-
	Annua	al Total \$	222,640	\$ 5,100	\$ 1	130,000	S 13	30,000	s	208,804	\$	_	\$ 	\$		s	696,

Project Title: Go Paradise: Skyway Link Project

CIP/DR: CIP
Project No.: 9424

Grant No.: ATPL 5425 (048) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 12/31/2028

Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

Project Description

The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.

					Proj	ect E	Development C	osts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	1	Total Costs
	Facilities Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	4,605	5 \$	25,000	\$	470,395	\$	1,000,000	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates	\$	-	\$	-	\$	-	\$	1,800,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000
	Preliminary Engineering/ Planning	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$	-	\$	-	\$	1,200,000	\$ -	\$ -	\$ -	\$	-	\$	1,200,000
	Construction Engineering	\$	-	\$	-	\$	-	\$	-	\$ 1,000,000	\$ 300,000	\$ -	\$	-	\$	1,300,000
	Construction/ Implementation	\$	-	\$	-	\$	-	\$	-	\$ 5,000,000	\$ 2,700,000	\$ -	\$	-	\$	7,700,000
	Non-Infrastructure (Education Component)	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	4,605	5 \$	25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$	-	\$	13,500,000

				Projec	ct Deve	elopment Fun	ding								
Code	Project Funding Source		als Prior Years	t. Actual 024/2025	2	025/2026	:	2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2113	State Active Transportation Program	\$	4,605	\$ 25,000	\$	370,395	\$	2,000,000	\$ 3,000,000	\$ 1,304,000	\$ -	\$	-	\$	6,704,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-		\$	100,000	\$	2,000,000	\$ 3,000,000	\$ 1,696,000		\$	-	\$	6,796,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
_	Unfunded	\$	-	\$ -			\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Ann	ual Total \$	4,605	\$ 25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$	-	\$	13,500,00

Project Title: Upper Skyway Widening

Grant No.: CDBG-DR 18DRINFRA – 18006 - 12

CIP/DR: CIP

Project No.: 9425

Videning Est. Start Date: 7/1/2023

Est. End Date: 12/31/2028

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description

The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Wagstaff Road to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.

				Proj	ect [Development Co	osts								
Code	Project Phase / Type		ıals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	Total Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ 210,000	\$	1,290,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates		\$ -	\$ -	\$	1,000,000	\$	1,000,000		\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	600,000	\$	600,000		\$ -	\$ -	\$	-	\$	1,200,000
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ 1,000,000	\$ 900,000	\$ -	\$	-	\$	1,900,000
	Construction/ Implementation		\$ -	\$ -	\$	-	\$	-	\$ 5,000,000	\$ 4,900,000	\$ -	\$	-	\$	9,900,000
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ -	\$ 210,000	\$	2,890,000	\$	1,600,000	\$ 6,000,000	\$ 5,800,000	\$ -	\$	-	\$	16,500,000

Code	Project Funding Source	Actuals Prior Years	st. Actual 2024/2025		ment Fundi /2026	2026/2027	2027/2028	20:	28/2029	202	9/2030	2030/Beyond	Т	otal Funding
	General Fund	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Federal Emergency Relief Program	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	CDBG-MIT	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	
	Gas Tax / Streets	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
2110	Local Transportation / Transit	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	
	Measure "C"/"V"	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	Other, Community:	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	
2320	Other, Federal:	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	Other, State:	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	State Active Transportation Program	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
	State Water Board Financial Assistance	\$ -	\$ -	\$	- 9	-	\$ -	\$	-	\$	-	\$ -	\$	
2301	CDBG-DR	\$ -	\$ 210,000	\$ 2	2,890,000	1,600,000	\$ 6,000,000	\$	5,800,000	\$	-	\$ -	\$	16,500
	Utility Reimbursements	\$ -	\$ -	\$	- 8	-	\$ -	\$	-	\$	-	\$ -	\$	
	Insurance	\$ -	\$ -	\$	- 5	-	\$ -	\$	-	\$	-	\$ -	\$	
	Program Participant	\$ -	\$ -	\$	- 8	-	\$ -	\$	-	\$	-	\$ -	\$	
	Unfunded	\$ -	\$ -				\$ -	\$		\$	-	\$ -	\$	
	Annua	l Total \$ -	\$ 210,000	\$ 2	2,890,000	1,600,000	\$ 6,000,000	\$	5,800,000	\$	-	s -	s	16,500

Project Title:

Skyway/Pentz Intersection Improvements

CIP/DR: CIP

Project No.: 9426

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 12/31/2027

Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

Project Description

The Skyway/Pentz Intersection Improvements project will signalize the existing stop-controlled intersection of Skyway and Pentz Road. On Skyway, eastbound and westbound left-turn pockets would be constructed, and on Pentz Road, northbound and southbound right-turn pockets would be constructed.

					Proj	ect [Development Co	sts								
Code	Project Phase / Type			ls Prior ears	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Costs
	Facilities Replacement / Construction	;	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	:	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	5	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	6	-	\$ 250,000	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	350,000
	Plans, Specifications & Estimates	:	5	-	\$ -	\$	250,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	350,000
	Preliminary Engineering/ Planning	:	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	5	6	-	\$ -	\$	50,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	150,000
	Construction Engineering	5	6	-	\$ -	\$	-	\$	275,000	\$ 275,000	\$ -	\$ -	\$	-	\$	550,000
	Construction/ Implementation	:	6	-	\$ -	\$	-	\$	1,550,000	\$ 2,050,000	\$ -	\$ -	\$	-	\$	3,600,000
	Non-Infrastructure (Education Component)	:	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	5	-	\$ 250,000	\$	400,000	\$	2,025,000	\$ 2,325,000	\$ -	\$ -	\$	-	\$	5,000,000

Code	Project Funding Source		s Prior ars	st. Actual 024/2025	20	025/2026	2026/2	027	2	2027/2028	:	2028/2029	2029/2030	20	030/Beyond	To	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
2301	CDBG-DR	\$	-	\$ 250,000	\$	400,000	\$ 2,0	025,000	\$	2,325,000	\$	-	\$ -	\$	-	\$	5,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Insurance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Unfunded	\$	-	\$ -			\$	-	\$	-	\$	-	\$ -	\$	-	\$	
	Annua	Total \$	-	\$ 250,000	\$	400,000	\$ 2.0	025,000	\$	2,325,000	\$	_	\$ 	\$		s	5,00

Project Title: Pentz Road Widening

CIP/DR: CIP

Project No.: 9427

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 12/31/2029

Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

Project Description

The Pentz Road Widening project will widen Pentz Road from Skyway to Pearson Road to include a 12-foot-wide center turn lane, widened shoulders, and storm drain infastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.

				Proj	ect Deve	elopment Co	sts								
Code	Project Phase / Type	A	ctuals Prior Years	Est. Actual 2024/2025	202	25/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 400,000	\$	500,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	450,000	\$	450,000	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	500,000	\$	1,000,000	\$ 500,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 1,125,000	\$ 1,125,000	\$ 750,000	\$	-	\$	3,000,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 7,500,000	\$ 7,500,000	\$ 4,200,000	\$	-	\$	19,200,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$ 9,125,000	\$ 8,625,000	\$ 4,950,000	\$	-	\$	26,000,000

				Projec	t Develo	pment Fun	ding								
Code	Project Funding Source		s Prior ars	t. Actual 24/2025	202	5/2026	20	026/2027	2027/2028	2028	3/2029	2029/2030	2030/Beyond	т	otal Fundin
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
2301	CDBG-DR	\$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$ 9,125,000	\$	8,625,000	\$ 4,950,000	\$ -	\$	26,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
	Annua	l Total \$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$ 9,125,000	\$	8,625,000	\$ 4,950,000	\$ -	\$	26,000

Project Title: Roe Road Phase 1A

Roe Road Phase 1A

CIP/DR: CIP
Project No.: 9428

Grant No.: CDBG-DR 18DRINFRA - 18006 - 1

Est. Start Date: 7/1/2023

Est. End Date: 6/30/2031

Department(s): Public Works

Funding Status: Funded

Reso No. 2022-12

Project Description

Roe Road Phase 1A Project will construct a new roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure connecting Edgewood Lane, Sawmill Road and South Libby Road.

					Proj	ect I	Development Co	osts							
Code	Project Phase / Type		Act	tuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	Total Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
	Program Deployment		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
	Project Approval & Environmental Document		\$	-	\$ 150,000	\$	1,350,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$ 1,500,000
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$ 2,000,000
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$ 2,000,000
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ 400,000	\$ 400,000	\$	551,600	\$ 1,351,600
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ 5,000,000	\$ 5,000,000	\$	5,148,400	\$ 15,148,400
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -
		Annual Total	\$	-	\$ 150,000	\$	1,350,000	\$	2,000,000	\$ 2,000,000	\$ 5,400,000	\$ 5,400,000	\$	5,700,000	\$ 22,000,000

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	opment Fund 25/2026	026/2027	2027/2028	2	2028/2029	2029/2030	2030/Beyond	T	otal Funding
	General Fund	\$ -	\$ -	\$ 	\$ 	\$ 	\$		\$ 	\$ -	\$	
	Federal Congestion Mitigation Air Quality	\$ -	\$ _	\$ _	\$ _	\$ _	\$	_	\$ _	\$ -	\$	_
	Federal Emergency Relief Program	\$ -	\$ _	\$ -	\$ _	\$ _	\$		\$	\$ -	\$	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_	\$ -	\$ -	\$	
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$	-	\$ -	\$ -	\$	1,800
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
2301	CDBG-DR	\$ -	\$ 150,000	\$ 1,350,000	\$ 200,000	\$ 2,000,000	\$	5,400,000	\$ 5,400,000	\$ 5,700,000	\$	20,200
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
	Unfunded	\$ -	\$ -		\$ -	\$ -	\$	-	\$ -	\$ -	\$	
·	Annua	l Total \$ -	\$ 150,000	\$ 1,350,000	\$ 2,000,000	\$ 2,000,000	\$	5,400,000	\$ 5,400,000	\$ 5,700,000	s	22,000

Project Title: Pearson Road Hilltop Guard Rail Project

CIP/DR: CIP Project No.: 9430 Grant No.: N/A

Est. Start Date: 7/1/2023 Est. End Date: 6/30/2025 Department(s): Public Works Funding Status: Funded

Project Description

Installation of approximately 300 LF of metal beam guardrail along Pearson Road, serving westbound traffic, east of Hilltop Drive.

				Proje	ect Developme	nt Cos	sts								
Code	Project Phase / Type	Ad	ctuals Prior Years	st. Actual 2024/2025	2025/2026		20	026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	То	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ 2,000	\$ 38,	000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 2,000	\$ 38,	000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000

Code	Project Funding Source		ils Prior ears	st. Actual 024/2025	20	025/2026	20	026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	To	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	40,
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Unfunded	\$	-	\$ -			\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Annua	l Total \$	-	\$ 2,000	\$	38,000	\$	-	\$ _	\$ _	\$ _	\$ -	\$	40,

Project Title: Roe Road Phase 2

CIP/DR: CIP

Project No.: 9434

Grant No.: CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023

Est. End Date: 6/30/2031 Department(s): Public Works

Funding Status: Funded

Reso No. 2022-12

Project Description

Roe Road Phase 2 Project will construct 1.3 miles of new two-lane roadway and a Class I multi-use path and vegetation management. Installation of storm drain facilities, bridge over Clear Creek, and traffic signal at Clark Road/State Route 191.

				Proj	ect Developm	nt Co	sts								
Code	Project Phase / Type	,	ctuals Prior Years	Est. Actual 2024/2025	2025/202	6	2	2026/2027	2027/2028	2028/2029	2029/2030	2	2030/Beyond	1	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 150,000	\$ 1,770	,000	\$	1,230,000	\$ -	\$ -	\$ -	\$	-	\$	3,150,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	1,770,000	\$ 4,060,000		\$ -	\$	-	\$	5,830,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	1,000,000	\$ 3,788,000		\$ -	\$	-	\$	4,788,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 2,000,000	\$ 2,000,000	\$	2,572,000	\$	6,572,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 23,463,667	\$ 22,691,667	\$	22,304,666	\$	68,460,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 150,000	\$ 1,770	,000	\$	4,000,000	\$ 7,848,000	\$ 25,463,667	\$ 24,691,667	\$	24,876,666	\$	88,800,000

Code	Project Funding Source		ls Prior ears		t. Actual 024/2025		opment Fun 25/2026		2026/2027		2027/2028	2	028/2029		2029/2030	2030/Beyond	Т	otal Funding
	General Fund		ears	¢ 20	J24/2025 _	©		<u>¢</u>		•		\$	3,800,000	•		\$ -	\$	3,800,0
	Federal Congestion Mitigation Air Quality	¢	_	\$	_	\$	_	¢	_	φ ¢		φ ¢	3,000,000	\$	-	\$ -	s s	3,000,0
	Federal Emergency Relief Program	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	s s	
	Federal Hazard Mitigation Grant Program	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$ -	s	
	Federal Highway Safety Improvement Program	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$ -	s	
	Federal, FEMA Public Assistance	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$		\$ -	s	
	CDBG-MIT	\$	_	\$	-	\$	-	\$	_	\$	-	\$	-	\$		\$ -	\$	
	Federal, United States Department of Agriculture	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Gas Tax / Streets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Measure "C"/"V"	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Other, Community:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
2113	Other, Federal:	\$	-	\$	50,000	\$	770,000	\$	1,000,000	\$	2,155,000	\$	9,641,667	\$	9,691,667	\$ 9,691,666	\$	33,000
	Other, State:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	State Active Transportation Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
2301	CDBG-DR	\$	-	\$	100,000	\$	1,000,000	\$	3,000,000	\$	5,693,000	\$	12,022,000	\$	15,000,000	\$ 15,185,000	\$	52,000
	Utility Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Program Participant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Unfunded	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	
	Annua	l Total \$	-	\$	150,000	\$	1,770,000	\$	4,000,000	\$	7,848,000	\$	25,463,667	\$	24,691,667	\$ 24,876,666	\$	88,800

Project Title: Fleet Shop Renovation

Grant No.:

CIP/DR: CIP Project No.: 9436 Est. Start Date: 8/1/2025

Est. End Date: 6/30/2026

Department(s): Public Works Funding Status: Fully Funded

Project Description

Fleet shop renovation including: installation of an engine exhaust evacuation system, new roofing, gutters and insulation, new LED lighting systems, and new cooling systems.

				Pro	ject I	Development Co	osts								
Code	Project Phase / Type		uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	То	otal Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	400,000
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
	<u> </u>	Annual Total	\$ -	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	400,000

Code	Project Funding Source		s Prior		. Actual	Development Fu 2025/2026		2026/2027		2027/2028		2028/2029		2029/2030	2030/Beyond	Tr	otal Funding
	General Fund	\$ S	ars	\$	24/2025	142,000	٠ •		•		\$		\$		\$ -	\$	142,000
	Federal Congestion Mitigation Air Quality	\$	-	\$ \$	•	142,000		-	ф		\$ \$	-	\$	-	*	\$	142,00
		\$	-	*	- \$	-	\$	-	\$	-	-	-	-	-	\$ -	1.	-
	Federal Emergency Relief Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	CDBG-MIT	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$	- \$	_	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$	- \$	258,000	\$ 0	-	\$	-	\$	-	\$	-	\$ -	\$	258,00
	Other, Community:	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
2320	Other, Federal:	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Other, State:	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	State Active Transportation Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	CDBG-DR	\$	-	\$	- \$	_	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Utility Reimbursements	\$	-	\$	- \$	_	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Insurance	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
·	Annua	l Total \$		\$	- \$	400,000) \$	_	\$	-	\$	-	\$	-	\$ -	\$	400,

Project Title: Eva

Evacuation Route Permanent Changeable Message Sign Project

CIP/DR: CIP

Project No.: 9437

Grant No.: 18-MIT-RIP-23009

Est. Start Date: 7/1/2025

Est. End Date: 6/30/3027

Department(s): Public Works

Funding Status: Fully Funded

Reso No. 2024-18

Project Description

The evacuation route permanent changeable message sign project proposes to install 6 new public facilities/improvements. The roadside message signs will be installed along key evacuation routes such as Skyway, Clark Road, and Pentz Road, and aim to enhance emergency preparedness and response capabilities in our community.

					Proj	ect D	evelopment Co	sts								
Code	Project Phase / Type		Actuals Pr Years	ior	. Actual 24/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	30/Beyond	T	otal Costs
	Facilities Replacement / Construction	\$		-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$		-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$		-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$		-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$		-	\$ -	\$	202,950	\$	-	\$ -	\$ -	\$ -	\$	-	\$	202,950
	Plans, Specifications & Estimates	\$		-	\$ -	\$	405,900	\$	-	\$ -	\$ -	\$ -	\$	-	\$	405,900
	Preliminary Engineering/ Planning	\$		-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$		-	\$ -	\$	123,300	\$	-	\$ -	\$ -	\$ -	\$	-	\$	123,300
	Construction Engineering	\$		-	\$ -	\$	-	\$	608,850	\$ -	\$ -	\$ -	\$	-	\$	608,850
	Construction/ Implementation	\$		-	\$ -	\$	-	\$	4,059,000	\$ -	\$ -	\$ -	\$	-	\$	4,059,000
	Non-Infrastructure (Education Component)	\$		-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$		-	\$ -	\$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$	-	\$	5,400,000

				Project D	evelopment Fund	ding							
Code	Project Funding Source		ls Prior ears	. Actual 24/2025	2025/2026	2	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	1	otal Funding
	General Fund	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	-	\$	-	\$	\$ -	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ - \$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$ -	\$	5,400,00
	Federal, United States Department of Agriculture	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2320	Other, Federal:	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-DR	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Utility Reimbursements	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Unfunded	\$	-	\$ - \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	
	Annua	l Total \$	-	\$ - \$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$ -	\$	5,400,

Project Title: Private Road Identification Project

CIP/DR: CIP
Project No.: 9438

Grant No.: 18-MIT-RIP-23009

Est. Start Date: 1/1/2025

Est. End Date: 6/30/2027

Department(s): Public Works

Funding Status: Fully Funded

Project Description

The private road identification safety project allows for private roads to be standardized town wide through a new road sign that will be easily differentiated from publicly maintained roads. These private road signs that intersect with public roads will allow for daily emergency first responders to be more efficient therefore saving time, lives, and property in day to day life or in possible future disasters.

				Pro	oject [Development Co	osts								
Code	Project Phase / Type	•	Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	30/Beyond	To	tal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	39,345	\$	-	\$ -	\$ -	\$ -	\$	-	\$	39,345
	Plans, Specifications & Estimates	\$	-	\$ -	\$	78,690	\$	-	\$ -	\$ -	\$ -	\$	-	\$	78,690
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	59,018	\$ -	\$ -	\$ -	\$	-	\$	59,018
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	786,900	\$ -	\$ -	\$ -	\$	-	\$	786,900
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
		Annual Total \$	-	\$ -	\$	118,035	\$	845,918	\$ -	\$ -	\$ -	\$	-	\$	963,953

				Project Dev	elopment Fund	ing								
Code	Project Funding Source	Actual: Ye	s Prior ars	. Actual 24/2025	025/2026	2026/2027		2027/2028 2028/2029		2028/2029	2029/2030	2030/Beyond	Тс	otal Funding
	General Fund	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Federal, FEMA Public Assistance	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	CDBG-MIT	\$	-	\$ - \$	118,035	\$ 845,9	18 \$	-	\$	-	\$ -	\$ -	\$	963,
	Federal, United States Department of Agriculture	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Gas Tax / Streets	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
2110	Local Transportation / Transit	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Measure "C"/"V"	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Other, Community:	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
2320	Other, Federal:	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Other, State:	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	State Active Transportation Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	State Water Board Financial Assistance	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	CDBG-DR	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Utility Reimbursements	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Insurance	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Program Participant	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Unfunded	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	
	Annu	al Total \$	-	\$ - \$	118,035	\$ 845,9	18 \$	-	\$	-	\$ -	\$ -	\$	963,

Project Title: Storm Drain Resiliency Project

CIP/DR: CIP Project No.: 9439

Grant No.: 18-MIT-RIP-23009

Est. Start Date: 1/1/2025

Est. End Date: 6/30/2028 Department(s): Public Works

Funding Status: Fully Funded Reso No. 2024-18 **Project Description**

SDMP Priority # 2 Project Pentz near Yorke Towne Manor SDMP Priority # 7 Project Oliver near Valley View Road

				Pro	ject [Development C	osts								
Code	Project Phase / Type	,	Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	To	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	147,520	\$	-	\$ -	\$ -	\$ -	\$	-	\$	147,520
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	295,039	\$ -	\$ -	\$ -	\$	-	\$	295,039
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	295,039	\$ -	\$ -	\$ -	\$	-	\$	295,039
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 221,280	\$ -	\$ -	\$	-	\$	221,280
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 2,950,393	\$ -	\$ -	\$	-	\$	2,950,393
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
		Annual Total \$	-	\$ -	\$	147,520	\$	590,078	\$ 3,171,673	\$ -	\$ -	\$	-	\$	3,909,271

Code	Project Funding Source		s Prior ars	t. Actual 024/2025	2025/2026	2026/2027	2027/2028 2028/2029		2028/2029		2029/2030	2030	2030/Beyond		otal Funding
	General Fund	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$		\$ -	\$		\$	-	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Federal, FEMA Public Assistance	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	CDBG-MIT	\$	-	\$ - \$	147,520	\$ 590,078	\$	3,171,673	\$	-	\$ -	\$	-	\$	3,909,2
	Federal, United States Department of Agriculture	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Gas Tax / Streets	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
2110	Local Transportation / Transit	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Measure "C"/"V"	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Other, Community:	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
2320	Other, Federal:	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Other, State:	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	State Active Transportation Program	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	State Water Board Financial Assistance	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	CDBG-DR	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Utility Reimbursements	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Insurance	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Program Participant	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Unfunded	\$	-	\$ - \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$	
	Annı	ıal Total \$	-	\$ - \$	147,520	\$ 590,078	\$	3,171,673	\$	_	\$ _	s	-	s	3,909,

TOWN OF PARADISE RESOLUTION NO. 2025-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING JOB CLASSIFICATION DESCRIPTIONS

WHEREAS, it is prudent for the Town of Paradise to periodically review its job classification descriptions of the positions within the Town of Paradise; and

WHEREAS, to improve efficiency of certain Town functions and to appropriately reflect the duties and qualifications of its employee classifications.

NOW, THEREFORE be it resolved by the Town Council of the Town of Paradise as follows:

SECTION 1. Job class descriptions in the attached list are approved. Town staff is directed to revise Town employee Classifications based on the attached list.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 8th day of July 2025, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:	
Steve Crowder, Mayor ATTEST:	
Melanie Elvis, Town Clerk APPROVED AS TO FORM:	-

Scott Huber, Town Attorney

Job Classification Descriptions
Automotive Technician (NEW)
Housing Program Coordinator (REVISED)
Housing Program Manager (REVISED)
Information Technology Director (REVISED)



July 2025 FLSA: Non-Exempt

AUTOMOTIVE TECHNICIAN

DEFINITION

Under direct supervision, performs basic care and maintenance work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small Town of Paradise vehicles and equipment; performs related inventory, and record-keeping duties; and performs related duties, as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision and technical and functional direction and training from the Fleet Manager. Exercises no direct supervision over staff.

CLASS CHARACTERISTICS

This is the entry-level class in the Fleet Division. Initially under close supervision, incumbents with basic mechanic experience perform work such as maintain, troubleshoot, repair, deliver and pick up vehicles. Perform basic care and maintenance, including changing oil, checking fluid levels, and rotating tires. Repair or replace worn parts, such as brake pads, wheel bearings, and sensors. As experience is gained, assignments become more varied and are performed with greater independence. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Performs basic mechanical work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small vehicles and equipment such as generators, cars, fire trucks, police vehicles, backhoe, loaders, trailers, mowers, and tractors; ensures safe and effective operating condition of Town vehicles and power-driven equipment.
- ➤ Inspects a variety of vehicles and equipment according to established guidelines and procedures; troubleshoots, diagnoses, and resolves electrical, mechanical, hydraulic, computerized, and other types of vehicle and equipment malfunctions; repairs or replaces parts and components as needed.
- Performs scheduled safety inspections and preventive maintenance of vehicles and equipment; identifies safety hazards and makes necessary adjustments to ensure safe operation; establishes preventive maintenance schedules.
- > Services vehicles by ensuring satisfactory fluid levels; checks and replenishes air levels in tires; replaces tires; adjusts, repairs, and maintains air and hydraulic brake systems; adjusts and replaces brake shoes, pads and linings; turns drums and rotors; performs engine inspections, maintenance, and repairs; performs tune-ups on Town vehicles and equipment as requested.
- Performs minor overhauls on existing vehicles as requested to meet Town needs.
- Estimates material and equipment needed for projects; monitors inventory levels of parts, supplies, and equipment; contacts vendors to obtain product and pricing information; orders items from vendors according to cost effectiveness and timeliness of product delivery.

355

- Operates a variety of equipment including hand and power tools, welders, torches, jacks, grease guns, presses, compressors, testers, meters and forklifts; maintains equipment in proper working condition; drives a vehicle to conduct work.
- Maintains a variety of records related to maintenance schedules, vehicles, equipment, costs, warranties, recalls, and assigned projects.
- ➤ Plans and organizes assigned tasks; interprets diagrams, sketches, schematics, technical manuals, and specifications; works from verbal and written instructions and work orders.
- Responds to regular and emergency maintenance and repair requests; travels to various Town sites to make repairs to vehicles and equipment; uses a map to locate disabled vehicles; arranges for major maintenance and repairs with outside agencies as needed.
- Maintains shop area, equipment, and tools in a safe, clean, and orderly condition; assists with related building maintenance functions including installation and renovation activities.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- > Techniques, practices, procedures, tools, and materials used in the repair and maintenance of large and small vehicles and equipment.
- ➤ Diagnostic procedures for vehicles and equipment.
- ➤ Practices, procedures, techniques and equipment used in welding and metal fabrication.
- ➤ Operation of gasoline, diesel, and alternative-powered engines.
- > Preventative maintenance practices and procedures.
- > Shop math applicable to vehicle maintenance.
- > Record-keeping techniques.
- ➤ Health and safety regulations.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- > The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- > Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

Ability to:

- ➤ Perform basic mechanical work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small vehicles and equipment.
- > Troubleshoot, diagnose, and resolve electrical, mechanical, hydraulic, computerized, and other types of vehicle and equipment malfunctions.
- Repair or replace parts and components as needed.
- > Perform scheduled safety inspections and preventive maintenance of vehicles and equipment.
- Estimate and procure materials and equipment needed for projects.
- > Read and work from diagrams, sketches, schematics, technical manuals and specifications.
- Operate a variety of hand and power tools including welding equipment.
- ➤ Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- > Organize work, set priorities, meet critical deadlines, and follow-up on assignments.

- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- ➤ Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- > Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- > Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education: Equivalent to graduation from the twelfth (12th) grade.

Experience: While this is an entry-level automotive technician position, related training and experience is preferred.

Licenses and Certifications:

Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

PHYSICAL DEMANDS

Must possess mobility to work in and around a standard shop setting, to operate a motor vehicle and drive on surface streets; strength, stamina, and mobility to perform light to medium physical work, to work in confined spaces and around machines, to climb and descend ladders, and to operate varied hand and power tools, equipment, and machinery; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing an average of 60 pounds, or heavier weights with the use of proper equipment.

ENVIRONMENTAL CONDITIONS

Employees primarily work in the garage and occasionally in the field and are exposed to, loud noise levels, vibration, confining workspace, chemicals, dust, paint fumes, mechanical and electrical hazards, grease, oils, solvents, machinery with extremely hot surfaces and moving parts, moving objects or other vehicles, as well as cold and hot temperatures, inclement weather conditions, and road hazards. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

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July 2025 FLSA: Non-Exempt

HOUSING PROGRAM COORDINATOR

DEFINITION

Under general supervision, provides a wide variety of technical, analytical and administrative duties and responsibilities related to coordinating, implementing, and maintaining housing and community development projects, programs, activities and agreements; acts as liaison for the Town with a variety of private, public and community organizations and regulatory agencies; implements, and participates in technical processes, procedures and programs for housing as well as other recovery and economic development grant activity; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Recovery & Economic Development Director. No direct supervision of staff is exercised but some direction is given to part-time, temporary assistance, as needed.

CLASS CHARACTERISTICS

Assumes the lead responsibility in the performance of a wide variety of routine and complex technical and specialized work. Incumbents serve to implement housing programs by performing technical and administrative work and are expected to function with very little direct oversight. Successful performance of the work requires the interpretation and application of policies, procedures and regulations and may involve frequent contact with other Town departments, the public, developers, government officials and community groups, as well as performing various research and monitoring functions.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Performs technical assistance and support duties for the Town's housing programs.
- ➤ Plans, organizes and administers all activities of the housing department; researches, writes and submits grant applications and advocates for resident housing needs.
- > Develops and implements policies, procedures and guidelines relating to housing programs.
- > Develops and processes loan applications from start to completion for the rehabilitation or purchase of real property for targeted groups, including interviewing applicants, performing intake duties, processing loan applications, evaluating collecting and verifying application information, explaining the various Town housing programs to prospective loan recipients, and taking applications through to the approval process.

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- Develop and process applications for multi-family project funding, including review of pro-forma project feasibility, long-term monitoring and apply for other funding.
- Monitors and implements procedures for loan/grant closings, including coordinating and interacting with owners and escrow staff, setting up loan collection accounts, and implementing procedures regarding loan/grant defaults, loan extensions, and related monitoring and loan servicing requirements.
- Establishes and maintains records and files for town housing programs, including all documentation related to loans, contracting agreements, housing photos, and fund disbursements.
- Participates in field inspection work, including gathering data for State and Federal grant applications, health and safety inspections progressive construction and multi-family unit annual inspection.
- Meets with contractors and homeowners to discuss project scope; negotiates and administers contracts; monitors construction; disburses funds to contractors for work completed, including providing the final accounting of loan proceeds, adjusting and documenting changes to Note as required, and processing the checks. Prepares close-out and reimbursement documents for grantors; compiles quarterly, annual and/or close-out reports for all grants.
- Attends meetings, conferences, workshops, and training sessions and reviews publications and audiovisual materials to become and remain current on principles, practices, and new developments in assigned work areas.
- ➤ Prepares, processes and tracks loan pay off documents, staff documents for agenda, and legal documents for recording.
- Acts as the Town's representative and liaison on relevant topics, including responding to questions and comments from the public in a courteous and timely manner and collaborating with involved parties to reach resolutions on identified issues.
- May participate in various activities supporting recovery and economic development grants.
- > Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Organization and function of public agencies, including the role of an elected Town Council and appointed boards and commissions, and state and federal elected representatives.
- Applicable codes, regulations, policies, guidelines technical processes and procedures related to state and federal housing programs.
- > General knowledge of banking, finance, and construction industries.
- > Basic understanding of common financial assets, investment vehicles and consumer credit reports.
- ➤ Practices and procedures of real estate loans and escrow.
- Principles and practice of contract negotiation, execution and administration.
- Effective organizational skills.
- Business arithmetic and basic statistical techniques.
- ➤ Basic principles of record keeping, including Personally Identifiable Information (PII).
- > Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- ➤ Modern equipment and communication tools used for business functions and program, project, and task coordination.
- ➤ Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation, including report preparation and presentations.

Ability to:

Take the lead on administering the Town's affordable housing programs.

- ➤ Works closely with Director to formulate housing programs that address affordable housing goals of the Town.
- ➤ Be self-motivated, willing to make decisions and be detail oriented.
- > Perform responsible technical support work with accuracy, speed, and minimal supervision.
- > Provide varied, responsible support work requiring the use of independent judgment, tact and discretion.
- > Understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- ➤ Develop, interpret, apply, and explain a wide variety of technical policies and procedures, and communicate difficult procedures and regulations to those encountered in the course of work.
- ➤ Interact effectively with the public and employees by communicating both orally and in writing. Prepare complete, timely and accurate reports.
- ➤ Become familiar with, accurately interpret, and enforce local, state and federal regulations, and Town of Paradise housing ordinances and procedures, applicable building codes, financial underwriting principles, property title principles and escrow procedures, loan and rental requirements.
- Perform home inspections and evaluations.
- ➤ Work with HUD, HCD and other agencies to drive programs to completion.
- Compile and analyze a variety of materials and work cooperatively with the public in a variety of situations.
- > Read, comprehend, and translate building plans, pro-forma, bids, construction contracts, rent rolls, and related items.
- Research, analyze, and summarize data, and prepare and present timely, accurate and reliable reports containing findings and recommendations.
- > Organize, maintain, and update office database, records systems and loan portfolios.
- Quickly learn and use new skills and knowledge due to rapidly changing information and/or technology.
- > Develop creative alternatives to problem solving and conflicts.
- Make accurate arithmetic, financial and statistical computations.
- ➤ Understand, interpret, and apply all pertinent laws, codes, regulations, guidelines, policies and procedures, and standards relevant to work performed.
- ➤ Effectively representing the division and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- ➤ Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- ➤ Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- ➤ Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- ➤ Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- ➤ Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Minimum of two years in housing-related field; grant management, public program services, or any equivalent combination of training and experience. An associate's degree from an accredited college or

Housing Program Coordinator Page 4 of 4

university with major course work in public administration, business administration, political science, sociology or a closely related degree.

Licenses and Certifications:

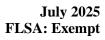
➤ Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle, to visit various Town and meeting sites and to inspect various residential sites; vision to read printed materials, a computer screen, and to perform inspections; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects necessary to perform job functions.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.





HOUSING PROGRAM MANAGER

DEFINITION

Under general direction, administers, manages, organizes, and monitors housing and community development programs within the Town of Paradise; reviews the work of assigned staff performing complex support related to programs and activities of the Business and Housing Services Division; develops and implements strategic plans and overall business objectives for the assigned programs; manages the effective use of program and project resources to meet program goals; provides professional assistance to the Recovery and Economic Development Director in areas of expertise, including supporting other grants as needed; and performs related duties, as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Recovery and Economic Development Director. Exercises direct and general supervision over technical and administrative support staff.

CLASS CHARACTERISTICS

This is a management classification responsible for planning, organizing, reviewing, and evaluating activities related to the Town's housing and community development programs. Responsibilities include developing and implementing policies and procedures for assigned programs, budget administration and reporting, and program evaluation. Incumbents serve as a professional-level resource for organizational, managerial, and operational analyses and studies. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Manages, plans, directs and coordinates, the Business and Housing Services Division's work plan, assigns projects and programmatic areas of responsibilities, reviews, evaluates and assesses workload, work methods and procedures, and administrative support systems.
- Manages and participates in the development and implementation of goals, objectives, policies, and priorities for assigned functions and programs; recommends, within divisional policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Prepares and processes loan applications from start to completion for the rehabilitation of real property of targeted groups, including interviewing applicants, performing intake duties, processing loan applications, evaluating, collecting and verifying application information, explaining the various Town housing programs to prospective loan recipients, and taking applications through to the approval process.
- Prepares and processes grant applications; monitors and implements grant funding for Town housing programs, including reporting grant funding activities according to applicable grant regulations.
- Performs property inspections and develops work write-ups and approval; monitors adherence to program eligibility and guidelines; prepares rehabilitation contracting documents and monitors the bidding process and work.

- > Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; responds to staff questions and concerns.
- Manages, develops and administers the division's annual budget; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.
- > Continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; identifies opportunities for improvement; directs the implementation of improvements.
- Ensures compliance which includes quality assurance, auditing, file review, efficiency/service delivery, software administration and ad-hoc reporting.
- Negotiates program contracts and agreements; determined needs and requirements for contractual services; ensures legal and contractual provisions are included to protect the Town's interests; ensures contractor compliance with contractual provisions.
- ➤ Oversees, implements, and monitors procedures for loan/grant closings, including coordinating and interacting with owners and escrow companies, setting up loan collection accounts, and implementing procedures regarding loan/grant defaults, loan extensions, and related monitoring requirements.
- > Serves as a liaison for the division with other Town departments, divisions, and outside agencies; attends meetings in various locations; provides staff support to the Town, committees, and task forces; participates in community events and workshops that provide public information regarding divisional programs, projects, and services.
- Represents the division to other Town departments, elected officials, and outside agencies including the Contractors State License Board; explains and interprets programs, policies, and activities.
- ➤ Conducts a variety of organizational and operational studies and investigations; recommends modifications to programs, policies and procedures as appropriate.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of housing programs and workforce development.
- Monitors changes in laws, regulations, and technology that may affect Town or divisional operations; implements policy and procedural changes as required.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

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- ➤ Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.
- > Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Administrative principles and practices, including goal setting, program development, implementation, and evaluation.
- ➤ Public agency budgetary, contract administration, administrative practices, and general principles of risk management related to the functions of the assigned area.
- ➤ Organizational and management practices as applied to the analysis and evaluation of projects, programs, policies, procedures, and operational needs; principles and practices of public agency administration.
- > Principles and practices of housing and property management.
- Methods, materials, and techniques used in the planning of related programs and projects.
- Applicable Federal, State, and local laws, regulatory codes ordinances, and procedures relevant to assigned area of responsibility.
- Methods and techniques for the development of presentations, business correspondence, and information distribution; research and reporting methods, techniques, and procedures.

- Record keeping principles and procedures.
- > Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- > The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- ➤ Modern equipment and communication tools used for business functions and program, project, and task coordination.
- ➤ Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

Ability to:

- > Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- ➤ Provide administrative, management, and professional leadership for the Business and Housing Services Division programs.
- > Develop and implement goals, objectives, policies, procedures, work standards, and internal controls for the division and assigned program areas.
- > Preparing and administering large and complex budgets; allocate limited resources in a cost-effective manner.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- ➤ Effectively administer special projects with contractual agreements and ensure compliance with stipulations.
- > Effectively administer a variety of housing programs and administrative activities.
- Conduct effective negotiations and effectively represent the Town and the assigned division in meetings with governmental agencies, contractors, vendors, and various businesses, professional, regulatory, and legislative organizations.
- Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- ➤ Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.
- ➤ Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- ➤ Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- ➤ Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- > Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- ➤ Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to a bachelor's degree in in public administration, business administration, urban planning, or a closely related field and five (5) years of administrative and analytical housing program experience preferably in California including supervisory experience.

Licenses and Certifications:

➤ Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

PHYSICAL DEMANDS

The standard office position requires an employee to access their work location, attend meetings, use computerized workstations, and lift paperwork and light-weight equipment or resources (less than 20 pounds). Typically, an employee will need to walk, stand, sit, use a keyboard, see, hear, bend, lift, and twist. The employee obtains information from oral instructions, conversations, written reports, email, the Internet, and professional publications, and will process and analyze the information obtained. The employee will provide information orally or in writing, and work on numerous concurrent projects and tasks under deadlines. Typically, an employee will need to mentally process and analyze complex information, compose complex responses, interact with others, and present information and reports.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing divisional policies and procedures.

July 2025 FLSA: Exempt



INFORMATION TECHNOLOGY DIRECTOR

DEFINITION

Under administrative direction, designs, plans, organizes, manages, coordinates, and direct the Town's information technology systems; oversees the work of staff and consultants performing difficult and complex technical support related to all programs and activities of the Information Technology Division, including the installation, maintenance, and upgrade of the local area network, required hardware and software, infrastructure, personal computers, and communications systems and facilities; administers short and long-range planning activities; manages the effective use of division resources to improve organizational productivity and customer service; provides complex and responsible support to the Town Manager, management and the organization in areas of expertise; and performs related duties, as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Town Manager. Exercises direct and general supervision of technical staff.

CLASS CHARACTERISTICS

This is a department director classification that manages all information systems and technology activities in the Information Technology Division. The incumbent organizes and oversees day-to-day computer hardware, software, networks, and other information and communications systems operations and maintenance. Responsibilities include performing diverse, specialized, and complex work involving significant accountability and decision-making responsibility. The incumbent organizes and oversees day-to-day activities and is responsible for providing professional-level support to the Town Manager in a variety of areas. Successful performance of the work requires an extensive professional background as well as skill in coordinating departmental work with that of other departments and outside agencies.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodation so that qualified employees can perform the essential functions of the job.

- Evaluates and recommends overall Town information technology needs; makes recommendations regarding system and procedure development, based on Town's long-range information needs.
- Recommends Town-wide information systems priorities and standard operating procedures.
- ➤ Plans, manages, and oversees the daily functions, operations, and activities of the Information Technology Division, including the installation, maintenance, and upgrade of the local area network, required hardware and software, infrastructure, personal computers, and communications systems.
- ➤ Participates in the development and implementation of goals, objectives, policies, and priorities for the department; recommends within departmental policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- ➤ Coordinates 24 hours per day, 7 days a week, supporting mission critical public safety operations. This may include after-hours, nights and weekends.
- Develop and implement effective plans and strategies for cyber security defense.
- Participates in the development, administration, and oversight of division budgets.

- ➤ Develops and standardizes procedures and methods to improve and continuously monitor the efficiency and effectiveness of assigned programs, service delivery methods, and procedures; assesses and monitors workload, administrative, and support systems, and internal reporting relationships; identifies opportunities for improvement and recommends to Town Manager.
- ➤ Identifies, coordinates, and provides information technology training assistance and recommendation to all departments.
- Manages and participates in the administration and maintenance of the Town's information technology infrastructure; evaluates, selects, and recommends Town-wide computer purchases; develops long-term information systems strategies to plan for and control network upgrades and growth; evaluates and recommends new technologies; and encourages innovation among technical staff in the utilization and implementation of ideas and techniques.
- Manage special projects as assigned; participates in deliberations to address Town operational issues as they relate to information technology, and in the development of management recommendations for consideration by Town Manager and Town Council.
- ➤ Negotiates and administers contracts with private vendors to provide Town services within procurement policies and municipal code.
- Resolves computer system related problems as they occur; provides direction and technical supervision to internal staff and external consultants whose work involves network systems related tasks and work methods.
- ➤ Identifies and proposes network services projects appropriate for contract delivery; negotiates service contracts and computer hardware pricing with vendors; oversees contract preparation and completion of work.
- ➤ Provides high-quality internal customer service and performs technical support, installation, maintenance, and repair of computers and other information systems equipment.
- > Prepares and presents staff reports and other necessary correspondence related to assigned activities and services; presents reports to various commissions, committees, and boards.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in information technology; research emerging products and enhancements and their applicability to Town needs.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.
- Receives, investigates, and responds to difficult and sensitive problems and complaints in a professional manner; identifies and reports findings and takes necessary corrective action.
- > Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Administrative principles and practices, including goal setting, program development, implementation, and evaluation, and project management.
- ➤ Information technology systems, database management, policies and procedures, including computer networks, personal computers, telecommunications, copiers, and other electronic office automation systems.
- ➤ Hardware and software characteristics of various computer systems and a general understanding of system features and their integration capabilities.
- > Systems design and development process, including requirements analysis, feasibility studies, installation, evaluation, and operational management.
- > Principles and practices of budget development and administration.
- ➤ Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.

- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to municipal information technology operations.
- ➤ Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- > Principles and practices of contract administration and evaluation.
- ➤ Recent and on-going developments, current literature, and sources of information related to the operations of the assigned division.
- > Record keeping principles and procedures.
- ➤ Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- > The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- ➤ Modern equipment and communication tools used for business functions and program, project, and task coordination.

Ability to:

- ➤ Provide administrative, management, and professional leadership for the Information Technology Division programs.
- > Recommend and implement goals, objectives, and practices for providing effective and efficient services.
- > Organize, manage, implement, and maintain efficient and effective automated systems to ensure the reliability and integrity of the computer infrastructure.
- > Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Manage and monitor complex projects, on time, and within budget.
- ➤ Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- > Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques; develop improvements in operations, procedures, policies, or methods.
- Analyze, interpret, summarize, and present technical information and data in an effective manner.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.
- ➤ Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- ➤ Effectively represent the department and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- > Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- ➤ Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- > Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to a bachelor's degree with major coursework in computer science, management information technology, or a related field and five (5) years of experience in the development and administration of computer systems, telecommunication systems, and local area networks, including two (2) years of supervisory experience.

Licenses and Certifications:

➤ Possession of a valid California Class C Driver's License and a good driving record, at the time of appointment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various Town and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 40 pounds.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

TOWN OF PARADISE RESOLUTION NO. 2025-__

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE SALARY PAY PLAN FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Town wishes to revise the salary pay plan; and

WHEREAS, the salary pay plan will incorporate all salary paid within the Town into one salary pay plan.

NOW, THEREFORE be it resolved by the Town Council of the Town of Paradise, that the Town of Paradise salary pay plan attached to this resolution is hereby adopted.

	PASSED AND ADOPTED by the Town (Council of the Town of Paradise this 8th day of July, 2025, by the following vote:
	AYES:	
	NOES:	
	ABSENT:	
	NOT VOTING:	
ATTE	TEST:	Steve Crowder, Mayor
Melar	anie Elvis, Town Clerk	
APPR	PROVED AS TO FORM:	
Scott	ott Huber, Town Attorney	

SALARY PAY PLAN FY 2025/26

AS OF JULY 1, 2025

						AS OF JULY 1	, 2023				
		Budget	Position Hou	urs/		А	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
						·	•	•	·	•	·
0.00	0.00	0.00	MAINTENANCE WORKE	RI							
			HOURLY	40		21.39	22.46	23.58	24.76	26.00	27.30
			BIWEEKLY		80	1,711.20	1,796.80	1,886.40	1,980.80	2,080.00	2,184.00
			MONTHLY		173	3,707.60	3,893.07	4,087.20	4,291.73	4,506.67	4,732.00
			ANNUAL		2,080	44,491.20	46,716.80	49,046.40	51,500.80	54,080.00	56,784.00
1.00	1.00	1.00	OFFICE ASSISTANT (BUIL	LDING)							
1.00	1.00	1.00	OFFICE ASSISTANT (CDD	•							
1.00	1.00	1.00	OFFICE ASSISTANT (COD		CEMENT)						
1.00	1.00	1.00	OFFICE ASSISTANT (REC	-							
			HOURLY	40		21.94	23.04	24.19	25.40	26.67	28.00
			BIWEEKLY		80	1,755.20	1,843.20	1,935.20	2,032.00	2,133.60	2,240.00
			MONTHLY		173	3,802.93	3,993.60	4,192.93	4,402.67	4,622.80	4,853.33
			ANNUAL		2,080	45,635.20	47,923.20	50,315.20	52,832.00	55,473.60	58,240.00
1.00	0.75	0.75	OFFICE ASSISTANT (ANI	MAL CON	TPOL)						
1.00	0.75	0.75	HOURLY	30	INOL	21.94	23.04	24.19	25.40	26.67	28.00
			BIWEEKLY	30	60	1,316.40	1,382.40	1,451.40	1,524.00	1,600.20	1,680.00
			MONTHLY		130	2,852.20	2,995.20	3,144.70	3,302.00	3,467.10	3,640.00
			ANNUAL		1,560	34,226.40	35,942.40	37,736.40	39,624.00	41,605.20	43,680.00
2.00	2.00	2.00	ACCOUNTING ASSISTAN	IT II (Limi	ted Term)						
			HOURLY	40		23.06	24.21	25.42	26.69	28.02	29.42
			BIWEEKLY		80	1,844.80	1,936.80	2,033.60	2,135.20	2,241.60	2,353.60
			MONTHLY		173	3,997.07	4,196.40	4,406.13	4,626.27	4,856.80	5,099.47
			ANNUAL		2,080	47,964.80	50,356.80	52,873.60	55,515.20	58,281.60	61,193.60
4.00	4.00	4.00	BUILDING/ONSITE PERM	/IT TECHI	NICIAN I						
3.00	3.00	3.00	MAINTENANCE WORKE	R II							
			HOURLY	40		23.64	24.82	26.06	27.36	28.73	30.17
			BIWEEKLY		80	1,891.20	1,985.60	2,084.80	2,188.80	2,298.40	2,413.60
			MONTHLY		173	4,097.60	4,302.13	4,517.07	4,742.40	4,979.87	5,229.47
			ANNUAL		2,080	49,171.20	51,625.60	54,204.80	56,908.80	59,758.40	62,753.60
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,555	.5,2,2.20	52,023.00	5 .,_000	20,200.00	35,.35.15	52,7 55.00

						AS OF JULY 1	L, 2025				
		Budget	Position Ho	urs/		А	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
1.00	0.45	0.45	AUTOMOTIVE TECHNIC	IAN (LES	S THAN HALF-TI	ME, PART-TIME/H	-				
				18		23.64	24.82	26.06	27.36	28.73	30.17
			HOURLY		36	851.04	893.52	938.16	984.96	1,034.28	1,086.12
			BIWEEKLY		78	2,048.80	2,151.07	2,258.53	2,371.20	2,489.93	2,614.73
			MONTHLY		936	24,585.60	25,812.80	27,102.40	28,454.40	29,879.20	31,376.80
			ANNUAL								
1.00	0.60	0.60	ADMINISTRATIVE ASSIS	TANT (F	FIRE)						
			HOURLY	24		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		48	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY		104	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL		1,248	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16
1.00	0.90	0.90	ADMINISTRATIVE ASSIS	TANT (1	TOWN MANAGER	R & HR)					
			HOURLY	36		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		72	1,744.56	1,831.68	1,923.12	2,019.60	2,120.40	2,226.24
			MONTHLY		156	3,779.88	3,968.64	4,166.76	4,375.80	4,594.20	4,823.52
			ANNUAL		1,872	45,358.56	47,623.68	50,001.12	52,509.60	55,130.40	57,882.24
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (F	POLICE)						
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (CDD)						
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (F	PUBLIC WORKS)						
1.00	1.00	1.00	ADMINISTRATIVE ASSIS	TANT (F	RECOVERY)						
			HOURLY	40		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		80	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY		173	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL		2,080	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16

Head Count A	Auth FTE's		Position Hou	urs/							
Head Count A	Auth FTE's	CTC		u. 5,		Α	В	С	D	E	F
		FIE	Title We	ek		Step	Step	Step	Step	Step	Step
2.00	1.80	1.80	ANIMAL CONTROL OFFI								
			HOURLY	36		24.84	26.08	27.38	28.75	30.19	31.70
			BIWEEKLY		72	1,788.48	1,877.76	1,971.36	2,070.00	2,173.68	2,282.40
			MONTHLY		156	3,875.04	4,068.48	4,271.28	4,485.00	4,709.64	4,945.20
			ANNUAL		1,872	46,500.48	48,821.76	51,255.36	53,820.00	56,515.68	59,342.40
1.00	1.00	1.00	COMMUNITY SERVICES	OFFICER							
1.00	1.00		PROPERTY & EVIDENCE								
			HOURLY	40		25.46	26.73	28.07	29.47	30.94	32.49
			BIWEEKLY		80	2,036.80	2,138.40	2,245.60	2,357.60	2,475.20	2,599.20
			MONTHLY		173	4,413.07	4,633.20	4,865.47	5,108.13	5,362.93	5,631.60
			ANNUAL		2,080	52,956.80	55,598.40	58,385.60	61,297.60	64,355.20	67,579.20
0.00	0.00	0.00	BUILDING/ONSITE PERM	MIT TECH	NICIAN II						
6.00	6.00		PUBLIC SAFETY DISPATO								
			HOURLY	40		26.10	27.41	28.78	30.22	31.73	33.32
			BIWEEKLY		80	2,088.00	2,192.80	2,302.40	2,417.60	2,538.40	2,665.60
			MONTHLY		173	4,524.00	4,751.07	4,988.53	5,238.13	5,499.87	5,775.47
			ANNUAL		2,080	54,288.00	57,012.80	59,862.40	62,857.60	65,998.40	69,305.60
2.00	3.00	3.00	SENIOR MAINTENANCE	WORKE							
3.00	3.00	3.00	HOURLY	40		27.40	28.77	30.21	31.72	33.31	34.98
			BIWEEKLY	40	80	2,192.00	2,301.60	2,416.80	2,537.60	2,664.80	2,798.40
			MONTHLY		173	4,749.33	4,986.80	5,236.40	5,498.13	5,773.73	6,063.20
			ANNUAL		2,080	56,992.00	59,841.60	62,836.80	65,977.60	69,284.80	72,758.40
			AININUAL		2,000	30,332.00	39,041.00	02,030.00	05,377.00	09,204.00	72,730.40

					AS OF JULY	1, 2025				
			Position Hours/		Α	В	C	D	Е	F
Head Count	Auth FTE's	FTE	Title Week		Step	Step	Step	Step	Step	Step
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER	11						
1.00	1.00	2.00								
2.00 1.00	2.00 1.00	1.00	FIRE PREVENTION INSPECTOR I	(Limited Term)						
1.00	1.00	1.00	HOURLY 40		28.78	30.22	31.73	33.32	34.99	36.74
			BIWEEKLY	80	2,302.40	2,417.60	2,538.40	2,665.60	2,799.20	2,939.20
			MONTHLY	173	2,302.40 4,988.53	5,238.13	5,499.87	5,775.47	6,064.93	6,368.27
			ANNUAL	2,080	59,862.40	62,857.60	65,998.40	69,305.60	72,779.20	76,419.20
			ANNUAL	2,080	39,002.40	02,037.00	05,996.40	09,303.00	72,779.20	70,419.20
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR	2						
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II	•						
1.00	1.00	1.00	DEPUTY TOWN CLERK							
0.00	0.00	0.00	HOUSING PROGRAM TECHNICIA	ΔN						
0.00	0.00	0.00	HOURLY 40		30.26	31.77	33.36	35.03	36.78	38.62
			BIWEEKLY	80	2,420.80	2,541.60	2,668.80	2,802.40	2,942.40	3,089.60
			MONTHLY	173	5,245.07	5,506.80	5,782.40	6,071.87	6,375.20	6,694.13
			ANNUAL	2,080	62,940.80	66,081.60	69,388.80	72,862.40	76,502.40	80,329.60
				,	,	,	,	,	-,	,.
0.00	0.00	0.00	POLICE OFFICER TRAINEE							
			HOURLY		31.02	32.57	34.20	35.91	37.71	39.60
2.00	2.00	2.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II	l						
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY 40		31.80	33.39	35.06	36.81	38.65	40.58
			BIWEEKLY	80	2,544.00	2,671.20	2,804.80	2,944.80	3,092.00	3,246.40
			MONTHLY	173	5,512.00	5,787.60	6,077.07	6,380.40	6,699.33	7,033.87
			ANNUAL	2,080	66,144.00	69,451.20	72,924.80	76,564.80	80,392.00	84,406.40

						AS OF JULY 1,	, 2025				
		Budget	Position I	lours/		Α	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title \	Veek		Step	Step	Step	Step	Step	Step
1.00	1.00	1.00	ASSISTANT PLANNER								
			HOURLY	40		32.60	34.23	35.94	37.74	39.63	41.61
			BIWEEKLY	,	80	2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80
			MONTHL	1	173	5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40
			ANNUAL		2,080	67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80
1.00	1.00	1.00	SUPPORT SERVICES S	UPERVISO	R						
			HOURLY	40		35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY	,	80	2,808.80	2,949.60	3,096.80	3,252.00	3,414.40	3,584.80
			MONTHLY	1	173	6,085.73	6,390.80	6,709.73	7,046.00	7,397.87	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	88,774.40	93,204.80
2.00	2.00	2.00	ACCOUNTANT								
1.00	1.00	1.00	ACCOUNTING ANALY	ST							
1.00	1.00	1.00	INFORMATION SYSTE	MS TECHN	IICIAN II						
			HOURLY	40		34.25	35.96	37.76	39.65	41.63	43.71
			BIWEEKLY	,	80	2,740.00	2,876.80	3,020.80	3,172.00	3,330.40	3,496.80
			MONTHL	1	173	5,936.67	6,233.07	6,545.07	6,872.67	7,215.87	7,576.40
			ANNUAL		2,080	71,240.00	74,796.80	78,540.80	82,472.00	86,590.40	90,916.80
1.00	0.45	0.45	BUILDING/ONSITE IN	SPECTOR I	I (LESS THAN H	ALF-TIME, PART-TIMI	E/HOURLY)				
			HOURLY	18		35.11	36.87	38.71	40.65	42.68	44.81

						AS OF JULY 1	., 2025				
		Budget		ırs/		Α	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
2.00	2.00	2.00	BUILDING/ONSITE INSP								
1.00	1.00	1.00	BUILDING PLANS EXAM	INER							
1.00	1.00	1.00	SENIOR CONSTRUCTION	INSPECT	OR						
1.00	1.00	1.00	SENIOR SUPERVISING CO	ODE ENF	ORCEMENT OF	FICER					
1.00	1.00	1.00	HOUSING PROGRAM CO	ORDINA	TOR						
			HOURLY	40		35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,414.40	3,584.80
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,397.87	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	88,774.40	93,204.80
13.00	13.00	13.00	POLICE OFFICER								
			HOURLY	40		35.97	37.77	39.66	41.64	43.72	45.91
			BIWEEKLY		80	2,877.60	3,021.60	3,172.80	3,331.20	3,497.60	3,672.80
			MONTHLY		173	6,234.80	6,546.80	6,874.40	7,217.60	7,578.13	7,957.73
			ANNUAL		2,080	74,817.60	78,561.60	82,492.80	86,611.20	90,937.60	95,492.80
1.00	1.00	1.00	SENIOR ACCOUNTANT								
1.00	1.00	1.00	FLEET MANAGER								
			HOURLY	40		37.78	39.67	41.65	43.73	45.92	48.22
			BIWEEKLY		80	3,022.40	3,173.60	3,332.00	3,498.40	3,673.60	3,857.60
			MONTHLY		173	6,548.53	6,876.13	7,219.33	7,579.87	7,959.47	8,358.13
			ANNUAL		2,080	78,582.40	82,513.60	86,632.00	90,958.40	95,513.60	100,297.60
1.00	1.00	1.00	ASSISTANT ENGINEER								
			HOURLY	40		39.72	41.71	43.80	45.99	48.29	50.70
			BIWEEKLY		80	3,177.60	3,336.80	3,504.00	3,679.20	3,863.20	4,056.00
			MONTHLY		173	6,884.80	7,229.73	7,592.00	7,971.60	8,370.27	8,788.00
			ANNUAL		2,080	82,617.60	86,756.80	91,104.00	95,659.20	100,443.20	105,456.00

						AS OF JULY 1	, 2025				
		Budget		urs/		Α	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
1.00	0.45	0.45	EMERGENCY OPERATIO		RDINATOR (LES						
			HOURLY	18		40.71	42.75	44.89	47.13	49.49	51.96
1.00	1.00	1.00	ONSITE SANITARY OFFI	CIAL							
			HOURLY	40		40.71	42.75	44.89	47.13	49.49	51.96
			BIWEEKLY		80	3,256.80	3,420.00	3,591.20	3,770.40	3,959.20	4,156.80
			MONTHLY		173	7,056.40	7,410.00	7,780.93	8,169.20	8,578.27	9,006.40
			ANNUAL		2,080	84,676.80	88,920.00	93,371.20	98,030.40	102,939.20	108,076.80
1.00	1.00	1.00	SENIOR PLANNER								
			HOURLY	40		42.76	44.90	47.15	49.51	51.99	54.59
			BIWEEKLY		80	3,420.80	3,592.00	3,772.00	3,960.80	4,159.20	4,367.20
			MONTHLY		173	7,411.73	7,782.67	8,172.67	8,581.73	9,011.60	9,462.27
			ANNUAL		2,080	88,940.80	93,392.00	98,072.00	102,980.80	108,139.20	113,547.20
5.00	5.00	5.00	POLICE SERGEANT								
			HOURLY	40		46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60
1.00	1.00	1.00	HOUSING PROGRAM M	ANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAG								
			HOURLY	40		44.94	47.19	49.55	52.03	54.63	57.36
			BIWEEKLY		80	3,595.20	3,775.20	3,964.00	4,162.40	4,370.40	4,588.80
			MONTHLY		173	7,789.60	8,179.60	8,588.67	9,018.53	9,469.20	9,942.40
			ANNUAL		2,080	93,475.20	98,155.20	103,064.00	108,222.40	113,630.40	119,308.80
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						AS OF JULY 1	, 2025				
		Budget	Position Hou	urs/		А	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
2.00	2.00	2.00	CAPITAL PROJECTS MAN	NAGER							
1.00	1.00	1.00	PROJECT MANAGER (RE	•							
			HOURLY	40		46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60
1.00	1.00	1.00	COMMUNITY DEVELOP	MENT MA	NAGER						
			HOURLY	40	-	49.59	52.07	54.67	57.40	60.27	63.28
			BIWEEKLY		80	3,967.20	4,165.60	4,373.60	4,592.00	4,821.60	5,062.40
			MONTHLY		173	8,595.60	9,025.47	9,476.13	9,949.33	10,446.80	10,968.53
			ANNUAL		2,080	103,147.20	108,305.60	113,713.60	119,392.00	125,361.60	131,622.40
2.00	2.00	2.00	SUPERVISING PROJECT		₹						
			HOURLY	40		53.41	56.08	58.88	61.82	64.91	68.16
			BIWEEKLY		80	4,272.80	4,486.40	4,710.40	4,945.60	5,192.80	5,452.80
			MONTHLY		173	9,257.73	9,720.53	10,205.87	10,715.47	11,251.07	11,814.40
			ANNUAL		2,080	111,092.80	116,646.40	122,470.40	128,585.60	135,012.80	141,772.80
2.00	2.00	2.00	POLICE LIEUTENANT								
			HOURLY	40		56.12	58.93	61.88	64.97	68.22	71.63
			BIWEEKLY		80	4,489.60	4,714.40	4,950.40	5,197.60	5,457.60	5,730.40
			MONTHLY		173	9,727.47	10,214.53	10,725.87	11,261.47	11,824.80	12,415.87
			ANNUAL		2,080	116,729.60	122,574.40	128,710.40	135,137.60	141,897.60	148,990.40
1.00	1.00	1.00	LILINAAN DECOLIDEES &	DICK BAAB	IA CENAENT D	UDECTOR					
1.00	1.00	1.00	HUMAN RESOURCES &			IRECTOR					
1.00	1.00	1.00	TOWN CLERK/ ELECTION		4L	60.41	62.42	66.60	60.03	72.42	77.10
			HOURLY BIWEEKLY	40	80	4,832.80	63.43	66.60	69.93	73.43	6,168.00
							5,074.40	5,328.00	5,594.40	5,874.40	
			MONTHLY		173	10,471.07	10,994.53	11,544.00	12,121.20	12,727.87	13,364.00
			ANNUAL		2,080	125,652.80	131,934.40	138,528.00	145,454.40	152,734.40	160,368.00

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						AS OF JULY	1, 2025				
		Budget		urs/		Α	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
1.00	1.00	1.00	COMMUNITY DEVELOP								
1.00	1.00	1.00	COMMUNITY DEVELOP			NNING & WASTEW	ATER				
1.00	1.00	1.00	FINANCE DIRECTOR/TO								
1.00	1.00	1.00	INFORMATION TECHNO								
1.00	1.00	1.00	RECOVERY & ECONOMI		OPMENT DIRE						
			HOURLY	40		66.68	70.01	73.51	77.19	81.05	85.10
			BIWEEKLY		80	5,334.40	5,600.80	5,880.80	6,175.20	6,484.00	6,808.00
			MONTHLY		173	11,557.87	12,135.07	12,741.73	13,379.60	14,048.67	14,750.67
			ANNUAL		2,080	138,694.40	145,620.80	152,900.80	160,555.20	168,584.00	177,008.00
1.00	1.00	1.00	PUBLIC WORKS DIRECT	OR/TOW	N ENGINEER						
			HOURLY	40		68.37	71.79	75.38	79.15	83.11	87.27
			BIWEEKLY		80	5,469.60	5,743.20	6,030.40	6,332.00	6,648.80	6,981.60
			MONTHLY		173	11,850.80	12,443.60	13,065.87	13,719.33	14,405.73	15,126.80
			ANNUAL		2,080	142,209.60	149,323.20	156,790.40	164,632.00	172,868.80	181,521.60
1.00	1.00	1.00	POLICE CHIEF								
				40		71.82	75.41	79.18	83.14	87.30	91.67
					80	5,745.60	6,032.80	6,334.40	6,651.20	6,984.00	7,333.60
					173	12,448.80	13,071.07	13,724.53	14,410.93	15,132.00	15,889.47
					2,080	149,385.60	156,852.80	164,694.40	172,931.20	181,584.00	190,673.60
1.00	1.00	1.00	TOWN MANAGER	*[Pursuant to the	terms of an indivi	dual employment agree	ement			
			HOURLY	40		78.14	82.05	86.15	90.46	94.98	99.73
			BIWEEKLY		80	6,251.20	6,564.00	6,892.00	7,236.80	7,598.40	7,978.40
			MONTHLY		173	13,544.01	14,221.73	14,932.38	15,679.43	16,462.88	17,286.20
			ANNUAL		2,080	162,531.20	170,664.00	179,192.00	188,156.80	197,558.40	207,438.40
103.00	100.40	100.40	FTE's								



Council Agenda Summary

Agenda Item: 7(a)

Date: July 8, 2025

ORIGINATED BY: Tony Lindsey, Community Development Director –

Building & Code Enforcement Jim Goodwin, Town Manager

Scott Huber, Town Attorney

SUBJECT: Discussion on Strategies to Protect Future Homebuyers

LONG-TERM No

RECOVERY PLAN:

REVIEWED BY:

COUNCIL ACTION REQUESTED:

 Discuss and provide feedback on potential improvements to policies, procedures, and public education strategies designed to better protect future homebuyers from construction deficiencies associated with owner-builders and licensed contractors; and/or

2. Direct Town staff on the next steps, including any specific actions, policy considerations, or legal review items.

Background:

The Town of Paradise continues to experience elevated levels of residential construction activity as part of the community's long-term recovery. While the pace of rebuilding has been a positive indicator of progress, the sale of newly constructed homes has raised concerns regarding build quality, code compliance, and consumer protection.

California law allows property owners to obtain building permits as "owner-builders" under Business and Professions Code §7044, exempting them from licensure requirements under certain conditions. However, this exemption can lead to reduced oversight, especially when owners subcontract work without a general contractor or choose not to engage qualified professionals. In some cases, new homeowners have encountered deficiencies after purchasing such homes.

While many licensed contractors operating in Paradise demonstrate professionalism and code compliance, the Town has received feedback from real estate professionals, homebuyers, and inspectors about challenges related to owner-builder projects and instances of contractor abandonment or non-responsiveness post-sale.

Analysis:

This item aims to initiate a policy-level discussion and identify actionable strategies to strengthen consumer protection, promote construction quality, and enhance transparency in the property transaction process.

The following areas are presented for Council consideration:

1. Permit Transparency and Buyer Notification

- Implement a standardized Permit Summary Report that Town staff can generate through the GovWell platform upon request. This report would provide prospective buyers, real estate professionals, and title companies with a comprehensive overview of a parcel's permit history, inspection records, and known code violations.
- Explore options to integrate permit disclosure requirements into escrow processes via collaboration with title companies and the real estate industry.

2. Enhanced Final Inspection Standards

 Require documentation of all subcontractors (licensed tradespersons) to be submitted before the final inspection, stored in the permanent permit record, and included in the Owner's Operational Manual.

3. Education and Outreach

- Develop educational handouts for prospective homebuyers on interpreting permit records and identifying red flags when evaluating recently built or rebuilt homes.
- Host workshops with our Housing Division and local realtors, escrow officers, and inspectors to raise awareness on buyer due diligence.
- Provide FAQs and quick guides on the Town's website about owner-builder limitations, contractor verification, and permit historical access.

4. Policy and Code Amendments

- Consult with the Town Attorney about requiring third-party inspections or certification for new homes before the Town's Final Building inspection.
- Consult with the Town Attorney to explore options for limiting the number of Owner-Builder
 applications submitted under the provisions of Business and Professions Code (BPC)
 §7044, to identify any legal mechanisms or policy strategies that could reduce potential
 misuse or overuse of this exemption while remaining compliant with State law.
 - o BPC §7044
 - o (a) This chapter does not apply to any of the following:
 - (1) An owner who builds or improves a structure on his or her property, provided that both of the following conditions are met:
 - (A) None of the improvements are intended or offered for sale.
 - (B) The property owner personally performs all of the work, or any work not performed by the owner is performed by the owner's employees with wages as their sole compensation.
 - (2) An owner who builds or improves a structure on his or her property, provided that both of the following conditions are met:
 - (A) The owner directly contracts with licensees who are duly licensed to contract for the work of the respective trades involved in completing the project.
 - (B) For projects involving single-family residential structures, no more than four of these structures are intended or offered for sale in a calendar year. This subparagraph shall not apply if the owner contracts with a general contractor for the construction.
 - (3) A homeowner improving his or her principal place of residence or appurtenances thereto, provided that all of the following conditions exist:
 - (A) The work is performed prior to sale.

- (B) The homeowner has actually resided in the residence for the 12 months prior to completion of the work.
- (C) The homeowner has not availed himself or herself of the exemption in this paragraph on more than two structures more than once during any three-year period.
- (4) A nonprofit corporation providing assistance to an owner-builder, as defined in subdivision (a) of Section 50692 of the Health and Safety Code, who is participating in a mutual self-help housing program, as defined in Section 50078 of the Health and Safety Code.
- (b) In all actions brought under this chapter, both of the following shall apply:
 - (1) Except as provided in paragraph (2), proof of the sale or offering for sale of a structure by or for the owner-builder within one year after completion of the structure constitutes a rebuttable presumption affecting the burden of proof that the structure was undertaken for purposes of sale.
 - (2) Proof of the sale or offering for sale of five or more structures by the owner-builder within one year after completion constitutes a conclusive presumption that the structures were undertaken for purposes of sale.

5. Collaboration with the Real Estate Industry

- Partner with the Paradise Association of Realtors, escrow agents, and title companies to ensure consistent permit disclosure during property transactions.
- Develop and distribute standardized disclosure templates or checklists to support full transparency regarding recent construction history.

As rebuilding continues, the Town has an opportunity to strengthen protections for future homebuyers while reinforcing accountability among builders and property owners. Staff requests Council feedback and direction on the outlined strategies and whether to return with formal policy proposals or ordinance amendments.

Financial Impact:

There is no immediate fiscal impact associated with this discussion. Potential program costs or code amendments would be evaluated and brought back to the Council during implementation discussions.

Attachements:

- 1. Example of Subcontractor Checklist
- 2. Examples of Risks and Responsibilities Informational materials
 - a. Advantages of Licensed Contractor vs. Owner Builder
 - b. Buyer Checklist for Purchasing from an Owner-Builder
- 3. Contractor State License Board Informational Handouts
 - a. 10 Tips "Make Sure Your Contractor Measures Up"
 - b. What you should know "Before Hiring a Contractor"
 - c. Checklist for "Prescreened Contractor"
- 4. Example Disclosure
- 5. Example of Realtor Checklist



Community Development Department Building Resiliency Center 6295 Skyway Paradise, CA 95969 (530) 872-6291 x411

A complete Subcontractor List is required before the Final Inspection and must be included in the Operation and Maintenance Manual.

(provide name, contact information, and license number)

Building Permit	
Project address	
Contractor/Owner Builder	
Septic Permit	
Contractor/Owner Builder	
Septic Tank date of installation/_/_ & Siz	'e
Leachfield date of installation/_/_ Bedroom c	apacity
Grading Contractor – levels and prepares the site	Lic#
Special Inspector – compaction testing/report	
o	Lic#
• Excavation Contractor – digs trenches for footings, utilities, etc.	>.
0	Lic#
Surveyor – confirms property lines and foundation placement	
0	Lic#
• Concrete/Foundation Contractor – pours footings, slabs, stem	າ walls, or piers
0	Lic#



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Structural & Framing

Framing Contractor – installs structural wood framing (walls, floors,	1001)
0	Lic#
Sheathing/Subfloor Installer – applies plywood/OSB on floors, walls	s, and roo
o	Lic#
Steel/Erection Contractor – for homes with structural steel component	ents
o	Lic#
Rough-In Systems	
Direction Contractor installa water linea waste ninea and linea	
Plumbing Contractor – installs water lines, waste pipes, gas lines	
O O	Lic#_
o	
 Electrical Contractor – installs wiring, panels, outlets, and lighting c 	ircuits Lic#
 Electrical Contractor – installs wiring, panels, outlets, and lighting contractor 	ircuits Lic#
Electrical Contractor – installs wiring, panels, outlets, and lighting contractor – installs ductwork, furnaces, AC units, and ventilations.	ircuits Lic#
Electrical Contractor – installs wiring, panels, outlets, and lighting contractor – installs ductwork, furnaces, AC units, and ventilated. HERS Rater – Tests and verifies HVAC and Energy efficiency	ircuits Lic#
Electrical Contractor – installs wiring, panels, outlets, and lighting contractor – installs ductwork, furnaces, AC units, and ventilated. HERS Rater – Tests and verifies HVAC and Energy efficiency	ircuits Lic# ation Lic# Lic#
Electrical Contractor – installs wiring, panels, outlets, and lighting of the HVAC Contractor – installs ductwork, furnaces, AC units, and ventilated HERS Rater – Tests and verifies HVAC and Energy efficiency	ircuits Lic# ation Lic# Lic#
Electrical Contractor – installs wiring, panels, outlets, and lighting of HVAC Contractor – installs ductwork, furnaces, AC units, and ventila HERS Rater – Tests and verifies HVAC and Energy efficiency Low Voltage Contractor – installs data, audio, security, and alarm security.	ircuits Lic# ation Lic# Lic# ystems



Community Development Department Building Resiliency Center 6295 Skyway Paradise, CA 95969 (530) 872-6291 x411

Exterior Envelope

•	Roofing Contractor – installs shingles, metal, tile, etc.	
	o	Lic#
•	Siding/Stucco Contractor – applies exterior cladding	
	0	Lic#
•	Window & Door Installer – sets exterior windows and doors	
	0	Lic#
•	Insulation Contractor – installs wall and attic insulation	
	o	Lic#
•	Gutter Installer – optional but common	
	0	Lic#
•	nterior Finishes Drywall Contractor – hangs and finishes interior drywall	
	0	Lic#
•	Finish Carpenter – installs trim, doors, baseboards, cabinets	
	0	Lic#
•	Painting Contractor – paints walls, trim, and finishes	
	·	Lic#
•	Tile Setter – installs tile in kitchens, baths, and flooring	
	0	Lic#
•	Flooring Contractor – installs carpet, wood, vinyl, or laminate	
		Lic#



Community Development Department Building Resiliency Center 6295 Skyway Paradise, CA 95969 (530) 872-6291 x411

 Countertop Installer – places quartz, granite, or laminate tops 	
0	Lic#
Glass/Mirror Installer – installs shower enclosures and mirrors	
0	Lic#
Concrete/Flatwork Contractor – pours driveways, sidewalks, pati	ios
0	Lic#
• Landscape Contractor – installs plants, irrigation, retaining walls,	etc.
0	Lic#
Fencing Contractor – installs perimeter or decorative fencing	
0	Lic#
Deck/Patio Installer – builds outdoor structures	
0	Lic#
Solar/Photovoltaic system – rooftop or ground mount, offset energy	rgy consumption
o	Lic#

For more information regarding project inspections, submittal paperwork, building plans, or septic tank and leach field placement, please contact or visit the Building Resiliency Center located at 6295 Skyway (530) 872-6291 extension 411 Hours: Monday 9:00 AM – 5:00 PM, Tuesday–Friday 8:00 AM – 5:00 PM. Closed daily from 12:00 PM – 1:00 PM



ADVANTAGES - BUYING A HOME BUILT BY A LICENSED CONTRACTOR

LICENSED CONTRACTOR

Must be licensed and bonded under CSLB (Contractors State License Board)
Legally obligated to provide a 1-year warranty on workmanship and 10 years on structural (per CA Civil Code § 896 et seq.)
Required to carry general liability and workers' comp insurance
Must provide a detailed contract outlining the scope, cost, and completion
Subject to discipline by CSLB for poor workmanship or fraud
Must disclose all known material facts, including code violations and permit history
Contractors manage subs and are more likely to release lien rights

OWNER-BUILDER

Contractor Licensing Law:	Not held to the same licensing standards or regulatory oversight
Implied Warranty:	No statutory obligation to provide a warranty unless agreed to in writing
Liability Insurance:	May not have insurance—buyer assumes more risk
Contract Requirements:	May not provide a formal contract or use vague documentation
Builder Accountability:	Not regulated by licensing authority, disputes may require civil litigation
Disclosures & Permits:	May omit or be unaware of disclosure requirements
Mechanic's Lien Risk:	Owner-builders may not collect lien releases—risk of post-sale liens





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BUYER CHECKLIST FOR PURCHASING FROM AN OWNER-BUILDER

CONSTRUCTION AND PERMITTING DOCUMENTATION:

- Copy of Final Building Permits and Certificates of Occupancy.
- List of subcontractors used (plumbing, electrical, framing, etc.)
- Proof of inspections (all required stages signed off by the Building Department).
- Documentation showing work was completed to code (if applicable, engineering reports, etc.).



WARRANTIES AND DISCLOSURES:

- □ Written Warranty Agreement for (optional but protective):
 - -Workmanship (licensed contractor required to provide 1 year)
 - -Systems (plumbing, electrical, HVAC)
 - -Structural elements (foundation, framing, etc., licensed contractor required to provide 10 years)
- Signed Transfer Disclosure Statement.
- Disclosure of any known defects or unpermitted work.
- Disclosure of subcontractor or supplier liens (if any exist).



FINANCIAL PROTECTIONS:

- Escrow Holdback Agreement (optional but protective):
 - -Hold part of the sale proceeds (e.g., 5–10%) for a set time post-closing (e.g., 6–12 months) to cover any defect claims.
- Seller Affidavit affirming there are no outstanding debts tied to construction.



PROFESSIONAL SUPPORT:

- Independent Home Inspection by a certified home inspector.
- Attorney Review of purchase agreement and warranty language.

389 nechanic's lien protection.



RISK PROTECTIONS:

- Lien Releases from all subcontractors and material suppliers (or title insurance that covers mechanic's liens).
- Indemnity Clause in the purchase agreement protecting the buyer from construction defects or code violations.
- Proof of Insurance (general liability, if applicable).



COMPLIANCE CHECK:

Verify that the property complies with all zoning, wastewater/septic regulations, fire defensible space requirements, and floodplain/building code restrictions (if applicable).



GOAL:

Ensure you, as the buyer, have the same or greater protections you would if buying from a licensed contractor.



Building Resiliency Center 6295 Skyway Paradise, CA 95969 530-872-6291 ext. 411

> Monday 9:00am - 5:00pm Tuesday - Friday: 8:00am - 5:00pm Closed Daily 12pm -1pm for Lunch

10 Tips

Make Sure Your Contractor Measures Up



- 1 Hire only state-licensed contractors.
- 2 Check a contractor's license number online at www.cslb.ca.gov or by calling 800.321.CSLB (2752).
- 3 Get at least three bids.
- **4** Get three references from each bidder and review past work in person.
- Make sure all project expectations are in writing and only sign the contract if you completely understand the terms.
- 6 Confirm that the contractor has workers' compensation insurance for employees.
- **7** Avoid paying more than 10% down or \$1,000, whichever is less.* Avoid paying in cash.
- **8** Avoid letting payments get ahead of the work.
- **9** Keep a job file of all papers relating to your project, including all payments.
- **10** Avoid making the final payment until you're satisfied with the job.

^{*} There is an exception to this rule for about a dozen contractors who have filed a blanket performance and payment bond with the Registrar. This information is noted on the contractor's license detail page on CSLB's website.





10 Consejos

Para Asegurar Que Su Contratista Sea Una Persona Calificada



- 1 Solamente emplee a contratistas con licencias de la Directiva Estatal de Licencias para Contratistas.
- Verifique el número de licencia en línea por www.cslb.ca.gov o llame al 800.321.CSLB (2752).
- 3 Obtenga por lo menos tres ofertas.
- 4 Obtenga tres referencias de cada postor y usted mismo revise el trabajo pasado.
- 5 Asegúrese que todas las expectativas del proyecto están escritas y no firme el contrato hasta que usted comprenda todos los términos completamente.
- 6 Confirme la póliza del seguro de compensación al trabajador, y pregunte si el seguro de responsibilidad cubre cualquier daño a la propiedad.
- 7 Nunca pague más de un 10% del depósito o \$1,000, la cantidad que sea menos.* No pague con dinero en efectivo.
- 8 No pague por adelantado.
- **9** Mantenga un archivo de todos los documentos relacionados a su proyecto, incluso un registro de los pagos realizados.
- 10 No haga el pago final hasta que usted esté satisfecho con el trabajo.
 - * Hay una exepción a esta regla para algunas un docena de contratistas que presentan al Registrador de Contratistas una fianza especial para la protección del consumidor (conocido en inglés como "blanket performance and payment bonds.") Esta información se nota por la página detallada de la licencia del contratista en el sitio Web del la CSLB.





www.cslb.ca.gov • CheckTheLicenseFirst.com 800.321.CSLB (2752) 13P-075a/0816 OSP



CONSTRUCTION PROJECT CHECKLIST

- Check the contractor license number at cslb.ca.gov to make sure it is current and in good standing.
- Ask to see the contractor's pocket license and a current photo ID.
- Ask for a list of current contact information for the contractor, subcontractors, and suppliers.
- Confirm that your contractor will obtain all necessary permits from your local building department.
- Get at least three contractor bids and references and check out each prospective contractor's recent similar projects.
- Ask whether your contractor has workers' compensation insurance for employees and general liability insurance in case accidental damage occurs during the project.
- Pay no more than 10% down or \$1,000, whichever is less.*
- Make sure all project materials and expectations are spelled out and signed in a written contract, including cleanup and debris removal.
- Do not let payments get ahead of the work. Payment schedules and project phases should be detailed in the contract.
- Avoid paying in cash.
- Keep all of your project documents, including payments and photographs, in a job file.
- Do additional online research about your contractor.

exception to this rule for contractors who have filed a blanket e and payment bond with CSLB's Registrar. This information is roted on the contractor's license detail page on CSLB's website.

Protect yourself from unscrupulous or unlicensed contractors.

GENERAL ADVICE

- Only hire state-licensed contractors for home improvement projects.
- Any contractor performing work of \$1,000 or more (combined labor and material costs) must be licensed by CSLB to work in California.
- Any project needing a permit or workers requires a licensed contractor.
- Don't respond to door-to-door sales or high-pressure sales tactics. Do your research before hiring a contractor.
- Take the time to get at least three identical bids and verify testimonials.
- Ask to see the contractor's pocket license or their representative's Home Improvement Salesperson registration.
 Ask to see a photo identification to confirm their identity.

CONTRACTORS STATE LICENSE BOARD P.O. Box 26000 Sacramento, CA 95826-0026 800.321.CSLB (2752) cslb.ca.gov • CheckTheLicenseFirst.com

DEPARTMENT OF CONSUMER AFFAIRS

13P-078/0125

WHAT YOU SHOULD KNOW

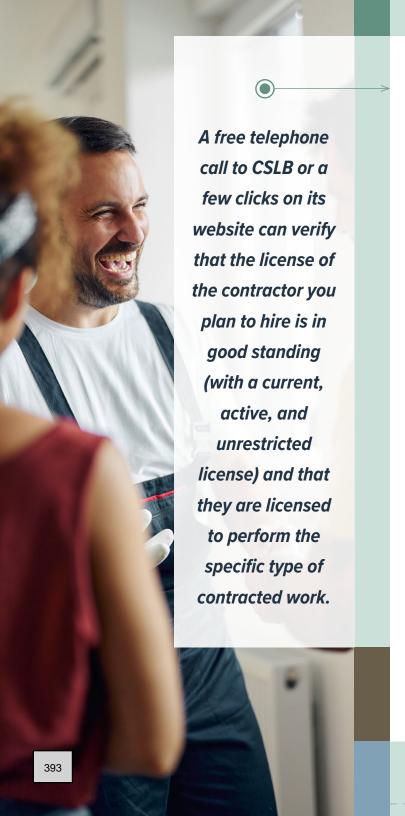
Before Hiring A Contractor



CONTRACTORS STATE LICENSE BOARD

Department of Consumer Affairs





CHECK THE LICENSE FIRST

By law, anyone in California who contracts for or bids on a construction project valued at \$1,000 or more (combined labor and material costs) must be licensed by the Contractors State License Board (CSLB). To qualify for a license, a contractor must verify four years of journey-level experience in the trade, pass both a trade and license law and business examination, and post a license bond. Since 2005, all new contractors have been required to pass a criminal background check. Contractors are required to put their CSLB license number in all advertisements.

- Verify the license and make sure it is in good standing by visiting cslb.ca.gov or by calling CSLB's toll-free automated line: 800-321-CSLB (2752).
- Remember: Contractors with employees must carry workers' compensation insurance. (C-8 Concrete, C-20 Warm-Air Heating, Ventilating, and Air-Conditioning, C-22 Asbestos Abatement, C-39 Roofing, and D-49 Tree Service must have a workers' compensation policy regardless of whether they have employees.)
- Unlicensed operators are required to include in their advertisements that they are not state-licensed and can only perform work valued at less than \$1,000.

FILING A CONSTRUCTION COMPLAINT

- File online at cslb.ca.gov
- Print complaint form from cslb.ca.gov
- Call 800-321-CSLB (2752) to request a complaint form and A Consumer Guide to Filing Construction Complaints publication.

IMPORTANT REMINDERS

- All changes to the contract, or "change orders," need to be in writing and signed by both parties.
- Homeowners waive their three-day right to cancel (or five-day right to cancel if they're 65 or older) if they sign a service and repair contract, which is different from a standard home improvement contract. (Service and repair contracts are usually for emergency repair work where the consumer initiated the contact.)

LICENSE HISTORY

 If you want information about a contractor's license history and pending or prior disciplinary actions, please call the appropriate CSLB Legal Action Disclosure telephone number:

Northern Region:

(916) 255-4041

Southern Region:

(562) 345-7656



9821 Business Park Drive, Sacramento, CA 95827 Mailing Address: P.O. Box 26000, Sacramento, CA 95826 Edmund G. Brown Jr., Governor

800.321.CSLB (2752) | www.cslb.ca.gov | CheckTheLicenseFirst.com | SeniorScamStopper.com

Prescreened Contractors

- **1.** Hire only licensed contractors.
- Get at least three bids and check references and recent projects.
- **3.** Check the contractor license number at www.cslb.gov or 800.321.2752.
- Ask to see the contractor's pocket license and a current photo ID.
- **5.** Ask whether the contractor carries workers' compensation insurance for employees and general liability insurance.

- **6.** Try searching your contractor's name online for additional reviews, but consider the source.
- **7.** Make sure the contractor gives you an estimate in writing and the contract lists his/her name, contractor license number, address, and phone number.
- **8.** Pay no more than 10 percent down or \$1,000, whichever is less. *
- * There is an exception to this rule for about two dozen contractors who have filed a blanket performance and payment bond with the Registrar. This information is noted on the contractor's license detail page on CSLB's website.

general hability modrance.	information is noted on the contractor's	ilcerise detail page on CSLD's website.
GENERAL C	ONTRACTOR	
NAME	LICENSE NUMBER	PHONE NUMBER
PLUI	MBER	
NAME	LICENSE NUMBER	PHONE NUMBER
LANDS	CAPER	
NAME	LICENSE NUMBER	PHONE NUMBER
ELECT	RICIAN	
NAME	LICENSE NUMBER	PHONE NUMBER
ROC	FER	
NAME	LICENSE NUMBER	PHONE NUMBER
HEATI	NG / AC	
NAME	LICENSE NUMBER	PHONE NUMBER
SWIMMI	NG POOL	
NAME	LICENSE NUMBER	PHONE NUMBER

13P-007 (04.24.13)

Example of Disclosure

Here is verbiage to paste in "other terms" which will forward onto a text overflow addendum.

- (1) Seller agrees to ensure that all construction work performed on the subject property complies with the California Contractors State License Board (CSLB) standards for "fit and finish" as required for new residential construction, regardless of whether the property was built under a licensed contractor or as an "owner-builder" pursuant to applicable building permits. Seller shall bear full responsibility for any deficiencies that do not meet the minimum standards as defined by the California Business and Professions Code and Title 16, Division 8 of the California Code of Regulations.
- (2) Seller shall provide Buyer, within seven (7) calendar days of acceptance, a written list of all major subcontractors who performed work on the property during the course of construction, including business names and contact phone numbers. This shall include, but is not limited to, subcontractors responsible for foundation, framing, electrical, plumbing, roofing, HVAC, and solar installation.

A Realtor Checklist - Newly Built Home

Property Documentation

- Certificate of Occupancy (Final Inspection Passed)
- Building Permit(s) closed
- Finaled septic/wastewater inspection or sewer connection documentation
- Recorded address assignment from jurisdiction
- Approved site plan and floor plan on file
- Energy compliance documentation (Title 24, HERS report)
- Operational Manual/Owner's Guide (as required)
- Subcontractor list (for inclusion in Owner's Manual)
- Warranty information from builder and subcontractors

Utility Verification

- Water connected and active
- Power (electric/gas) active and finaled
- Propane tank (if applicable) permitted and inspected
- Solar system (if installed) activated and signed off by utility provider
- Internet and cable options confirmed for buyer reference

Site & Safety Features

- Driveway and access compliant with local fire code
- Visible address numbers posted
- · Fire sprinklers installed and tested
- Smoke and carbon monoxide detectors installed and functioning
- Exterior lighting functional

Landscaping & Exterior

- Defensible space/fire-safe landscaping compliant zone 0
- Erosion control measures in place (if applicable)
- Drainage verified and functioning
- Decks, fences, and outbuildings permitted and inspected
- Mailbox properly located and labeled

Interior Final Review

- · All appliances installed and operational
- HVAC system operational and labeled
- Hot water available and tested
- Windows, doors, and locks function properly
- Flooring, cabinetry, and fixtures complete and undamaged
- Paint and finishes complete

Disclosure & Marketing

- Preliminary Title Report reviewed
- · Property taxes estimated or confirmed
- Builder warranty and contact info disclosed
- HOA information disclosed (if applicable)
- Known easements or access restrictions disclosed
- MLS listing ready with updated photos and accurate details