TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELMINARY BUDGETS

June 29, 2022

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FY 2022/23

Executive Summary

Honorable Mayor, Town Council, and Community Partners:

It is an honor and a privilege to submit the FY 2022-23 Operating and Capital budgets to the Town Council for consideration and approval.

A look back at the previous fiscal year

The FY 2021-22 operating and capital budgets were adopted July 13, 2021. The General Fund was adopted with a balanced budget, which was achieved through a transfer from the PG&E Settlement funds to compensate for revenue shortfalls resulting from the 2018 Camp Fire. Overall, the FY 2021-22 actual revenues and expenditures have trended largely within budgeted expectations for the previous fiscal year, with relatively minor adjustments to the originally adopted budgets adopted by Council during the November 9, 2021, and February 2, 2022, regularly scheduled Council meetings, in addition to further funding authorizations provided by Council through the second half of the fiscal year.

The Town has made great strides towards solidifying the annual budget. Specifically, during the FY 2021-22 budget cycle, the Town developed a plan to invest in the future of Paradise. This included identifying long-term staffing needs and investing in personnel to ensure personnel capacity is adequate to meet operational needs moving forward. This resulted in the approval and hiring of 16 additional in-house employees during the fiscal year. This commitment to the future of Paradise also extended to the development of a comprehensive Capital Improvement and Disaster Recovery Plan to invest in the infrastructure of the Town and support recovery back to or above pre-Camp Fire levels. Additionally, the FY 2021-22 budget cycle introduced the development of a long-term financial sustainability model, which projects the annual draw down needed from the PG&E Settlement Funds to balance the General Fund budget and ensure operational and capital funding needs are met for the foreseeable future. This continues to be an important tool to ensure the Town is maintaining long-term financial health.

While great progress has been made during the previous budget cycle, the Town's financial situation is still very dynamic as the Town and community continue through the recovery process. Staff continue to closely monitor costs and analyze actual activity against original projections included in the adopted budgets and fiscal sustainability model. Staff will continue to regularly keep the Town Council and community apprised of any significant variances and recommended budget changes through the coming fiscal year.

Goals considered during the development of the FY 2022-23 Operating and Capital Budgets

During the March 8, 2022, Council meeting, Council provided direction for the following goals to be met during the FY 2022-23 budget development process:

- Financial Sustainability: Ensure that the budget is balanced and that the annually budgeted transfers from the PG&E Settlement Funds are in line with the Town's long term operational sustainability model projections to continually ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.

- Personnel: Maintain staffing levels achieved through the FY 2021-22 budget levels to further solidify the Town's personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs.

- Disaster Recovery and Capital Improvement Projects: Continue to properly manage 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 2021-22 budget and will continue to be monitored and updated during the FY 2022-23 budget cycle.

- Manage Employee Retirement Costs: Take action to prudently manage Town-wide Unfunded Accrued Pension Liability (UAL) and Other Post-Employment Benefit Obligations (OPEB). The Town's total UAL per the latest CalPERS Annual Valuation Report as of June 30, 2020, was $27,128,133. The Town's total OPEB liability per the latest actuarial calculation as of June 30, 2020, was $10,164,506. The Town has previously set aside funds in an IRC Section 115 Trust account toward offsetting this OPEB liability. The balance of this trust fund as of the OPEB valuation date was $218,859. As such, the Town's net OPEB liability is currently valued at $9,945,647.
  - UAL and OPEB management options to be investigated include full or partial pay down of the Town's outstanding UAL, and additional funding of the Town's IRC Section 115 Trust to maximize investment return and set aside funds specifically related to long term UAL and OPEB costs.

Services provided by the Town to residents of Paradise

The Town's FY 2022-23 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 a business and housing program that provides 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 to the democratic process

How the Town is planning for Long-Term Fiscal Sustainability

Following the 2018 Camp Fire, the Town received a net settlement from PG&E in the amount of $219.18 million. Due to the destruction of property and loss of population within the Town as a result of the 2018 Camp Fire, the Town's General Fund revenue sources are not currently sufficient to meet the cost of providing the above-mentioned services. Historically, the Town has received the majority of total General Fund revenue from Property Taxes (~40%), Motor Vehicle in Lieu (~18%), Sales Taxes (~15%) and Measure C/V (~10%). Based on current estimates, the Town is expected to receive approximately half of the historical pre-fire annual revenues. In order to bridge the gap in revenue shortfalls for the foreseeable future, the Town plans to utilize the PG&E settlement funds to balance the Town-wide General Fund budget in order to continue to provide essential services to the community.

Town staff has worked diligently with municipal financial advisors to develop a long-term financial sustainability model, which projects future revenue and expenditures over the coming twenty-five to thirty years. These projections take into consideration a multitude of factors, such as the rate of housing rebuilds in the area, population growth, inflation, cyclical economic downturns, and investment return. Based on the input of these factors, the model projects the amount of annual draw down needed from the PG&E Settlement Funds to balance the General Fund budget and to ensure operational and capital funding needs are met for the foreseeable future.

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 currently has been updated with the following assumptions:

- Revenues and Expenditures: Based on the draft FY 2022-23 Budget
- Rate of housing rebuild: Based on the rate of rebuild post-2018 Camp Fire, including long term medium growth rate estimates
- Investment return: Based on current rates of return
- Inflation: Based on long-term historical averages

Based on the factors above, the Town is expected to require a transfer from the PG&E Settlement fund in the amount of $6.30 million to balance the General Fund for FY 2021-22. This amount is well-below the originally budgeted estimate of $9.64 million. This difference is primarily due to actual General Fund revenues realized that were greater than original budget estimates, actual General Fund expenditures that were less than original budget estimates, and the availability of insurance revenue backfill funds totaling $1.01 million, which were originally budgeted to be fully utilized as of the beginning of the current fiscal year. Overall, the actual transfer amount projected to be required of less than the original budget estimate is a positive indicator that the Town is on-track to meet projections of long-term fiscal sustainability for the previous fiscal year.

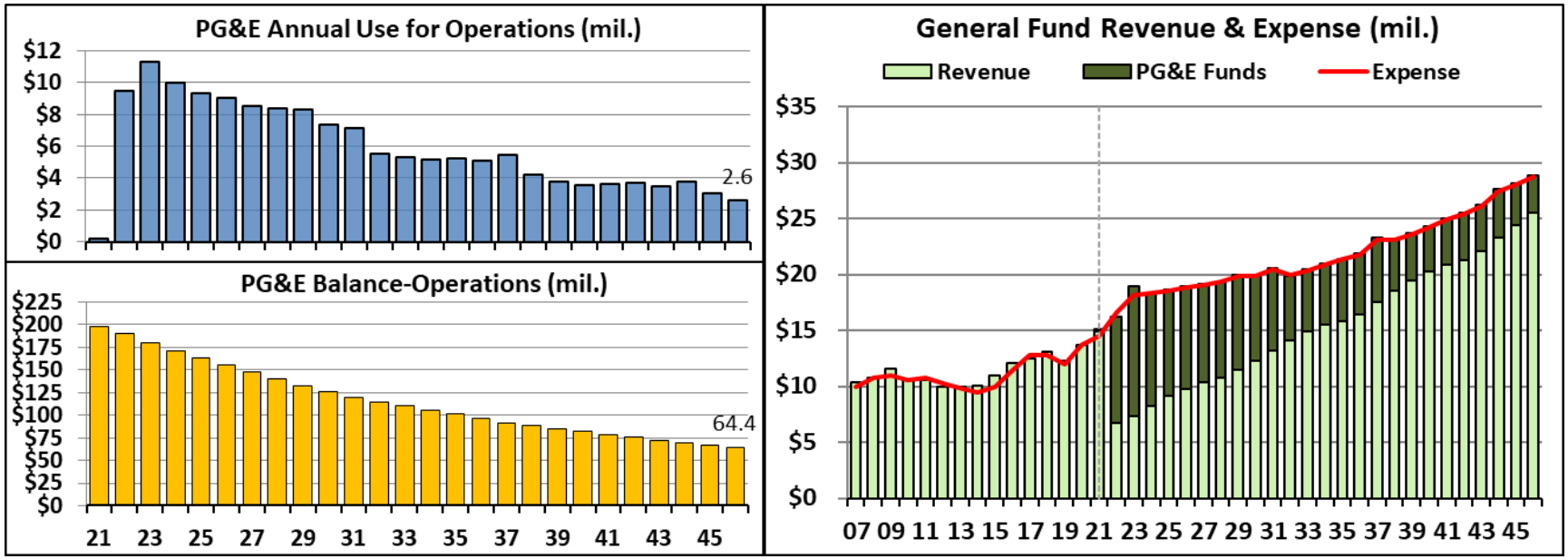
Looking to fiscal year 2022-23, the budget includes a planned transfer from the PG&E Settlement fund in the amount of $10.99 million. The increase in the projected transfer amount compared to the prior year budget is largely the result of two distinct factors:

1. Planned Capital Investments: Non-recurring capital investments totaling approximately $1.07 million have been included in the FY 2022-23 budget to provide for necessary vehicles and equipment as well as infrastructure repairs and maintenance. These costs represent investments in equipment and infrastructure that benefit the Town over multiple fiscal years and are therefore not expected to recur on an annual basis. The majority of these one-time costs include the proposed budget include:
    - Type 1 Fire Engine: $570,000
    - Vehicle and Equipment Purchases: $168,000
    - Facility Repairs and Maintenance: $112,000
    - Radio Licensing: $87,000
    - Police Department RIMS Multi-Agency Implementation: $70,000
2. Increase in expected Operating Costs: In order to support ongoing Economic Development activities and the Town-share of Recovery program administration, additional ongoing transfers from the General Fund are expected to be required totaling $373,000 for the coming fiscal year. Additional operating costs are also expected based on the increase to the Town's contract with Cal FIRE for continued fire protection services, as approved by Council during the March 8, 2022, meeting.

Of the total PG&E Settlement funds, 90% (approx. $200 million) has been reserved for future use towards operational costs, as directed by Council during the FY 2021-22 budget development process. The remaining 10% of the original settlement amount (approx. $22 million) has been reserved as a contingency fund for additional operational needs beyond the 25-year projection included in the fiscal sustainability model, and/or to meet any potential additional match funding requirements for recovery projects, as needed.

Based on the most recent updates to the fiscal sustainability model, the amount of the original settlement amount reserved for use toward operational costs (~$200 million) remaining as of the end of the 25-year projection period is projected to be $64 million, as shown in the following charts. The projected balance of $64 million is a positive indicator of long-term fiscal sustainability through the period projected and provides an additional contingency reserve that can be utilized if revenue backfill is needed beyond the 25-year projection period, or in the event that rebuild activity, or other factors, varies significantly from current projections at any point in the future.

Through the coming fiscal year, Town Finance staff also plan to analyze potential opportunities for additional long-term cost savings through prudent management of the Town's Unfunded Accrued Pension Liability (UAL) and Other Post Employment Benefit (OPEB) liability. Management options currently under evaluation include full or partial pay down of the Town's outstanding UAL, and additional funding of the Town's IRC Section 115 Trust to maximize investment return and set aside funds specifically related to long term UAL and OPEB costs. Recommendations as a result of this analysis are expected to be brought forward for Council consideration during the coming fiscal year.



As previously mentioned, the projections included in the fiscal sustainability model will continue to be updated based on continued budget monitoring, availability of additional economic data, and as rebuild activity occurs.

Overview of Other Fund Activity included in the FY 2022-23 Operating and Capital Budgets

The following is a summary of the financial activity of the other major funds included in the FY 2022-23 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 2022-23 has been drafted to continue to meet 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 $881,000 through the end of the coming fiscal year.

Proposed expenditures for the coming fiscal year include:

- Continued support to maintain Animal Control services
- Continued support for the CAL FIRE personnel contract
- Expected cost of necessary repairs at Fire Station 81
- Additional expected cost for the purchase of one Fire Utility Vehicle
- Purchase of three police vehicles and one Animal Control vehicle to ensure the public safety fleet replacement program is maintained
- Funding towards purchase of one Type 1 Fire Engine and related equipment
- Purchase of one new bucket truck to support ongoing public works projects

Fund 2030 – Building Safety and Waste Management

This combined enterprise fund (building & onsite) continues to experience tremendous levels of activity through continued support of rebuild activity in Town. The fund is expected to generate revenues through FY 2022-23 amounting to just over $4 million, which continues along post-Camp Fire trends . Expenditures for FY 2022-23, including transfers out, are budgeted to be $3.52 million, which is expected to continue to build the reserve of this fund to $4.62 million by the end of the next fiscal year.

Fund 2070 – Animal Control

Similar to previous fiscal years, Measure N funding (estimated at $135,000) which was originally meant to supplement the General Fund contributions toward animal shelter activities and animal control functions, is not sufficient to fund complete operations (estimated at

$577,000). In order 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 primarily Measure V funds. Measure V funding dedicated to Animal Control operations for the coming fiscal year is estimated at $361,000 and includes both operational costs in the amount $187,000 and the costs of salaries and benefits in the amount of $174,000.

Fund 2090 – Recovery and Economic Development

The recovery and economic development team continues to fulfill the department mission statement of maximizing the Town's opportunity to recover commercially and residentially resilient, inform and engage residents through public information, advocating on behalf of the Town at the federal and state level, and supporting the restoration of the Town's tax base by attracting residential and commercial investment. The department also provides grant administration and project management over the Town's Hazard Mitigation Grant programs to support the overall recovery of the Town. The FY 2022-23 budget includes the addition of two proposed in-house Town employee positions of Administrative Assistant and Office Assistant to assist with grant administration, which will be primarily funded through the programs administered.

As of the beginning of FY 2022-23, this fund is expected to have a deficit of $2.48 million 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 ($1.12 million), Public Assistance Project Costs ($35,000), Hazard Mitigation Grant Program administration contract services ($418,000) and outstanding insurance claims related to the 2018 Camp Fire ($916,000). Town staff fully expects 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.

Fund 2095 – COVID-19 Fund

The Town has received federal funding allocations through the American Rescue Plan Act totaling $2.67 million. The first half of the funding was received during FY 2021-22, with the second half of the funding expected to be received in July 2022. The FY 2022-23 Budget includes a total proposed use of these funds of $1.36 million, including $820,000 for the police radio infrastructure replacement project to restore dispatch services, $102,0000 for the matching portion of vehicle purchases, $160,000 for facility repairs, $77,500 for ongoing COVID-19 prevention / mitigation (including mandated leave as needed), and $200,000 towards community assistance programs. The proposed budget would retain a reserve of $1.22 million for future use of funds as project needs are identified.

Fund 2160 – Building and Housing Services

Housing programs are funded through State and Federal Grants and bring dollars into the community that not only help out residents and improve out 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 $260,000 will be made available to the Town for the coming fiscal year. These funds add to the Town's currently available transportation funding reserves of $323,000 held by the Town and an additional $297,000 currently held with BCAG. Town staff is actively working to identify eligible projects for use of these funds. For FY 2022-23, $676,000 of available funds are planned to be utilized primarily to support the Almond Street Multi-Modal improvements (Capital Improvement Plan Project #9377), the Skyway Sidewalk Improvements (Capital Improvement Plan Project #9417), and the Oliver Curve Pathway Project (Capital Improvement Plan Project #9391).

Fund 2120 – Gas Tax / Streets Maintenance

The Town may experience a significant loss in Gas Tax revenues beginning in the coming fiscal year due to the loss of population resulting from the 2018 Camp Fire. Current losses are estimated from pre-fire revenues of approx. $1.1 million to approx. $471k based on current population data. The loss of Gas Tax revenues has been budgeted to be backfilled through California state budget allocations included in Senate Bill 178, which, at the time of budget development, is fully expected to be realized over the next fiscal year. The FY 2022-23 budget includes the addition of one proposed in-house Town employee positions of Maintenance Worker I/II to assist with the increased maintenance activities managed by the Public Works team.

Capital Improvements Program

The current Disaster Recovery and Capital Improvement Program totals $379.42 million across 39 different projects. This includes $143.26 million in projects that are partially or fully funded, and the proposed $236.15 million Paradise Sewer Project for which the Town is actively seeking funding. Many of the projects within the program are moving toward, or are currently in, the construction phase as the Town continues through the rebuild process. Estimated actual project costs incurred across the 39 different projects during FY 2021-22 total $14.42 million, with $27.38 million in additional project costs planned to be incurred during the coming fiscal year. Town Disaster Recovery, Public Works, and Finance staff continue to coordinate efforts to manage the projects, administer the funding programs, monitor costs, and ultimately secure funding.

In Conclusion

The 2018 Camp Fire has created an unprecedented financial situation for the Town's general operations and capital improvement plans. The Town is faced with the need to maintain essential services while experiencing significant losses in historical revenue sources. In addition to operations, the Town is carrying out an unprecedented capital improvement plan to support the rebuild of Town infrastructure and the community at large.

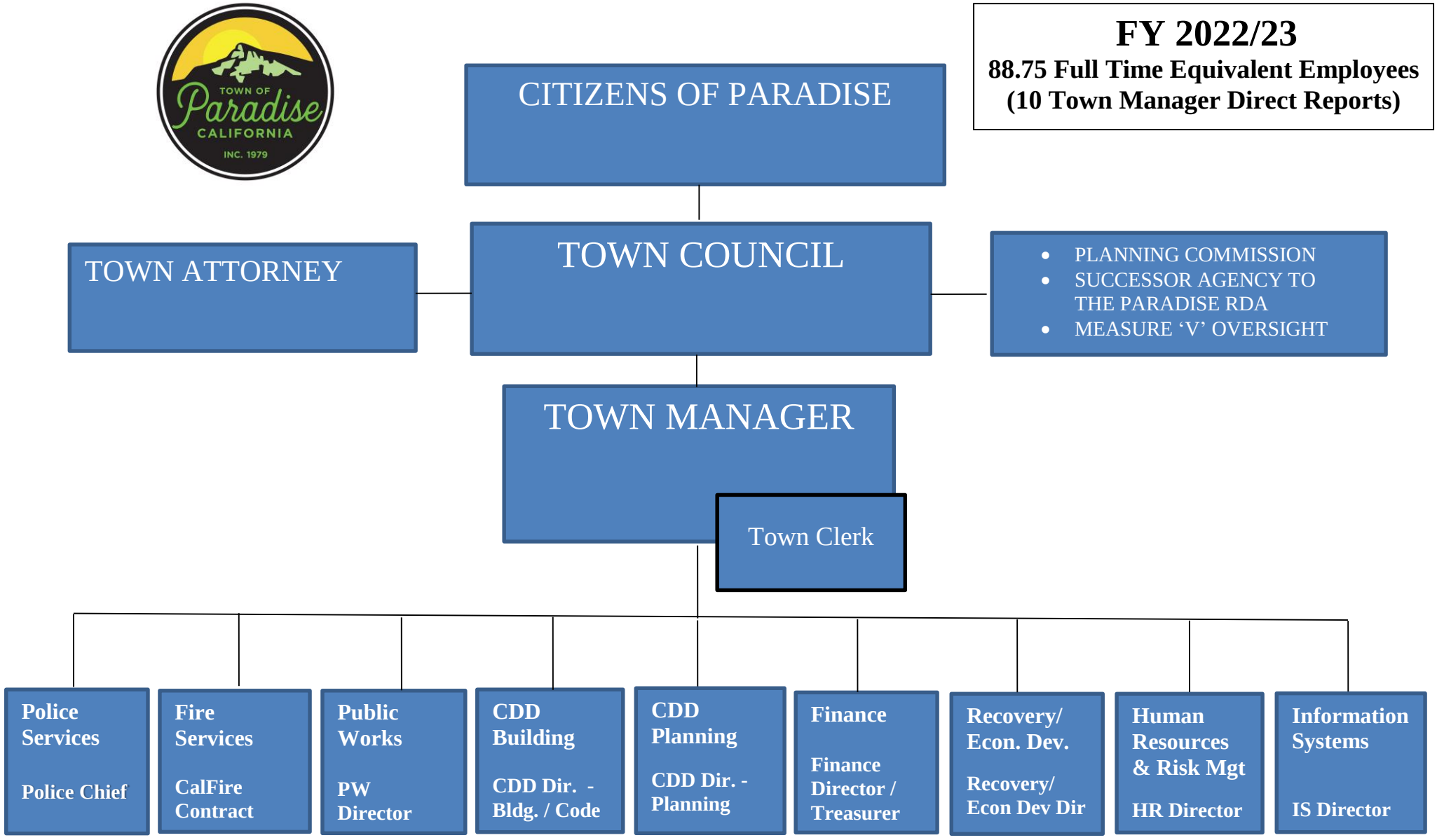
The FY 2022-23 budget represents another step forward in the Town's recovery process. The budget for the 2022-23 fiscal year has been developed to meet the Council directed goals for the coming fiscal year to ensure continued long-term fiscal sustainability, maintenance of personnel to provide essential services to the community, continued progress toward the Capital improvement and disaster recovery program, and the development of a plan to take action toward prudent management of pension and other post-employment benefit liabilities.

FY 2022/23

Personnel Structure

FY 2022/23

88.75 Full Time Equivalent Employees
(10 Town Manager Direct Reports)



FY 2022/23

Position Control Summary (FTE)

Salary Pay Plan

TOWN OF PARADISE
Position Control

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

Program	General Fund Programs	2021/22 Adopted Budget	2022/23 Adopted Budget
4100	Town Clerk	2.00	2.00
4200	Town Manager	1.30	1.30
4201	Central Services	2.00	2.00
4202	Information Technology	1.00	1.00
4203	HR & Risk Management	1.45	1.45
4400	Finance	1.50	1.50
4420	Measure "V"	0.50	0.50
4510	Police - Administration	4.00	4.00
4520	Police - Operations	17.00	17.00
4530	Public Safety Communications	2.00	4.00
4550	Fleet Maintenance	1.90	1.90
4610	Fire - Administration	1.73	1.73
4720	Planning	5.42	5.52
4740	Engineering	2.70	3.70
4747	Public Facilities	1.20	1.20
4780	Waste Management	0.06	0.00
		45.76	48.80
Fund	Other Funds		
2030	Building Safety & Waste Water	18.04	18.92
2070	Animal Control	3.55	3.55
2090	Camp Fire Recovery	3.45	4.45
2110	Transportation	0.27	0.39
2120	Gas Tax/Public Works	7.66	9.54
2160	Business and Housing	3.10	3.10
		36.07	39.95
	Grand Total	81.83	88.75

TOTAL PERSONNEL SUMMARY

	FTE	Full-Time	Part-Time
Town of Paradise Employees	88.75	80.00	13.00
Contract Personnel	7.00	6.00	1.00
Grand Total	95.75	86.00	14.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2022/23
AS OF JULY 4, 2022

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week		A Step	B Step	C Step	D Step	E Step	F Step
0.00	**0.00**	**0.00**	**CRIMINAL RECORDS TECHNICIAN**								
0.00	**0.00**	**0.00**	**SHELTER ASSISTANT (LESS THAN HALF-TIME, PART-TIME/HOURLY)**								
			HOURLY	18		18.56	19.49	20.46	21.48	22.55	23.68
			BIWEEKLY		36	668.16	701.64	736.56	773.28	811.80	852.48
			MONTHLY		78	1,447.68	1,520.22	1,595.88	1,675.44	1,758.90	1,847.04
			ANNUAL		936	17,372.16	18,242.64	19,150.56	20,105.28	21,106.80	22,164.48
1.00	**1.00**	**1.00**	**MAINTENANCE WORKER I**								
			HOURLY	40		19.02	19.97	20.97	22.02	23.12	24.28
			BIWEEKLY		80	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	1,942.40
			MONTHLY		173	3,296.80	3,461.47	3,634.80	3,816.80	4,007.47	4,208.53
			ANNUAL		2,080	39,561.60	41,537.60	43,617.60	45,801.60	48,089.60	50,502.40
1.00	**1.00**	**1.00**	**OFFICE ASSISTANT (BUILDING)**								
1.00	**1.00**	**1.00**	**OFFICE ASSISTANT (CDD)**								
1.00	**1.00**	**1.00**	**OFFICE ASSISTANT (CODE ENFORCEMENT)**								
1.00	**0.90**	**0.90**	**OFFICE ASSISTANT (ONSITE)**								
1.00	**1.00**	**1.00**	**OFFICE ASSISTANT (RECOVERY)**								
			HOURLY	40		19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY		80	1,560.80	1,639.20	1,720.80	1,807.20	1,897.60	1,992.80
			MONTHLY		173	3,381.73	3,551.60	3,728.40	3,915.60	4,111.47	4,317.73
			ANNUAL		2,080	40,580.80	42,619.20	44,740.80	46,987.20	49,337.60	51,812.80
1.00	**0.75**	**0.75**	**OFFICE ASSISTANT (ANIMAL CONTROL)**								
			HOURLY	30		19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY		60	1,170.60	1,229.40	1,290.60	1,355.40	1,423.20	1,494.60
			MONTHLY		130	2,536.30	2,663.70	2,796.30	2,936.70	3,083.60	3,238.30
			ANNUAL		1,560	30,435.60	31,964.40	33,555.60	35,240.40	37,003.20	38,859.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2022/23
AS OF JULY 4, 2022

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
3.00	**3.00**	**3.00**	**BUILDING/ONSITE PERMIT TECHNICIAN I**							
3.00	**3.00**	**3.00**	**MAINTENANCE WORKER II**							
			HOURLY	40	21.02	22.07	23.17	24.33	25.55	26.83
			BIWEEKLY	80	1,681.60	1,765.60	1,853.60	1,946.40	2,044.00	2,146.40
			MONTHLY	173	3,643.47	3,825.47	4,016.13	4,217.20	4,428.67	4,650.53
			ANNUAL	2,080	43,721.60	45,905.60	48,193.60	50,606.40	53,144.00	55,806.40
1.00	**0.60**	**0.60**	**ADMINISTRATIVE ASSISTANT (FIRE)**							
1.00	**0.60**	**0.60**	**ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)**							
			HOURLY	24	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	48	1,033.92	1,085.76	1,140.00	1,197.12	1,257.12	1,320.00
			MONTHLY	104	2,240.16	2,352.48	2,470.00	2,593.76	2,723.76	2,860.00
			ANNUAL	1,248	26,881.92	28,229.76	29,640.00	31,125.12	32,685.12	34,320.00
1.00	**0.90**	**0.90**	**ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)**							
			HOURLY	36	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	72	1,550.88	1,628.64	1,710.00	1,795.68	1,885.68	1,980.00
			MONTHLY	156	3,360.24	3,528.72	3,705.00	3,890.64	4,085.64	4,290.00
			ANNUAL	1,872	40,322.88	42,344.64	44,460.00	46,687.68	49,027.68	51,480.00
1.00	**1.00**	**1.00**	**ADMINISTRATIVE ASSISTANT (POLICE)**							
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00
1.00	**1.00**	**1.00**	**ADMINISTRATIVE ASSISTANT (RECOVERY)**							
			HOURLY	40	21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY	80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00
			MONTHLY	173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67
			ANNUAL	2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00

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Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	**1.80**	**1.80**	**ANIMAL CONTROL OFFICER**							
			HOURLY	36	22.08	23.18	24.34	25.56	26.84	28.18
			BIWEEKLY	72	1,589.76	1,668.96	1,752.48	1,840.32	1,932.48	2,028.96
			MONTHLY	156	3,444.48	3,616.08	3,797.04	3,987.36	4,187.04	4,396.08
			ANNUAL	1,872	41,333.76	43,392.96	45,564.48	47,848.32	50,244.48	52,752.96
0.00	**0.00**	**0.00**	**ACCOUNTING TECHNICIAN**							
1.00	**1.00**	**1.00**	**COMMUNITY SERVICES OFFICER**							
1.00	**1.00**	**1.00**	**PROPERTY & EVIDENCE TECHNICIAN**							
			HOURLY	40	22.63	23.76	24.95	26.20	27.51	28.89
			BIWEEKLY	80	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80	2,311.20
			MONTHLY	173	3,922.46	4,118.32	4,324.58	4,541.25	4,768.31	5,007.50
			ANNUAL	2,080	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80	60,091.20
0.00	**0.00**	**0.00**	**PUBLIC SAFETY DISPATCHER (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	23.20	24.36	25.58	26.86	28.20	29.61
1.00	**1.00**	**1.00**	**BUILDING/ONSITE PERMIT TECHNICIAN II**							
2.00	**2.00**	**2.00**	**PUBLIC SAFETY DISPATCHER**							
			HOURLY	40	23.20	24.36	25.58	26.86	28.20	29.61
			BIWEEKLY	80	1,856.00	1,948.80	2,046.40	2,148.80	2,256.00	2,368.80
			MONTHLY	173	4,021.33	4,222.40	4,433.87	4,655.73	4,888.00	5,132.40
			ANNUAL	2,080	48,256.00	50,668.80	53,206.40	55,868.80	58,656.00	61,588.80
2.00	**2.00**	**2.00**	**SENIOR MAINTENANCE WORKER**							
			HOURLY	40	24.37	25.59	26.87	28.21	29.62	31.10
			BIWEEKLY	80	1,949.60	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00
			MONTHLY	173	4,224.13	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67
			ANNUAL	2,080	50,689.60	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00
0.00	**0.00**	**0.00**	**CODE ENFORCEMENT OFFICER II (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	25.59	26.87	28.21	29.62	31.10	32.66

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1.00	**1.00**	**1.00**	**CODE ENFORCEMENT OFFICER II**							
0.00	**0.00**	**0.00**	**FIRE PREVENTION INSPECTOR I**							
1.00	**1.00**	**1.00**	**FLEET MECHANIC II**							
			HOURLY	40	25.59	26.87	28.21	29.62	31.10	32.66
			BIWEEKLY	80	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00	2,612.80
			MONTHLY	173	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67	5,661.07
			ANNUAL	2,080	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00	67,932.80
1.00	**1.00**	**1.00**	**ANIMAL CONTROL SUPERVISOR**							
1.00	**1.00**	**1.00**	**CDD PERMIT COORDINATOR**							
1.00	**1.00**	**1.00**	**CONSTRUCTION INSPECTOR II**							
1.00	**1.00**	**1.00**	**DEPUTY TOWN CLERK**							
2.00	**2.00**	**2.00**	**HOUSING PROGRAM TECHNICIAN**							
			HOURLY	40	26.90	28.25	29.66	31.14	32.70	34.34
			BIWEEKLY	80	2,152.00	2,260.00	2,372.80	2,491.20	2,616.00	2,747.20
			MONTHLY	173	4,662.67	4,896.67	5,141.07	5,397.60	5,668.00	5,952.27
			ANNUAL	2,080	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20
1.00	**0.50**	**0.50**	**POLICE OFFICER TRAINEE**							
			HOURLY		27.58	28.96	30.41	31.93	33.53	35.21
1.00	**0.45**	**0.45**	**BUILDING/ONSITE INSPECTOR I (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	28.27	29.68	31.16	32.72	34.36	36.08
0.00	**0.00**	**0.00**	**BUILDING/ONSITE INSPECTOR I (PART-TIME)**							
			HOURLY	25	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	50	1,413.50	1,484.00	1,558.00	1,636.00	1,718.00	1,804.00
			MONTHLY	108	3,062.58	3,215.33	3,375.67	3,544.67	3,722.33	3,908.67
			ANNUAL	1,300	36,751.00	38,584.00	40,508.00	42,536.00	44,668.00	46,904.00

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4.00	**4.00**	**4.00**	**BUILDING/ONSITE INSPECTOR I**							
2.00	**2.00**	**2.00**	**FIRE PREVENTION INSPECTOR II**							
1.00	**1.00**	**1.00**	**PUBLIC WORKS SUPERVISOR**							
			HOURLY	40	28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY	80	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80	2,886.40
			MONTHLY	173	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73	6,253.87
			ANNUAL	2,080	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80	75,046.40
1.00	**1.00**	**1.00**	**ASSISTANT PLANNER**							
0.00	**0.00**	**0.00**	**MANAGEMENT ANALYST**							
			HOURLY	40	28.98	30.43	31.95	33.55	35.23	36.99
			BIWEEKLY	80	2,318.40	2,434.40	2,556.00	2,684.00	2,818.40	2,959.20
			MONTHLY	173	5,023.20	5,274.53	5,538.00	5,815.33	6,106.53	6,411.60
			ANNUAL	2,080	60,278.40	63,294.40	66,456.00	69,784.00	73,278.40	76,939.20
1.00	**1.00**	**1.00**	**SUPPORT SERVICES SUPERVISOR**							
			HOURLY	40	29.70	31.19	32.75	34.39	36.11	37.92
			BIWEEKLY	80	2,376.00	2,495.20	2,620.00	2,751.20	2,888.80	3,033.60
			MONTHLY	173	5,148.00	5,406.27	5,676.67	5,960.93	6,259.07	6,572.80
			ANNUAL	2,080	61,776.00	64,875.20	68,120.00	71,531.20	75,108.80	78,873.60
1.00	**1.00**	**1.00**	**ACCOUNTANT**							
			HOURLY	40	30.44	31.96	33.56	35.24	37.00	38.85
			BIWEEKLY	80	2,435.20	2,556.80	2,684.80	2,819.20	2,960.00	3,108.00
			MONTHLY	173	5,276.27	5,539.73	5,817.07	6,108.27	6,413.33	6,734.00
			ANNUAL	2,080	63,315.20	66,476.80	69,804.80	73,299.20	76,960.00	80,808.00
2.00	**0.90**	**0.90**	**BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	31.21	32.77	34.41	36.13	37.94	39.84

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1.00	**0.90**	**0.90**	**FLEET SERVICES SUPERVISOR**								
			HOURLY	36		31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY		72	2,247.12	2,359.44	2,477.52	2,601.36	2,731.68	2,868.48
			MONTHLY		156	4,868.76	5,112.12	5,367.96	5,636.28	5,918.64	6,215.04
			ANNUAL		1,872	58,425.12	61,345.44	64,415.52	67,635.36	71,023.68	74,580.48
1.00	**1.00**	**1.00**	**BUILDING/ONSITE INSPECTOR II**								
1.00	**1.00**	**1.00**	**BUILDING PLANS EXAMINER**								
1.00	**1.00**	**1.00**	**SENIOR CONSTRUCTION INSPECTOR**								
1.00	**1.00**	**1.00**	**SENIOR SUPERVISING CODE ENFORCEMENT OFFICER**								
			HOURLY	40		31.21	32.77	34.41	36.13	37.94	39.84
			BIWEEKLY		80	2,496.80	2,621.60	2,752.80	2,890.40	3,035.20	3,187.20
			MONTHLY		173	5,409.73	5,680.13	5,964.40	6,262.53	6,576.27	6,905.60
			ANNUAL		2,080	64,916.80	68,161.60	71,572.80	75,150.40	78,915.20	82,867.20
11.00	**11.00**	**11.00**	**POLICE OFFICER**								
			HOURLY	40		31.98	33.58	35.26	37.02	38.87	40.81
			BIWEEKLY		80	2,558.40	2,686.40	2,820.80	2,961.60	3,109.60	3,264.80
			MONTHLY		173	5,543.20	5,820.53	6,111.73	6,416.80	6,737.47	7,073.73
			ANNUAL		2,080	66,518.40	69,846.40	73,340.80	77,001.60	80,849.60	84,884.80
0.00	**0.00**	**0.00**	**ASSOCIATE PLANNER**								
0.00	**0.00**	**0.00**	**GRANT ADMINISTRATOR**								
1.00	**1.00**	**1.00**	**SENIOR ACCOUNTANT**								
0.00	**0.00**	**0.00**	**SENIOR MANAGEMENT ANALYST**								
			HOURLY	40		33.59	35.27	37.03	38.88	40.82	42.86
			BIWEEKLY		80	2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
			MONTHLY		173	5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
			ANNUAL		2,080	69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80

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0.00	**0.00**	**0.00**	**ASSISTANT ENGINEER**								
			HOURLY	40		35.31	37.08	38.93	40.88	42.92	45.07
			BIWEEKLY		80	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	3,605.60
			MONTHLY		173	6,120.40	6,427.20	6,747.87	7,085.87	7,439.47	7,812.13
			ANNUAL		2,080	73,444.80	77,126.40	80,974.40	85,030.40	89,273.60	93,745.60
1.00	**0.45**	**0.45**	**EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)**								
			HOURLY	18		36.18	37.99	39.89	41.88	43.97	46.17
1.00	**1.00**	**1.00**	**ONSITE SANITARY OFFICIAL**								
			HOURLY	40		36.18	37.99	39.89	41.88	43.97	46.17
			BIWEEKLY		80	2,894.40	3,039.20	3,191.20	3,350.40	3,517.60	3,693.60
			MONTHLY		173	6,271.20	6,584.93	6,914.27	7,259.20	7,621.47	8,002.80
			ANNUAL		2,080	75,254.40	79,019.20	82,971.20	87,110.40	91,457.60	96,033.60
1.00	**1.00**	**1.00**	**ACCOUNTING MANAGER**								
			HOURLY	40		37.10	38.96	40.91	42.96	45.11	47.37
			BIWEEKLY		80	2,968.00	3,116.80	3,272.80	3,436.80	3,608.80	3,789.60
			MONTHLY		173	6,430.67	6,753.07	7,091.07	7,446.40	7,819.07	8,210.80
			ANNUAL		2,080	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60
1.00	**1.00**	**1.00**	**SENIOR PLANNER**								
			HOURLY	40		38.02	39.92	41.92	44.02	46.22	48.53
			BIWEEKLY		80	3,041.60	3,193.60	3,353.60	3,521.60	3,697.60	3,882.40
			MONTHLY		173	6,590.13	6,919.47	7,266.13	7,630.13	8,011.47	8,411.87
			ANNUAL		2,080	79,081.60	83,033.60	87,193.60	91,561.60	96,137.60	100,942.40
5.00	**5.00**	**5.00**	**POLICE SERGEANT**								
			HOURLY	40		38.97	40.92	42.97	45.12	47.38	49.75
			BIWEEKLY		80	3,117.60	3,273.60	3,437.60	3,609.60	3,790.40	3,980.00
			MONTHLY		173	6,754.80	7,092.80	7,448.13	7,820.80	8,212.53	8,623.33
			ANNUAL		2,080	81,057.60	85,113.60	89,377.60	93,849.60	98,550.40	103,480.00

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1.00	**1.00**	**1.00**	**HOUSING PROGRAM MANAGER**							
1.00	**1.00**	**1.00**	**PUBLIC WORKS MANAGER**							
0.00	**0.00**	**0.00**	**TOWN CLERK**							
			HOURLY	40	39.95	41.95	44.05	46.25	48.56	50.99
			BIWEEKLY	80	3,196.00	3,356.00	3,524.00	3,700.00	3,884.80	4,079.20
			MONTHLY	173	6,924.67	7,271.33	7,635.33	8,016.67	8,417.07	8,838.27
			ANNUAL	2,080	83,096.00	87,256.00	91,624.00	96,200.00	101,004.80	106,059.20
0.00	**0.00**	**0.00**	**ASSOCIATE ENGINEER**							
1.00	**1.00**	**1.00**	**CAPITAL PROJECTS MANAGER**							
1.00	**1.00**	**1.00**	**PROJECT MANAGER (RECOVERY)**							
			HOURLY	40	40.93	42.98	45.13	47.39	49.76	52.25
			BIWEEKLY	80	3,274.40	3,438.40	3,610.40	3,791.20	3,980.80	4,180.00
			MONTHLY	173	7,094.53	7,449.87	7,822.53	8,214.27	8,625.07	9,056.67
			ANNUAL	2,080	85,134.40	89,398.40	93,870.40	98,571.20	103,500.80	108,680.00
0.00	**0.00**	**0.00**	**ASSISTANT TO THE TOWN MANAGER**							
0.00	**0.00**	**0.00**	**HUMAN RESOURCES MANAGER**							
0.00	**0.00**	**0.00**	**INFORMATION TECHNOLOGY MANAGER**							
			HOURLY	40	43.01	45.16	47.42	49.79	52.28	54.89
			BIWEEKLY	80	3,440.80	3,612.80	3,793.60	3,983.20	4,182.40	4,391.20
			MONTHLY	173	7,455.07	7,827.73	8,219.47	8,630.27	9,061.87	9,514.27
			ANNUAL	2,080	89,460.80	93,932.80	98,633.60	103,563.20	108,742.40	114,171.20
0.00	**0.00**	**0.00**	**SURVEYOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	44.09	46.29	48.60	51.03	53.58	56.26
0.00	**0.00**	**0.00**	**BUILDING OFFICIAL**							
0.00	**0.00**	**0.00**	**COMMUNITY DEVELOPMENT MANAGER**							
0.00	**0.00**	**0.00**	**FIRE MARSHALL**							
1.00	**1.00**	**1.00**	**SENIOR CAPITAL PROJECTS MANAGER**							
			HOURLY	40	44.09	46.29	48.60	51.03	53.58	56.26
			BIWEEKLY	80	3,527.20	3,703.20	3,888.00	4,082.40	4,286.40	4,500.80
			MONTHLY	173	7,642.27	8,023.60	8,424.00	8,845.20	9,287.20	9,751.73
			ANNUAL	2,080	91,707.20	96,283.20	101,088.00	106,142.40	111,446.40	117,020.80

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2.00	**2.00**	**2.00**	**POLICE LIEUTENANT**							
1.00	**1.00**	**1.00**	**PRINCIPAL ENGINEER**							
			HOURLY	40	47.48	49.85	52.34	54.96	57.71	60.60
			BIWEEKLY	80	3,798.40	3,988.00	4,187.20	4,396.80	4,616.80	4,848.00
			MONTHLY	173	8,229.87	8,640.67	9,072.27	9,526.40	10,003.07	10,504.00
			ANNUAL	2,080	98,758.40	103,688.00	108,867.20	114,316.80	120,036.80	126,048.00
0.00	**0.00**	**0.00**	**DISASTER RECOVERY DIRECTOR**							
1.00	**1.00**	**1.00**	**HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR**							
1.00	**1.00**	**1.00**	**INFORMATION SYSTEMS DIRECTOR**							
1.00	**1.00**	**1.00**	**TOWN CLERK / ELECTIONS OFFICIAL**							
			HOURLY	40	53.71	56.40	59.22	62.18	65.29	68.55
			BIWEEKLY	80	4,296.80	4,512.00	4,737.60	4,974.40	5,223.20	5,484.00
			MONTHLY	173	9,309.55	9,775.81	10,264.60	10,777.66	11,316.72	11,881.77
			ANNUAL	2,080	111,716.80	117,312.00	123,177.60	129,334.40	135,803.20	142,584.00
0.00	**0.00**	**0.00**	**ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER**							
1.00	**1.00**	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT**							
1.00	**1.00**	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER**							
1.00	**1.00**	**1.00**	**FINANCE DIRECTOR/TOWN TREASURER**							
1.00	**1.00**	**1.00**	**RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR**							
			HOURLY	40	59.28	62.24	65.35	68.62	72.05	75.65
			BIWEEKLY	80	4,742.40	4,979.20	5,228.00	5,489.60	5,764.00	6,052.00
			MONTHLY	173	10,275.20	10,788.27	11,327.33	11,894.13	12,488.67	13,112.67
			ANNUAL	2,080	123,302.40	129,459.20	135,928.00	142,729.60	149,864.00	157,352.00

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0.00	**0.00**	**0.00**	**ASSISTANT TOWN MANAGER**								
1.00	**1.00**	**1.00**	**POLICE CHIEF**								
1.00	**1.00**	**1.00**	**PUBLIC WORKS DIRECTOR/TOWN ENGINEER**								
				HOURLY	40	60.78	63.82	67.01	70.36	73.88	77.57
				BIWEEKLY	80	4,862.40	5,105.60	5,360.80	5,628.80	5,910.40	6,205.60
				MONTHLY	173	10,535.00	11,061.92	11,614.84	12,195.50	12,805.62	13,445.21
				ANNUAL	2,080	126,422.40	132,745.60	139,380.80	146,348.80	153,670.40	161,345.60
1.00	**1.00**	**1.00**	**TOWN MANAGER**								
				HOURLY	40	72.24	75.85	79.64	83.62	87.80	92.19
				BIWEEKLY	80	5,779.20	6,068.00	6,371.20	6,689.60	7,024.00	7,375.20
				MONTHLY	173	12,521.36	13,147.08	13,804.00	14,493.85	15,218.37	15,979.29
				ANNUAL	2,080	150,259.20	157,768.00	165,651.20	173,929.60	182,624.00	191,755.20
93.00	**88.75**	**88.75**	**FTE's**								

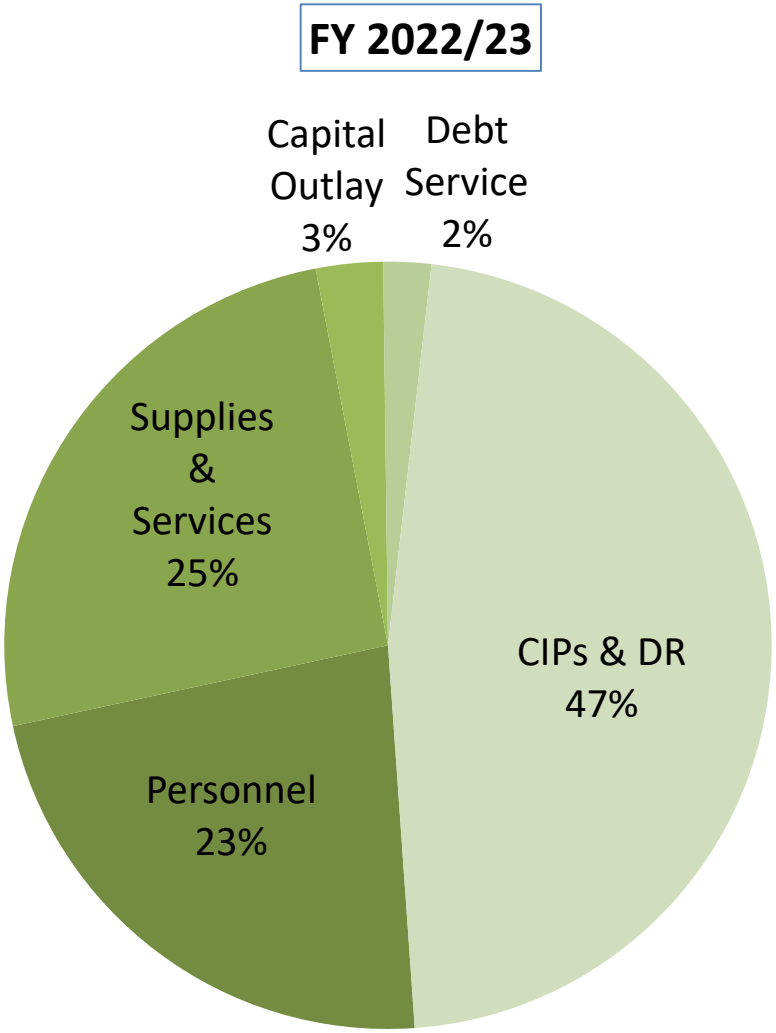
Town of Paradise
2022/23 Operating and Capital Budget
Organizational Structure Modifications

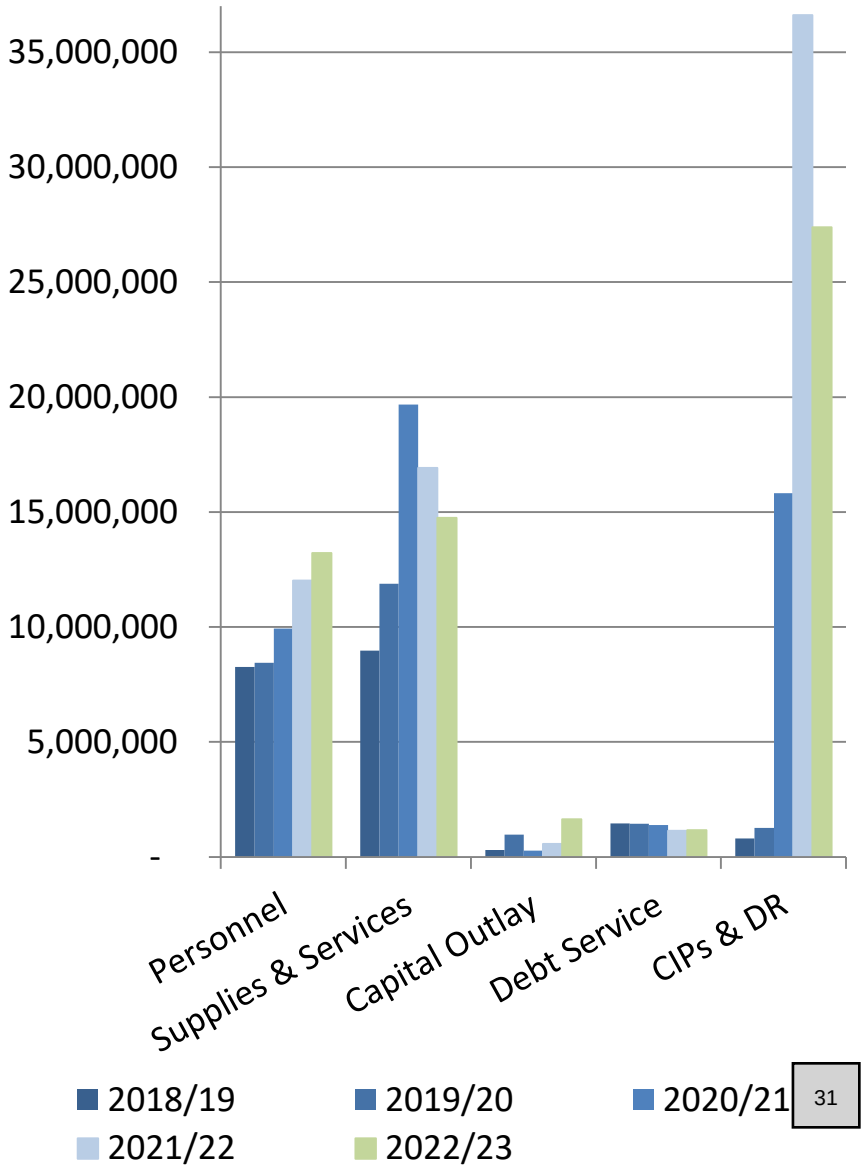
- Police Department
  - Return of Paradise Police Department Public Safety Dispatchers.
- Town Manager (Finance/Town Clerk/Recovery & Economic Development)
  - Reclassification:
    - Accounting Technician to Accountant (Finance)
    - Accountant to Sr. Accountant (Finance)
    - Sr. Accountant to Accounting Manager (Finance)
    - Town Clerk to Town Clerk/Elections Officer (Town Clerk)
  - New positions:
    - Administrative Assistant (Recovery & Economic Development)
    - Office Assistant (Recovery & Economic Development)
- Public Works/Engineering
  - Reclassification:
    - Sr. Maintenance Worker to Public Works Supervisor
    - Construction Inspector II to Sr. Construction Inspector
    - Maintenance Worker II to Sr. Maintenance Worker
    - Maintenance Worker I to Maintenance Worker II
  - New positions:
    - Capital Project Manager
    - Maintenance Worker I/II
- Community Development Department – Building/Code Enforcement/Planning/Onsite/Housing
  - FTE Change:
    - Building/Onsite Inspector I – (25-hour part-time position to 40 hour full-time)

FY 2022/23

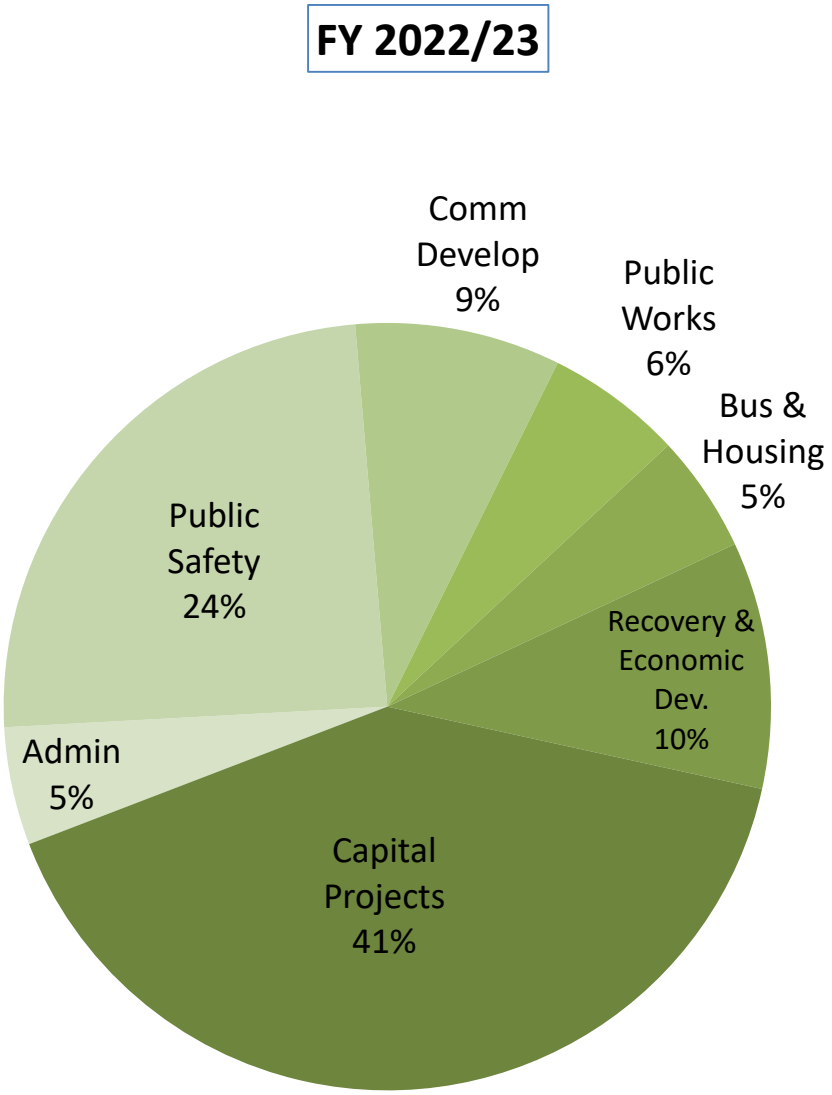
All Funds
Expenditures & Revenues

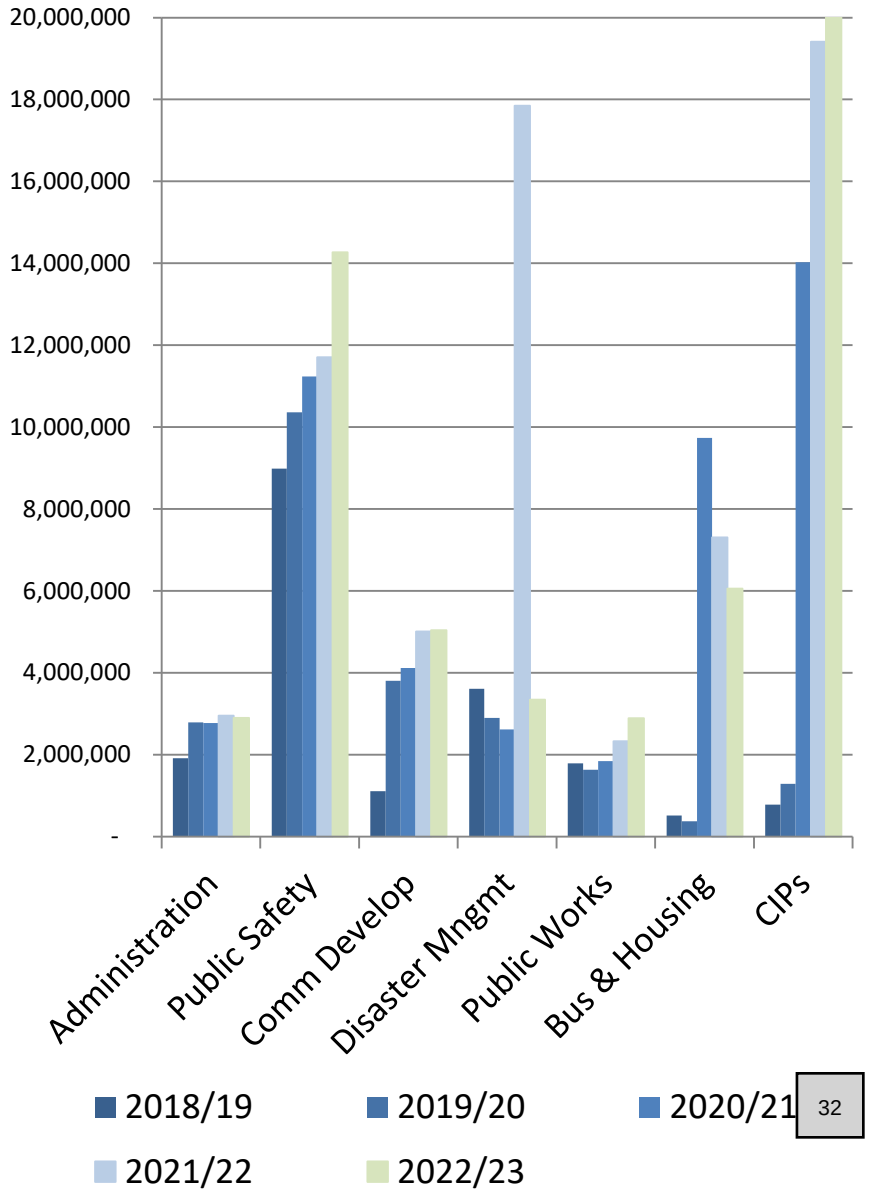
All Governmental Funds Appropriations by Use





All Governmental Funds Appropriations by Function





TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2021/22

Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	2,265,760	6,940,653	13,758,227	7,178,342	(360,768)	2,265,760
1010	Measure "V"	1,785,143	1,200,000	508,223		(591,004)	1,885,916
7700	PG&E Settlement Fund	220,282,007	922,985	83,000		(6,300,520)	214,821,472
1010	**GENERAL FUND**	**224,332,910**	**9,063,638**	**14,349,450**	**7,178,342**	**(7,252,292)**	**218,973,148**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	129,890	77,050	2,153			204,787
7627	Tech Equipment Replacement Fund	615,122	465,054	434,464		(33,500)	612,212
Total Special Revenue Administration Funds		**1,000,371**	**542,104**	**436,617**	**-**	**(33,500)**	**1,072,358**
Business and Housing Services							
2160	BHS - Economic Development	(331,495)	225	367,055	624,041	(79,708)	(153,992)
2161	BHS - HUD Revolving Loan Fund	149,680	54,060	76,783		-	126,957
2162	BHS - HOME Loan Fund	2,053,816	102,000	151,460		(84,000)	1,920,356
2163	BHS - Cal Home Loan Fund	1,208,911	91,185	223,357		(43,000)	1,033,739
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-					-
2316	BHS - 2016 CDBG	-					-
2317	BHS - 2017 CDBG	-					-
2318	BHS - 2018 CDBG	-					-
2319	BHS - 2019 CDBG	-					-
2320	BHS - 2020 CDBG	-					-
2321	BHS - 2021 CDBG	-					-
2322	BHS - 2022 CDBG	-					-
2413	BHS 2013 CalHome Grant	40,216					40,216
2420	BHS - 2020 Cal Home DA Grant	(623,986)	624,000	2,250,000		(457,630)	(2,707,616)
2614	BHS 2014 HOME Grant	9,116					9,116
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-	37,420	37,420			-
2923	Town of Paradise Housing Revolving Loan Fund	144,238			2,500		146,738
Total Special Revenue Business & Housing Funds		**2,650,495**	**908,890**	**3,106,075**	**626,541**	**(664,338)**	**415,513**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2021/22

Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
Community Development							
2030	Building Safety & Waste Water Services	3,227,218	4,037,769	2,707,214	33,500	(232,183)	4,359,090
2215	Abandoned Vehicle Abatement (AVA)	111,689	5,837	9,660		(26,233)	81,633
7623	Tree Replacement in Lieu Fund	255					255
7624	SMIP-Strong Motion Impl Prog	6,103	1,800				7,903
7628	General Plan Update Fund	1,392,538	507,000			(170,000)	1,729,538
7640	Disability Access and Education	2,146	1,000				3,146
Total Special Revenue Community Development Funds		**4,739,948**	**4,553,406**	**2,716,874**	**33,500**	**(428,416)**	**6,181,564**
Disaster Management and Recovery							
2090	Camp Fire Recovery	(2,364,593)	2,265,496	2,754,489	636,125	(272,095)	(2,489,556)
2095	COVID-19	1,264,469	25,983	103,079			1,187,373
7815	General Miscellaneous Donations	53,877	540				54,417
Total Disaster Management and Recovery Funds		**(1,046,247)**	**2,292,019**	**2,857,568**	**636,125**	**(272,095)**	**(1,247,766)**
Public Safety							
2070	Animal Control Fund	(200)	154,991	457,311	361,368	(58,848)	-
2140	Traffic Safety Fines & Fees	(1,171)	3,421			(2,250)	-
2204	State SLESF Fund	39,938	170,000	172,407			37,531
2206	AB 109 Fund	17,353					17,353
2240	Asset Seizure Fund	4,619					4,619
2540	95 DIF Impact Fee Police Facilities	25,397	2,500				27,897
2550	95 DIF Impact Fee Fire Facilities	39,268	2,200				41,468
7626	Traffic Safety Impound Fund	51,004	6,550				57,554
7808	Canine Protection Unit Donation Fund	7,147	9,000	2,571			13,576
7810	Fire Miscellaneous Donation Fund	15,028	75				15,103
7811	Animal Control Misc Donation Fund	26,362	16,700			(3,500)	39,562
7813	Police Misc Donation Fund	13,496	125				13,621
Total Special Revenue Public Safety Funds		**238,241**	**365,562**	**632,289**	**361,368**	**(64,598)**	**268,283**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2021/22

Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
Public Works							
2120	Gas Tax	216,520	1,397,290	1,763,756	934,288	(234,850)	549,492
2505	Memorial Trailway Fund	3,500	15				3,515
2510	95 DIF Impact Fee Road Improvements	685,279	15,660				700,939
2520	95 DIF Impact Fee Signal Improvements	79,180	1,150				80,330
2521	Impact Fees for Signal Along SR 191 (Clark)	6,322	25				6,347
2551	Drainage Impact Fees	772,069	16,726				788,795
5900	Transit Fund	28,720	1,300	1,300			28,720
7629	Hydrant Maintenance Fund	2,212					2,212
Total Special Revenue Public Works Funds		**1,793,801**	**1,432,166**	**1,765,056**	**934,288**	**(234,850)**	**2,160,349**
	Total Special Revenue Funds	**9,376,609**	**10,094,147**	**11,514,479**	**2,591,822**	**(1,697,797)**	**8,850,301**
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	1,354		8,617,322	8,617,322		1,354
2105	Disaster Recovery Projects Fund	31,533		2,652,749	2,652,749		31,533
2110	Transportation Fund	323,669	240,000	35,430		(274,974)	253,265
2112	Federal Congestigation Management Air Quality	-	1,485,428			(1,485,428)	-
2130	State Water Board	-	1,277,546			(1,277,546)	-
2132	HSIP - Highway Safety Improvement Program	-	77,468			(77,468)	-
2133	Active Transportation Program	-	5,533,236			(5,533,236)	-
2135	FEMA Reimbursement Fund SAFER	1,331					1,331
2136	FEMA Grants FHMG	-	410,352			(410,352)	-
2137	Economic Development Admin (EDA)	-	1,485,439			(1,485,439)	-
2138	USDA Fund	-	383,351			(383,351)	-
2139	Federal-Aid Highway Act (FHWA)	-	450,968			(450,968)	-
2280	North Valley Foundation/Butte Strong	152,841	74,142			(74,142)	152,841
2298	Grants Misc. Federal One Time	-	-	-	-	-	-
2299	Grants Misc. One Time	12,615	45,592			(45,592)	12,615
2301	CDBG-DR	(851,287)	665,950	90,500		(575,450)	(851,287)
	Total Capital Project Funds	**(327,944)**	**12,129,472**	**11,396,001**	**11,270,071**	**(12,073,946)**	**(398,348)**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2021/22

Fund	Description	Fund Balance 7/1/2021	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2022
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	282,033	20,000	450			301,583
	Total Other Employee Benefit Trust Funds	**282,033**	**20,000**	**450**	**-**	**-**	**301,583**
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	682	65				747
7635	PD Found Money	9,367					9,367
7805	VIPS (Volunteers in Police Service)	11,945	150	800			11,295
	Total Private-Purpose Trust Funds	**22,001**	**215**	**800**	**-**	**-**	**21,416**
	Total Town of Paradise Budget	**233,685,608**	**31,307,472**	**37,261,180**	**21,040,235**	**(21,024,035)**	**227,748,100**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	30,700			(30,700)	**-**
7650	Successor Agency to RDA NH	(6,165,602)	50	312,309	30,700	(16,200)	**(6,463,361)**
	Total Successor Agency to Paradise RDA	**(6,165,602)**	**30,750**	**312,309**	**30,700**	**(46,900)**	**(6,463,361)**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	2,265,760	5,751,853	18,077,147	12,801,567	(476,273)	2,265,760
1010	Measure "V"	1,885,916	1,200,000	1,150,500		(360,494)	1,574,922
7700	PG&E Settlement Fund	214,821,472	1,100,000	84,000		(10,985,377)	204,852,095
GENERAL FUND		**218,973,148**	**8,051,853**	**19,311,647**	**12,801,567**	**(11,822,144)**	**208,692,777**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	204,787					204,787
7627	Tech Equipment Replacement Fund	612,212	465,000	463,123		(116,000)	498,089
Total Special Revenue Administration Funds		**1,072,358**	**465,000**	**463,123**	**-**	**(116,000)**	**958,235**
Business and Housing Services							
2160	BHS - Economic Development	(153,992)		333,801	485,890	(73,096)	(74,999)
2161	BHS - HUD Revolving Loan Fund	126,957				(126,957)	(0)
2162	BHS - HOME Loan Fund	1,920,356	80,000	80,000		(35,000)	1,885,356
2163	BHS - Cal Home Loan Fund	1,033,739	50,000	222,500		(22,500)	838,739
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-	9,671			(9,671)	-
2316	BHS - 2016 CDBG	-	40,000			(40,000)	-
2317	BHS - 2017 CDBG	-	13,223			(13,223)	-
2318	BHS - 2018 CDBG	-	120,701			(120,701)	-
2319	BHS - 2019 CDBG	-	117,833			(117,833)	-
2320	BHS - 2020 CDBG	-	33,943			(33,943)	-
2321	BHS - 2021 CDBG	-	80,650			(80,650)	-
2322	BHS - 2022 CDBG	-	57,000			(57,000)	-
2413	BHS 2013 CalHome Grant	40,216					40,216
2420	BHS - 2020 Cal Home DA Grant	(2,707,616)	2,707,630	2,250,000		(358,390)	(2,608,376)
2614	BHS 2014 HOME Grant	9,116					9,116
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-					-
2923	Town of Paradise Housing Revolving Loan Fund	146,738			2,500		149,238
Total Special Revenue Business & Housing Funds		**415,513**	**3,310,651**	**2,886,301**	**488,390**	**(1,088,964)**	**239,289**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
Community Development							
2030	Building Safety & Waste Water Services	4,359,090	4,009,753	3,520,636	116,000	(341,836)	4,622,371
2215	Abandoned Vehicle Abatement (AVA)	81,633	6,000	7,064		(16,500)	64,069
7623	Tree Replacement in Lieu Fund	255					255
7624	SMIP-Strong Motion Impl Prog	7,903	1,900				9,803
7628	General Plan Update Fund	1,729,538	450,000			(800,000)	1,379,538
7640	Disability Access and Education	3,146	1,000	2,400			1,746
Total Special Revenue Community Development Funds		**6,181,564**	**4,468,653**	**3,530,100**	**116,000**	**(1,158,336)**	**6,077,781**
Disaster Management and Recovery							
2090	Camp Fire Recovery	(2,489,556)	5,290,817	5,617,101	1,058,972	(732,688)	(2,489,556)
2095	COVID-19	1,187,373	1,396,407	437,500		(922,000)	1,224,280
7815	General Miscellaneous Donations	54,417					54,417
Total Disaster Management and Recovery Funds		**(1,247,766)**	**6,687,224**	**6,054,601**	**1,058,972**	**(1,654,688)**	**(1,210,859)**
Public Safety							
2070	Animal Control Fund	-	148,921	510,988	428,411	(66,344)	-
2140	Traffic Safety Fines & Fees	-	2,600			(2,250)	350
2204	State SLESF Fund	37,531	170,000	160,263			47,268
2206	AB 109 Fund	17,353					17,353
2240	Asset Seizure Fund	4,619					4,619
2540	95 DIF Impact Fee Police Facilities	27,897	2,500				30,397
2550	95 DIF Impact Fee Fire Facilities	41,468	2,200				43,668
7626	Traffic Safety Impound Fund	57,554	6,550				64,104
7808	Canine Protection Unit Donation Fund	13,576	5,175	2,000			16,751
7810	Fire Miscellaneous Donation Fund	15,103	75				15,178
7811	Animal Control Misc Donation Fund	39,562	3,500			(6,917)	36,145
7813	Police Misc Donation Fund	13,621	125				13,746
Total Special Revenue Public Safety Funds		**268,283**	**341,646**	**673,251**	**428,411**	**(75,511)**	**289,578**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
Public Works							
2120	Gas Tax	549,492	1,395,288	1,562,728	392,587	(225,147)	549,492
2505	Memorial Trailway Fund	3,515	15				3,530
2510	95 DIF Impact Fee Road Improvements	700,939	15,660				716,599
2520	95 DIF Impact Fee Signal Improvements	80,330	1,150				81,480
2521	Impact Fees for Signal Along SR 191 (Clark)	6,347	25				6,372
2551	Drainage Impact Fees	788,795	17,000				805,795
5900	Transit Fund	28,720	1,200	1,200		(28,720)	-
7629	Hydrant Maintenance Fund	2,212					2,212
Total Special Revenue Public Works Funds		**2,160,349**	**1,430,338**	**1,563,928**	**392,587**	**(253,867)**	**2,165,479**
	Total Special Revenue Funds	**8,850,301**	**16,703,512**	**15,171,304**	**2,484,360**	**(4,347,366)**	**8,519,504**
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	1,354		3,689,770	3,689,770		1,354
2105	Disaster Recovery Projects Fund	31,533		19,734,712	19,734,712		31,533
2110	Transportation Fund	253,265	731,640	64,443	28,720	(746,349)	202,833
2112	Federal Congestigation Management Air Quality	-	742,097			(742,097)	-
2130	State Water Board	-	883,244			(883,244)	-
2132	HSIP - Highway Safety Improvement Program	-	45,764			(45,764)	-
2133	Active Transportation Program	-	919,578			(919,578)	-
2135	FEMA Reimbursement Fund SAFER	1,331					1,331
2136	FEMA Grants FHMG	-	4,639,685			(4,639,685)	-
2137	Economic Development Admin (EDA)	-	534,103			(534,103)	-
2138	USDA Fund	-	131,500			(131,500)	-
2139	Federal-Aid Highway Act (FHWA)	-	8,785,077			(8,785,077)	-
2280	North Valley Foundation/Butte Strong	152,841					152,841
2298	Grants Misc. Federal One Time	-	615,000			(615,000)	-
2299	Grants Misc. One Time	12,615	134,816			(134,816)	12,615
2301	CDBG-DR	(851,287)	5,467,993	200,000		(4,416,706)	-
	Total Capital Project Funds	**(398,348)**	**23,630,497**	**23,688,925**	**23,453,202**	**(22,593,919)**	**402,507**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2022/23

Fund	Description	Fund Balance 7/1/2022	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2023
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	301,583	20,000	450			321,133
	Total Other Employee Benefit Trust Funds	**301,583**	**20,000**	**450**	**-**	**-**	**321,133**
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	747	65				812
7635	PD Found Money	9,367	300				9,667
7805	VIPS (Volunteers in Police Service)	11,295	150	800			10,645
	Total Private-Purpose Trust Funds	**21,416**	**515**	**800**	**-**	**-**	**21,131**
	Total Town of Paradise Budget	**227,748,100**	**48,406,377**	**58,173,126**	**38,739,129**	**(38,763,429)**	**217,957,051**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-				-	**-**
7650	Successor Agency to RDA NH	**(6,463,361)**		170,449	40,500	(16,200)	**(6,609,510)**
	Total Successor Agency to Paradise RDA	**(6,463,361)**	**-**	**170,449**	**40,500**	**(16,200)**	**(6,609,510)**

TOWN OF PARADISE

Budget Transfers Report

FISCAL YEAR 2021-22 TRANSFERS ESTIMATED TO 06/30/22

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	120	To Gas Tax	279,988	2120	3910	010	From General Fund	279,988	Measure V funds applied toward purchase of PW Equipment
2090	5910	120	To Gas Tax	181,657	2120	3910	090	From Camp Fire Recovery Fund	181,657	Insurance funds applied toward purchase of PW Equipment
2110	5910	120	To Gas Tax	4,875	2120	3910	110	From Transportation Fund	4,875	9380 Ponderosa Safe Routes to School
2112	5910	120	To Gas Tax	5,790	2120	3910	112	From CMAQ	5,790	9385 Paradise Gap Closure Complex
2112	5910	120	To Gas Tax	3,889	2120	3910	112	From CMAQ	3,889	9389 Pentz Pathway Project
2112	5910	120	To Gas Tax	5,833	2120	3910	112	From CMAQ	5,833	9390 Skyway-Neal Bike Ped
2112	5910	120	To Gas Tax	9,722	2120	3910	112	From CMAQ	9,722	9391 Oliver Curve Pathway
2130	5910	120	To Gas Tax	39,198	2120	3910	130	State Water Board Financial Assistance	39,198	9394 Paradise Sewer EIR
2132	5910	120	To Gas Tax	5,468	2120	3910	132	From HSIP	5,468	8407 Off-System Road Rehab
2133	5910	120	To Gas Tax	16,322	2120	3910	133	From ATP Grant	16,322	9380 Ponderosa Safe Routes to School
2133	5910	120	To Gas Tax	20,680	2120	3910	133	From ATP Grant	20,680	9385 Paradise Gap Closure Complex
2136	5910	120	To Gas Tax	16,226	2120	3910	136	From FEMA Grants FHMG	16,226	7308 Storm Drain Master Plan
2137	5910	120	To Gas Tax	43,381	2120	3910	137	From Economic Development Admin	43,381	7309 Transportation Master Plan
2138	5910	120	To Gas Tax	250,000	2120	3910	138	From USDA Fund	250,000	USDA Grant Revenue for Purchase of PW Equipment
2139	5910	120	To Gas Tax	1,273	2120	3910	139	From FHWA	1,273	7302 On-system Hardscape Replacement
2139	5910	120	To Gas Tax	20,400	2120	3910	139	From FHWA	20,400	7303 On-system Road Rehab
2139	5910	120	To Gas Tax	512	2120	3910	139	From FHWA	512	7304 On-system Signs
2139	5910	120	To Gas Tax	4,204	2120	3910	139	From FHWA	4,204	7307 Neal Road Rehab
2301	5910	120	To Gas Tax	13,420	2120	3910	301	From CDBG-DR	13,420	7302 On-system Hardscape Replacement
2301	5910	120	To Gas Tax	1,914	2120	3910	301	From CDBG-DR	1,914	7303 On-system Road Rehab
2301	5910	120	To Gas Tax	2,766	2120	3910	301	From CDBG-DR	2,766	7304 On-system Signs
2301	5910	120	To Gas Tax	5,408	2120	3910	301	From CDBG-DR	5,408	7307 Neal Road Rehab
2301	5910	120	To Gas Tax	1,362	2120	3910	301	From CDBG-DR	1,362	7308 Storm Drain Master Plan
Total 2021/22 Transfers Out to Fund 2120				**934,288**	**Total 2021/22 Transfers in to Fund 2120**				**934,288**	

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Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	105	To Disaster Recovery	50,000	2105	3910	010	From General Fund	50,000	7321 Emergency Operations Plan Update
1010	5910	105	To Disaster Recovery	45,000	2105	3910	010	From General Fund	45,000	7322 Long Term Recovery Plan Update
2090	5910	105	To Disaster Recovery	37,896	2105	3910	090	From Camp Fire Recovery Fund	37,896	Insurance funds applied toward purchase of PD Radios
2130	5910	105	To Disaster Recovery	77,454	2105	3910	130	From State Water Board	77,454	7320 SWRCB - Septic Grant (3 Years)
2136	5910	105	To Disaster Recovery	246,546	2105	3910	136	From FEMA Grants FHMG	246,546	7308 Storm Drain Master Plan
2136	5910	105	To Disaster Recovery	11,250	2105	3910	136	From FEMA Grants FHMG	11,250	7312 Category 4 Tree Removal
2136	5910	105	To Disaster Recovery	7,500	2105	3910	136	From FEMA Grants FHMG	7,500	7313 Residential Ignition Resistant Program
2136	5910	105	To Disaster Recovery	3,750	2105	3910	136	From FEMA Grants FHMG	3,750	7315 Hazordous Fuels Reduction Program
2136	5910	105	To Disaster Recovery	39,800	2105	3910	136	From FEMA Grants FHMG	39,800	7317 Reseeding Program
2137	5910	105	To Disaster Recovery	1,320,243	2105	3910	137	From Economic Development Admin	1,320,243	7309 Transportation Master Plan
2138	5910	105	To Disaster Recovery	86,499	2105	3910	138	From USDA Fund	86,499	7105 Police Department Radios
2139	5910	105	To Disaster Recovery	39,927	2105	3910	139	From FHWA	39,927	7301 On-System Culvert Replacement
2139	5910	105	To Disaster Recovery	23,599	2105	3910	139	From FHWA	23,599	7302 On-System Hardscape Replacement
2139	5910	105	To Disaster Recovery	301,000	2105	3910	139	From FHWA	301,000	7303 On-System Road Rehabilitation
2139	5910	105	To Disaster Recovery	21,484	2105	3910	139	From FHWA	21,484	7304 On-System Sign Replacement
2139	5910	105	To Disaster Recovery	38,569	2105	3910	139	From FHWA	38,569	7307 Neal Road Rehab
2280	5910	105	To Disaster Recovery	12,627	2105	3910	280	From North Valley/Butte Strong	12,627	7100 Building Resource Center
2299	5910	105	To Disaster Recovery	45,592	2105	3910	299	From Grants Misc One Time Fund	45,592	7323 California Resilience Plan
2301	5910	105	To Disaster Recovery	3,539	2105	3910	301	From CDBG-DR	3,539	7301 On-System Culvert Replacement
2301	5910	105	To Disaster Recovery	3,058	2105	3910	301	From CDBG-DR	3,058	7302 On-System Hardscape Replacement
2301	5910	105	To Disaster Recovery	99,000	2105	3910	301	From CDBG-DR	99,000	7303 On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	2,783	2105	3910	301	From CDBG-DR	2,783	7304 On-System Sign Replacement
2301	5910	105	To Disaster Recovery	12,686	2105	3910	301	From CDBG-DR	12,686	7307 Neal Road Rehab
2301	5910	105	To Disaster Recovery	82,182	2105	3910	301	From CDBG-DR	82,182	7308 Storm Drain Master Plan
2301	5910	105	To Disaster Recovery	20,000	2105	3910	301	From CDBG-DR	20,000	7311 Broadband Feasibility Study
2301	5910	105	To Disaster Recovery	3,750	2105	3910	301	From CDBG-DR	3,750	7312 Category 4 Tree Removal
2301	5910	105	To Disaster Recovery	2,500	2105	3910	301	From CDBG-DR	2,500	7313 Residential Ignition Resistant Program
2301	5910	105	To Disaster Recovery	1,250	2105	3910	301	From CDBG-DR	1,250	7315 Hazordous Fuels Reduction Program
2301	5910	105	To Disaster Recovery	13,265	2105	3910	301	From CDBG-DR	13,265	7317 Reseeding Program
Total 2021/22 Transfers Out to Fund 2105				**2,652,749**	**Total 2021/22 Transfers in to Fund 2105**				**2,652,749**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	100	To Capital Projects	66,500	2100	3910	110	From Transportation Fund	66,500	9377 Almond St. Multi-Modal Improvements
2110	5910	100	To Capital Projects	190,688	2100	3910	110	From Transportation Fund	190,688	9380 Ponderosa Safe Routes to School
2110	5910	100	To Capital Projects	8,000	2100	3910	110	From Transportation Fund	8,000	9408 Systematic Intersection Safety Improvements
2112	5910	100	To Capital Projects	460,194	2100	3910	112	From Federal CMAQ Fund	460,194	9385 Paradise Gap Closure Complex
2112	5910	100	To Capital Projects	500,000	2100	3910	112	From Federal CMAQ Fund	500,000	9389 Pentz Pathway Project
2112	5910	100	To Capital Projects	250,000	2100	3910	112	From Federal CMAQ Fund	250,000	9390 Skyway-Neal Bike Ped
2112	5910	100	To Capital Projects	250,000	2100	3910	112	From Federal CMAQ Fund	250,000	9391 Oliver Curve Pathway
2130	5910	100	To Capital Projects	1,151,386	2100	3910	130	From State Water Board	1,151,386	9394 Paradise Sewer EIR
2132	5910	100	To Capital Projects	72,000	2100	3910	132	From Federal HSIP	72,000	9408 Systematic Intersection Safety Improvements
2133	5910	100	To Capital Projects	2,073,500	2100	3910	133	From ATP Grant	2,073,500	9377 Almond St. Multi-Modal Improvements
2133	5910	100	To Capital Projects	894,170	2100	3910	133	From ATP Grant	894,170	9380 Ponderosa Safe Routes to School
2133	5910	100	To Capital Projects	2,528,564	2100	3910	133	From ATP Grant	2,528,564	9385 Paradise Gap Closure Complex
2301	5910	100	To Capital Projects	172,320	2100	3910	138	From USDA Fund	172,320	9394 Paradise Sewer EIR
Total 2021/22 Transfers Out to Fund 2100				**8,617,322**	**Total 2021/22 Transfers in to Fund 2100**				**8,617,322**	

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		Account-Transfer Out		Amount			Account - Transfer In	Amount	
1010	5910	090	To Camp Fire Recovery	263,268	2090	3910	010 From General Fund	263,268	To Support Disaster Recovery Operational Costs
2136	5910	090	To Camp Fire Recovery	85,280	2090	3910	136 From FEMA Grants FHMG	85,280	Disaster Recovery Project Administration
2280	5910	090	To Camp Fire Recovery	61,515	2090	3910	280 From North Valley/Butte Strong	61,515	Grant Administrator 50% Grant Funding
2301	5910	090	To Camp Fire Recovery	5,625	2090	3910	301 From CDBG - DR	5,625	8404 Hydrant Repairs (6.25%)
2301	5910	090	To Camp Fire Recovery	95,809	2090	3910	301 From CDBG - DR	95,809	8407 Off-System Road Rehab (6.25%)
2301	5910	090	To Camp Fire Recovery	2,813	2090	3910	301 From CDBG - DR	2,813	8408 Off-System Culvert Repair (6.25%)
2137	5910	090	To Camp Fire Recovery	121,815	2090	3910	816 From Economic Development Admin (EDA)	121,815	Director Grant Funding
Total 2021/22 Transfers Out to Fund 2090				**636,125**	**Total 2021/22 Transfers in to Fund 2090**			**636,125**	

		Account-Transfer Out		Amount			Account - Transfer In	Amount	
2030	5910	010	To General Fund	123,861	1010	3910	030 From Building Safety Waste Water Fund	123,861	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	108,322	1010	3910	030 From Building Safety Waste Water Fund	108,322	POB Payment
2070	5910	010	To General Fund	36,004	1010	3910	070 From Animal Control Fund	36,004	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	22,844	1010	3910	070 From Animal Control Fund	22,844	POB Payment
2090	5910	010	To General Fund	30,962	1010	3910	090 From Camp Fire Recovery Fund	30,962	Internal Svcs Allocated Costs
2090	5910	010	To General Fund	21,580	1010	3910	090 From Camp Fire Recovery Fund	21,580	POB Payment
2110	5910	010	To General Fund	2,973	1010	3910	100 From Transportation Fund	2,973	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	1,938	1010	3910	100 From Transportation Fund	1,938	POB Payment
2120	5910	010	To General Fund	176,920	1010	3910	120 From Gas Tax	176,920	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	57,930	1010	3910	120 From Gas Tax	57,930	POB Payment
2130	5910	010	To General Fund	97	1010	3910	130 From State Water Board	97	Internal Svcs Allocated Costs
2140	5910	010	To General Fund	2,250	1010	3910	140 From Traffic Safety Fund	2,250	Operating Transfer
2160	5910	010	To General Fund	44,682	1010	3910	160 From BHS Econ Dev Fund	44,682	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	3,450	1010	3910	160 From BHS Econ Dev Fund	3,450	Legal Service Allocated Costs
2160	5910	010	To General Fund	31,576	1010	3910	160 From BHS Econ Dev Fund	31,576	POB Payment
2215	5910	010	To General Fund	26,233	1010	3910	215 From AVA Fund	26,233	AVA Activity Reimbursement
7628	5910	010	To General Fund	170,000	1010	3910	628 From General Plan Fee Update Fund	170,000	General Plan Update
7650	5910	010	To General Fund	16,200	1010	3910	650 From TOP as Successor RDA	16,200	Internal Svcs Allocated Costs
7700	5910	010	To General Fund	6,300,520	1010	3910	700 From PG&E Settlement Fund	6,300,520	Operating Transfer
Total 2021/22 Transfers Out to Fund 1010				**7,178,342**	**Total 2021/22 Transfers in to Fund 1010**			**7,178,342**	

		Account-Transfer Out		Amount			Account - Transfer In	Amount	
1010	5910	923	To TOP Housing Revolving Loans	2,500	2923	3910	010 From General Fund	2,500	20% RDA Loan Repayment
1010	5910	070	To Animal Control Fund	311,016	2070	3910	010 From General Fund	311,016	Measure V Funding for Operations
2138	5910	070	To Animal Control Fund	46,852	2070	3910	138 From USDA Fund	46,852	Equipment Grant Funding
7627	5910	030	To Building Safety & Waste Water	33,500	2030	3910	627 From Tech Equipment Replacement Fund	33,500	Merchant Fees for Credit Card Processing
2130	5910	160	To BHS Econ Dev Fund	9,411	2160	3910	130 From State Water Board Prop 1	9,411	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	84,000	2160	3910	162 From Home Loan Repay Fund	84,000	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	43,000	2160	3910	163 From BHS CalHome Loan Fund	43,000	Activity Delivery
2301	5910	160	To BHS Econ Dev Fund	30,000	2160	3910	301 From CDBG - DR	30,000	Activity Delivery
2420	5910	160	To BHS Econ Dev Fund	457,630	2160	3910	420 From BHS CalHome Loan Fund	457,630	Activity Delivery
2924	5910	650	To Successor RDA Agency	30,700	7650	3910	924 From RDA Obligation Retirement	30,700	Debt Service & Administration Fee
7811	5910	070	To Animal Control Fund	3,500	2070	3910	811 From Animal Donation Fund	3,500	To Partially Fund Operations
Total 2021/22 Other Transfers Out				**1,052,109**	**Total 2021/22 Other Transfers In**			**1,052,109**	

Total 2021/22 Transfers Out				**21,070,935**	**Total 2021/22 Transfers In**			**21,070,935**	

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FISCAL YEAR 2022/23 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2090	5910	120	To Gas Tax	12,288	2120	3910	090	From Camp Fire Recovery Fund	12,288	8407 Off-System Culvert - Public Assistance
2090	5910	120	To Gas Tax	10,036	2120	3910	090	From Camp Fire Recovery Fund	10,036	8408 Off-System Culvert - Public Assistance
2090	5910	120	To Gas Tax	7,785	2120	3910	090	From Camp Fire Recovery Fund	7,785	9377 Almond St. Multi-Modal Improvements
2090	5910	120	To Gas Tax	11,430	2120	3910	090	From Camp Fire Recovery Fund	11,430	9385 Paradise Gap Closure
2110	5910	120	To Gas Tax	10,904	2120	3910	110	From Transportation Fund	10,904	9377 Almond St. Multi-Modal Improvements
2110	5910	120	To Gas Tax	209	2120	3910	110	From Transportation Fund	209	9380 Ponderosa Elementary Safe Routes to School
2110	5910	120	To Gas Tax	1,907	2120	3910	110	From Transportation Fund	1,907	9391 Oliver Curve Pathway Project
2110	5910	120	To Gas Tax	983	2120	3910	110	From Transportation Fund	983	9408 Systematic Intersection Safety Improvements
2110	5910	120	To Gas Tax	48,679	2120	3910	110	From Transportation Fund	48,679	9417 CDBG Sidewalk Improvements 2022
2112	5910	120	To Gas Tax	2,078	2120	3910	112	From CMAQ	2,078	9385 Paradise Gap Closure
2112	5910	120	To Gas Tax	9,011	2120	3910	112	From CMAQ	9,011	9389 Pentz Pathway Project
2112	5910	120	To Gas Tax	9,011	2120	3910	112	From CMAQ	9,011	9390 Skyway-Neal Bike-Ped Project
2112	5910	120	To Gas Tax	7,103	2120	3910	112	From CMAQ	7,103	9391 Oliver Curve Pathway Project
2130	5910	120	To Gas Tax	76,916	2120	3910	130	State Water Board Financial Assistance	76,916	9394 Paradise Sewer Project
2132	5910	120	To Gas Tax	27,920	2120	3910	132	From HSIP	27,920	8407 Off-System Culvert - Public Assistance
2132	5910	120	To Gas Tax	8,844	2120	3910	132	From HSIP	8,844	9408 Systematic Intersection Safety Improvements
2133	5910	120	To Gas Tax	9,671	2120	3910	133	From ATP Grant	9,671	9377 Almond St. Multi-Modal Improvements
2133	5910	120	To Gas Tax	1,345	2120	3910	133	From ATP Grant	1,345	9380 Ponderosa Elementary Safe Routes to School
2133	5910	120	To Gas Tax	22,545	2120	3910	133	From ATP Grant	22,545	9385 Paradise Gap Closure
2137	5910	120	To Gas Tax	30,532	2120	3910	137	From Economic Development Admin	30,532	7309 Transportation Master Plan
2139	5910	120	To Gas Tax	6,726	2120	3910	139	From FHWA	6,726	7301 On-System Culvert Replacement
2139	5910	120	To Gas Tax	6,280	2120	3910	139	From FHWA	6,280	7302 On-System Hardscape Replacement
2139	5910	120	To Gas Tax	43,595	2120	3910	139	From FHWA	43,595	7303 On-System Road Rehabilitation
2139	5910	120	To Gas Tax	6,878	2120	3910	139	From FHWA	6,878	7304 On-System Sign Replacement
2301	5910	120	To Gas Tax	871	2120	3910	301	From CDBG-DR	871	7301 On-System Culvert Replacement
2301	5910	120	To Gas Tax	814	2120	3910	301	From CDBG-DR	814	7302 On-System Hardscape Replacement
2301	5910	120	To Gas Tax	14,339	2120	3910	301	From CDBG-DR	14,339	7303 On-System Road Rehabilitation
2301	5910	120	To Gas Tax	891	2120	3910	301	From CDBG-DR	891	7304 On-System Sign Replacement
2301	5910	120	To Gas Tax	2,327	2120	3910	301	From CDBG-DR	2,327	8407 Off-System Culvert - Public Assistance
2301	5910	120	To Gas Tax	669	2120	3910	301	From CDBG-DR	669	8408 Off-System Culvert - Public Assistance
Total 2022/23 Transfers Out to Fund 2120				**392,587**	**Total 2022/23 Transfers in to Fund 2120**				**392,587**	

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Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	105	To Disaster Recovery	60,000	2105	3910	010	From General Fund	60,000	7322 Long Term Recovery Plan Update
2090	5910	105	To Disaster Recovery	96,400	2105	3910	090	From Camp Fire Recovery Fund	96,400	7106 Portable and Mobile Police Radios - Insurance Funding
2095	5910	105	To Disaster Recovery	820,000	2105	3910	095	From COVID-19 Fund	820,000	7324 Restoration of Dispatch Services
2130	5910	105	To Disaster Recovery	492,546	2105	3910	130	From State Water Board	492,546	7320 Camp Fire Septic Tank Replacement Pilot Program
2136	5910	105	To Disaster Recovery	1,481,250	2105	3910	136	From FEMA Grants FHMG	1,481,250	7312 Category 4 Tree Removal
2136	5910	105	To Disaster Recovery	103,003	2105	3910	136	From FEMA Grants FHMG	103,003	7313 Residential Ignition Resistant Prgm
2136	5910	105	To Disaster Recovery	2,214,244	2105	3910	136	From FEMA Grants FHMG	2,214,244	7314 Early Warning System
2136	5910	105	To Disaster Recovery	333,750	2105	3910	136	From FEMA Grants FHMG	333,750	7315 Hazardous Fuel Reduction Prgm
2136	5910	105	To Disaster Recovery	131,250	2105	3910	136	From FEMA Grants FHMG	131,250	7316 Defensible Space Code Enfc.
2137	5910	105	To Disaster Recovery	503,571	2105	3910	137	From Economic Development Admin	503,571	7309 Transportation Master Plan
2139	5910	105	To Disaster Recovery	575,445	2105	3910	139	From FHWA	575,445	7301 On-System Culvert Replacement
2139	5910	105	To Disaster Recovery	498,363	2105	3910	139	From FHWA	498,363	7302 On-System Hardscape Replacement
2139	5910	105	To Disaster Recovery	7,405,041	2105	3910	139	From FHWA	7,405,041	7303 On-System Road Rehabilitation
2139	5910	105	To Disaster Recovery	242,749	2105	3910	139	From FHWA	242,749	7304 On-System Sign Replacement
2298	5910	105	To Disaster Recovery	615,000	2105	3910	298	From Grants Misc Federal Fund	615,000	7106 Portable and Mobile Police Radios - Federal Funding
2299	5910	105	To Disaster Recovery	134,816	2105	3910	299	From Grants Misc One Time Fund	134,816	7323 California Resilience Plan
2301	5910	105	To Disaster Recovery	74,555	2105	3910	301	From CDBG-DR	74,555	7301 On-System Culvert Replacement
2301	5910	105	To Disaster Recovery	64,568	2105	3910	301	From CDBG-DR	64,568	7302 On-System Hardscape Replacement
2301	5910	105	To Disaster Recovery	2,435,545	2105	3910	301	From CDBG-DR	2,435,545	7303 On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	31,451	2105	3910	301	From CDBG-DR	31,451	7304 On-System Sign Replacement
2301	5910	105	To Disaster Recovery	493,750	2105	3910	301	From CDBG-DR	493,750	7312 Category 4 Tree Removal
2301	5910	105	To Disaster Recovery	34,334	2105	3910	301	From CDBG-DR	34,334	7313 Residential Ignition Resistant Prgm
2301	5910	105	To Disaster Recovery	738,081	2105	3910	301	From CDBG-DR	738,081	7314 Early Warning System
2301	5910	105	To Disaster Recovery	111,250	2105	3910	301	From CDBG-DR	111,250	7315 Hazardous Fuel Reduction Prgm
2301	5910	105	To Disaster Recovery	43,750	2105	3910	301	From CDBG-DR	43,750	7316 Defensible Space Code Enfc.
Total 2022/23 Transfers Out to Fund 2105				**19,734,712**	**Total 2022/23 Transfers in to Fund 2105**				**19,734,712**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2090	5910	100	To Capital Projects	225,000	2100	3910	090	From Camp Fire Recovery	225,000	9377 Almond Multi-Modal Improvements
2090	5910	100	To Capital Projects	275,000	2100	3910	090	From Camp Fire Recovery	275,000	9385 Paradise Gap Closure
2110	5910	100	To Capital Projects	315,139	2100	3910	110	From Transportation Fund	315,139	9377 Almond Multi-Modal Improvements
2110	5910	100	To Capital Projects	9,960	2100	3910	110	From Transportation Fund	9,960	9380 Ponderosa Elementary Safe Routes to School
2110	5910	100	To Capital Projects	50,000	2100	3910	110	From Transportation Fund	50,000	9391 Oliver Curve Pathway Project
2110	5910	100	To Capital Projects	1,000	2100	3910	110	From Transportation Fund	1,000	9408 Systematic Intersection Safety Improvements
2110	5910	100	To Capital Projects	300,000	2100	3910	110	From Transportation Fund	300,000	9417 CDBG Sidewalk Improvements 2022
2112	5910	100	To Capital Projects	50,000	2100	3910	112	From Federal CMAQ Fund	50,000	9385 Paradise Gap Closure
2112	5910	100	To Capital Projects	187,450	2100	3910	112	From Federal CMAQ Fund	187,450	9389 Pentz Pathway Project
2112	5910	100	To Capital Projects	291,188	2100	3910	112	From Federal CMAQ Fund	291,188	9390 Skyway-Neal Bike-Ped Project
2112	5910	100	To Capital Projects	186,256	2100	3910	112	From Federal CMAQ Fund	186,256	9391 Oliver Curve Pathway Project
2130	5910	100	To Capital Projects	303,782	2100	3910	130	State Water Board Financial Assistance	303,782	9394 Paradise Sewer Project
2132	5910	100	To Capital Projects	9,000	2100	3910	132	From Federal HSIP	9,000	9408 Systematic Intersection Safety Improvements
2133	5910	100	To Capital Projects	279,542	2100	3910	133	From ATP Grant	279,542	9377 Almond Multi-Modal Improvements
2133	5910	100	To Capital Projects	64,040	2100	3910	133	From ATP Grant	64,040	9380 Ponderosa Elementary Safe Routes to School
2133	5910	100	To Capital Projects	542,435	2100	3910	133	From ATP Grant	542,435	9385 Paradise Gap Closure
2161	5910	100	To Capital Projects	126,957	2100	3910	161	From BHS HUD Revolving Loan Fund	126,957	9417 CDBG Sidewalk Improvements 2022
2315	5910	100	To Capital Projects	9,671	2100	3910	315	From BHS 2015 CDBG	9,671	9417 CDBG Sidewalk Improvements 2022
2316	5910	100	To Capital Projects	40,000	2100	3910	316	From BHS 2016 CDBG	40,000	9417 CDBG Sidewalk Improvements 2022
2317	5910	100	To Capital Projects	13,223	2100	3910	317	From BHS 2017 CDBG	13,223	9417 CDBG Sidewalk Improvements 2022
2318	5910	100	To Capital Projects	120,701	2100	3910	318	From BHS 2018 CDBG	120,701	9417 CDBG Sidewalk Improvements 2022
2319	5910	100	To Capital Projects	117,833	2100	3910	319	From BHS 2019 CDBG	117,833	9417 CDBG Sidewalk Improvements 2022
2320	5910	100	To Capital Projects	33,943	2100	3910	320	From BHS 2020 CDBG	33,943	9417 CDBG Sidewalk Improvements 2022
2321	5910	100	To Capital Projects	80,650	2100	3910	321	From BHS 2021 CDBG	80,650	9417 CDBG Sidewalk Improvements 2022
2322	5910	100	To Capital Projects	57,000	2100	3910	322	From BHS 2022 CDBG	57,000	9417 CDBG Sidewalk Improvements 2022
Total 2022/23 Transfers Out to Fund 2100				**3,689,770**	**Total 2022/23 Transfers in to Fund 2100**				**3,689,770**	

TOWN OF PARADISE
Budget Transfers Report

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	090	To Camp Fire Recovery	373,273	2090	3910	010	From General Fund	373,273	To Support Disaster Recovery Operational Costs
2136	5910	090	To Camp Fire Recovery	215,328	2090	3910	136	From FEMA Grants FHMG	215,328	7312 Cat 4 Tree Removal
2136	5910	090	To Camp Fire Recovery	67,858	2090	3910	136	From FEMA Grants FHMG	67,858	7313 Residential Ignition Resistant Program
2136	5910	090	To Camp Fire Recovery	68,128	2090	3910	136	From FEMA Grants FHMG	68,128	7314 Early Warning System
2136	5910	090	To Camp Fire Recovery	18,381	2090	3910	136	From FEMA Grants FHMG	18,381	7315 Hazardous Fuel Reduction Program
2136	5910	090	To Camp Fire Recovery	6,493	2090	3910	136	From FEMA Grants FHMG	6,493	7316 Defensible Space Code Enforcement
2301	5910	090	To Camp Fire Recovery	62,840	2090	3910	301	From CDBG - DR	62,840	8404 Camp Fire Hydrant Repairs
2301	5910	090	To Camp Fire Recovery	208,684	2090	3910	301	From CDBG - DR	208,684	8407 Off-System Road Rehabilitation
2301	5910	090	To Camp Fire Recovery	37,987	2090	3910	301	From CDBG - DR	37,987	8408 Off-System Culvert Repair
Total 2022/23 Transfers Out to Fund 2090				**1,058,972**	**Total 2022/23 Transfers in to Fund 2090**				**1,058,972**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	176,018	1010	3910	030	From Building Safety Waste Water Fund	176,018	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	157,818	1010	3910	030	From Building Safety Waste Water Fund	157,818	POB Payment
2030	5910	010	To General Fund	8,000	1010	3910	030	From Building Safety Waste Water Fund	8,000	Shared Cost of Vehicle Purchase
2070	5910	010	To General Fund	40,948	1010	3910	070	From Animal Control Fund	40,948	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	25,396	1010	3910	070	From Animal Control Fund	25,396	POB Payment
2090	5910	010	To General Fund	56,808	1010	3910	090	From Camp Fire Recovery Fund	56,808	Internal Svcs Allocated Costs
2090	5910	010	To General Fund	37,941	1010	3910	090	From Camp Fire Recovery Fund	37,941	POB Payment
2095	5910	010	To General Fund	102,000	1010	3910	095	From COVID-19 Fund	102,000	Vehicle Purchases, net of USDA Grant Funding
2110	5910	010	To General Fund	3,037	1010	3910	110	From Transportation Fund	3,037	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	4,531	1010	3910	110	From Transportation Fund	4,531	POB Payment
2120	5910	010	To General Fund	139,972	1010	3910	120	From Gas Tax	139,972	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	85,175	1010	3910	120	From Gas Tax	85,175	POB Payment
2138	5910	010	To General Fund	70,500	1010	3910	138	From USDA Fund	70,500	Equipment Grant Funding
2140	5910	010	To General Fund	2,250	1010	3910	140	From Traffic Safety Fund	2,250	Operating Transfer
2160	5910	010	To General Fund	36,841	1010	3910	160	From BHS Econ Dev Fund	36,841	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Service Allocated Costs
2160	5910	010	To General Fund	32,805	1010	3910	160	From BHS Econ Dev Fund	32,805	POB Payment
2215	5910	010	To General Fund	16,500	1010	3910	215	From AVA Fund	16,500	AVA Activity Reimbursement
7628	5910	010	To General Fund	800,000	1010	3910	628	From General Plan Fee Update Fund	800,000	General Plan Update
7650	5910	010	To General Fund	16,200	1010	3910	650	From TOP as Successor RDA	16,200	Internal Svcs Allocated Costs
7700	5910	010	To General Fund	10,985,377	1010	3910	700	From PG&E Settlement Fund	10,985,377	Operating Transfer
Total 2022/23 Transfers Out to Fund 1010				**12,801,567**	**Total 2022/23 Transfers in to Fund 1010**				**12,801,567**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	923	To TOP Housing Revolving Loans	2,500	2923	3910	010	From General Fund	2,500	20% RDA Loan Repayment
1010	5910	070	To Animal Control Fund	360,494	2070	3910	010	From General Fund	360,494	Measure V Funding for Operations
2138	5910	070	To Animal Control Fund	61,000	2070	3910	138	From USDA Fund	61,000	To Partially Fund Operations
7627	5910	030	To Building Safety & Waste Water	36,000	2030	3910	627	From Tech Equipment Replacement Fund	36,000	Merchant Fees for Credit Card Processing
7627	5910	030	To Building Safety & Waste Water	80,000	2030	3910	627	From Tech Equipment Replacement Fund	80,000	BSWW Accela Upgrade / Migration
2130	5910	160	To BHS Econ Dev Fund	10,000	2160	3910	130	From State Water Board Prop 1	10,000	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	35,000	2160	3910	162	From Home Loan Repay Fund	35,000	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	22,500	2160	3910	163	From BHS CalHome Loan Fund	22,500	Activity Delivery
2301	5910	160	To BHS Econ Dev Fund	60,000	2160	3910	301	From CDBG - DR	60,000	Activity Delivery
2420	5910	160	To BHS Econ Dev Fund	358,390	2160	3910	420	From BHS CalHome Loan Fund	358,390	Activity Delivery
7811	5910	070	To Animal Control Fund	6,917	2070	3910	811	From Animal Donation Fund	6,917	To Partially Fund Operations
5900	5910	120	To Transportation Fund	28,720	2110	3910	110	From Transit Fund	28,720	To Transfer Remaining Balance of Funds
1010	5910	924	To Successor RDA Agency	40,500	7650	3910	010	From General Fund Loan	40,500	General Fund Loan for Successor Agency Admin Costs
Total 2022/23 Other Transfers Out				**1,102,021**	**Total 2022/23 Other Transfers In**				**1,102,021**	

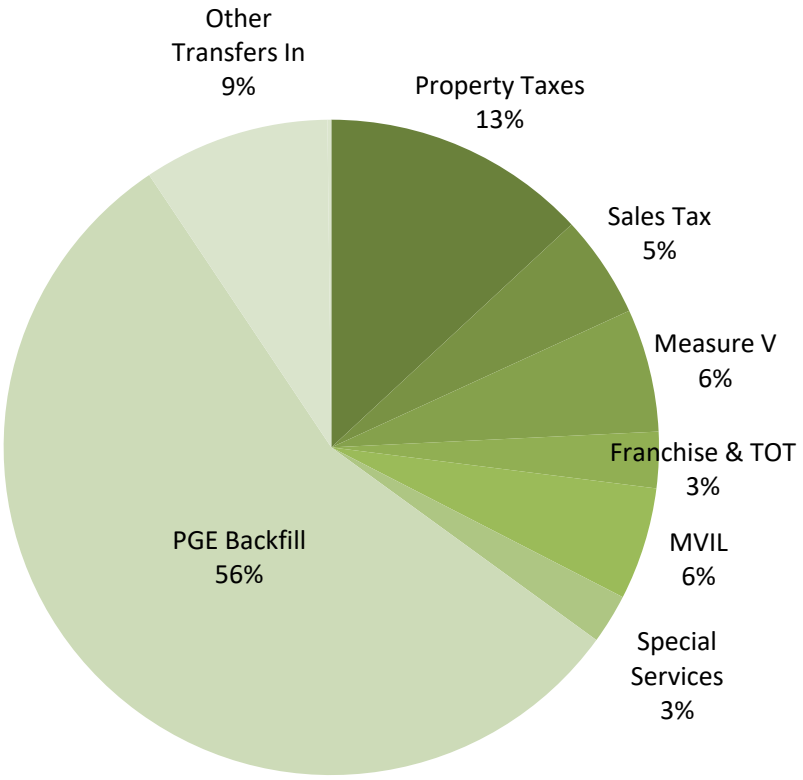
Total 2022/23 Transfers Out				**38,779,629**	**Total 2022/23 Transfers In**				**38,779,629**	

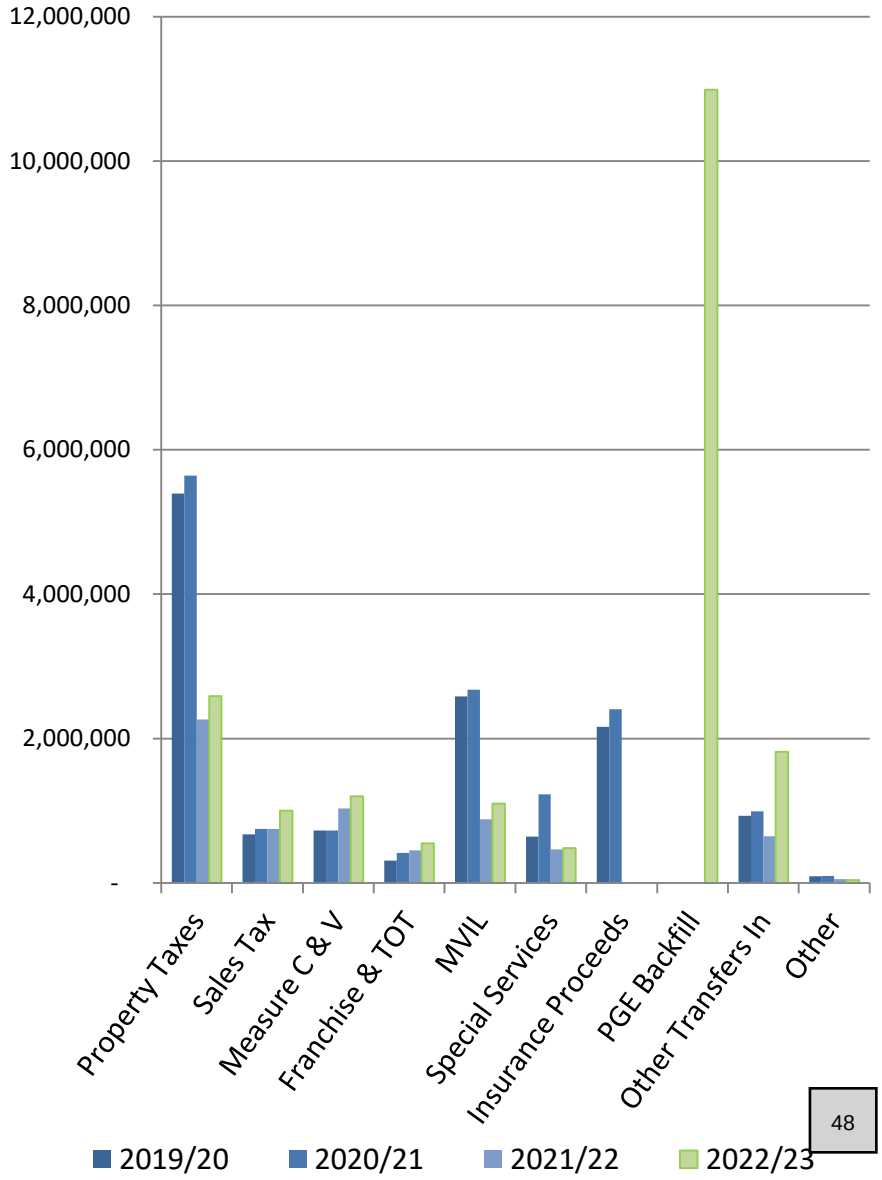
FY 2022/23

General Fund

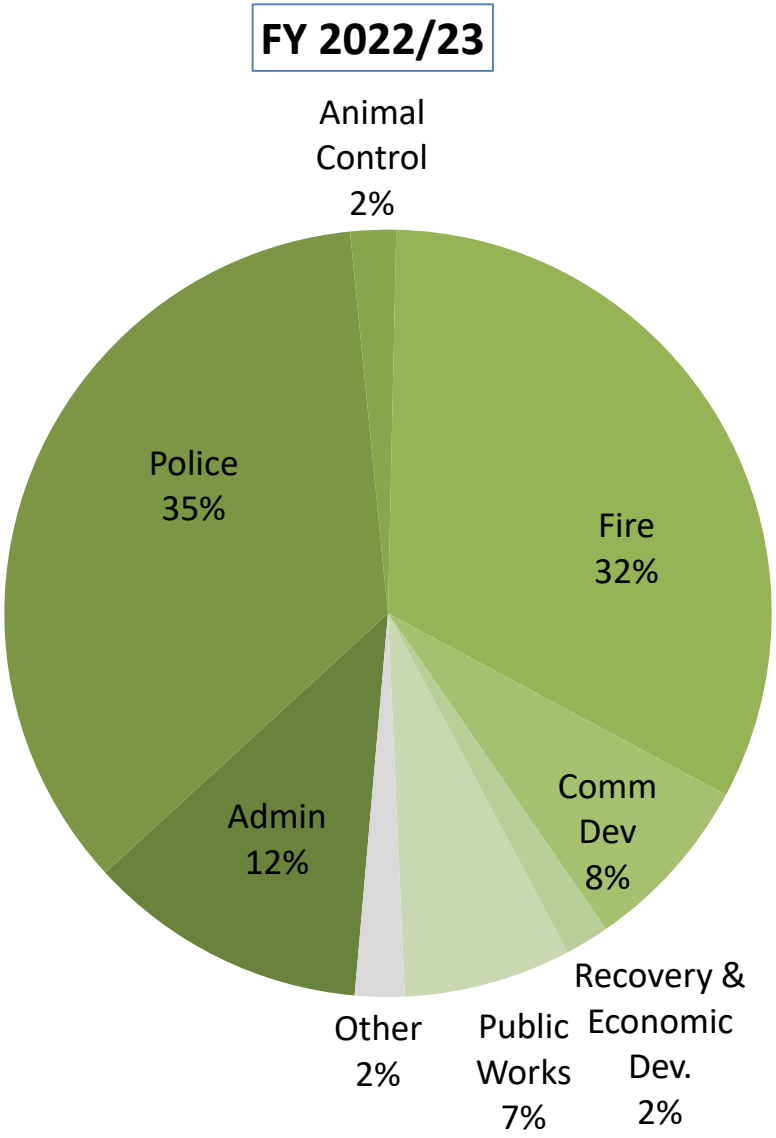
General Fund Revenues by Source

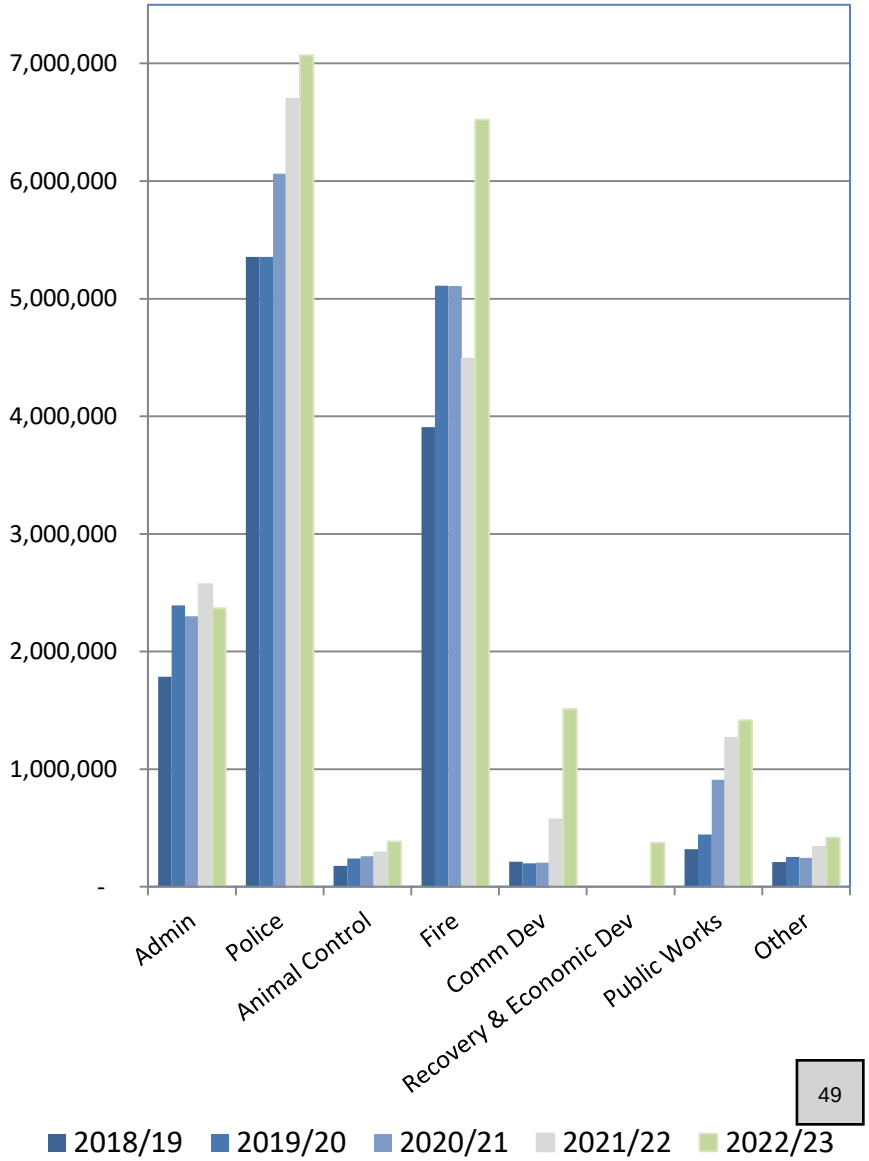
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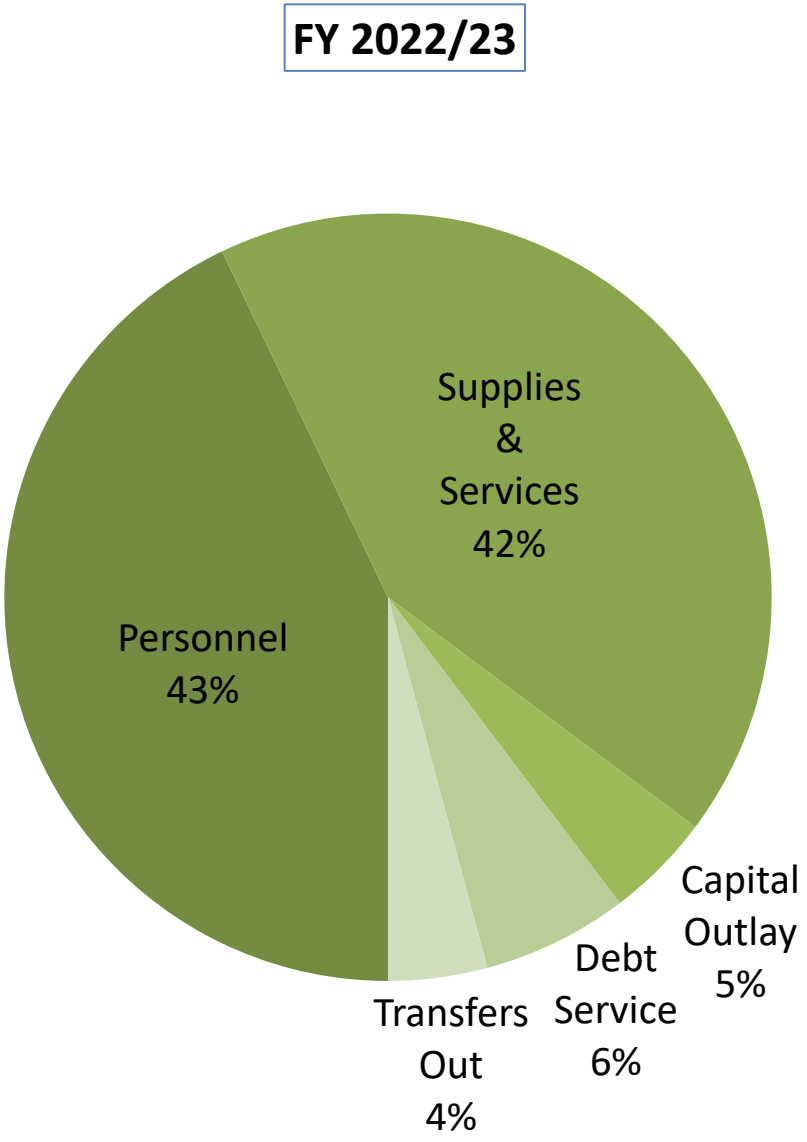


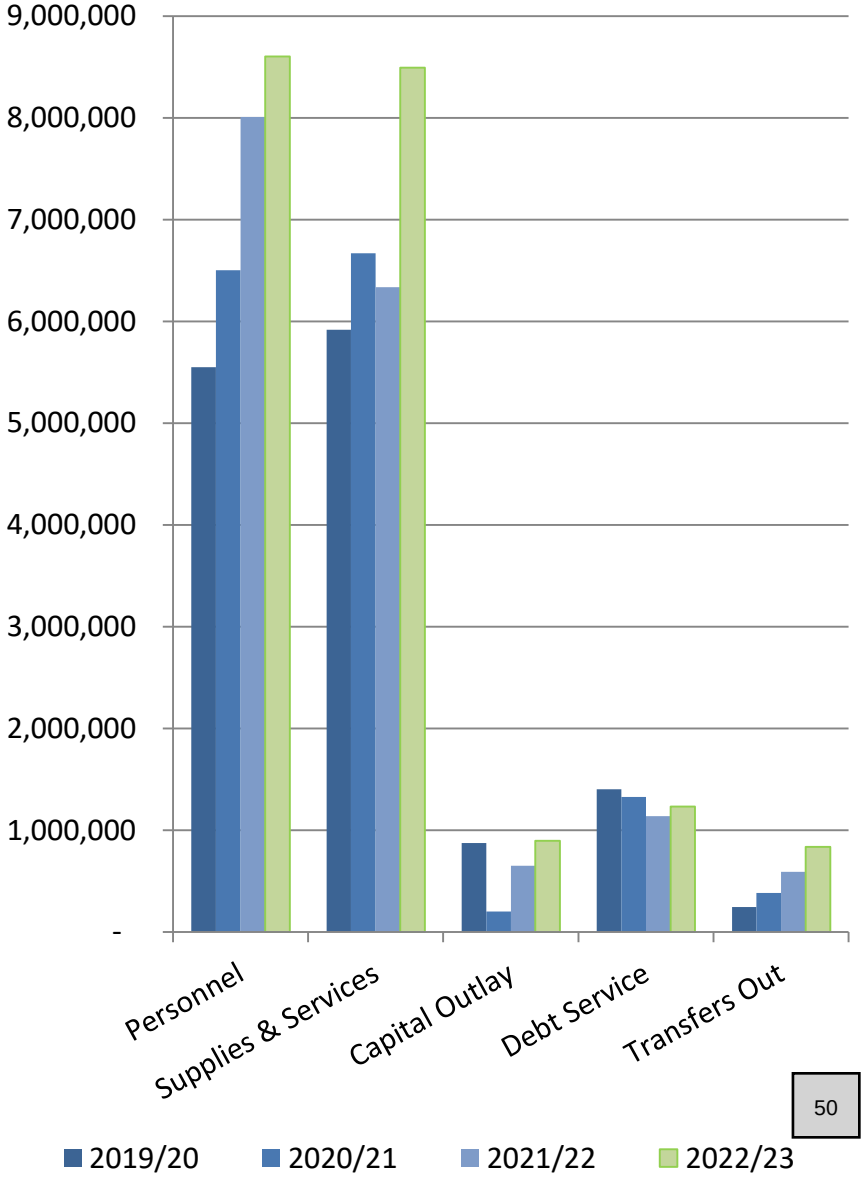
General Fund Financial Uses by Function (With Measure C/V)





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





TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2022/2023 Budget

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
Beginning Fund Balance	**4,065,164**	**4,050,903**	**4,151,676**
Revenues			
Property Taxes - Local			
Property Tax Current Secured	5,434,452	2,283,000	2,340,000
Property Tax Current Unsecured	148,163	116,500	116,500
Property Tax Residual	-	-	-
Property Tax Prior Secured/Unsecured	2,926	5,000	5,000
Property Tax General Supplemental	35,874	40,000	40,000
Real Property Transfer Tax Real Property Transfer Tax	70,933	85,000	85,000
Total	**5,692,348**	**2,529,500**	**2,586,500**
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	897,249	975,000	1,000,000
General Sales and Use Tax (Measure C)	1,132,768	-	-
General Sales and Use Tax (Measure V)	-	1,200,000	1,200,000
Franchise Taxes	344,323	365,000	347,000
Transient Occupancy Tax	169,604	200,000	200,000
Other Taxes	8,151	8,300	7,500
Total	**2,552,095**	**2,748,300**	**2,754,500**
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	1,067,000	1,097,000
Property Tax Homeowners Apportionment	22,649	15,000	15,000
Other State/Fed - Miscellaneous	23,879	-	-
Total	**2,655,876**	**1,082,000**	**1,112,000**
Total All Taxes - Local and State	**10,900,319**	**6,359,800**	**6,453,000**

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2022/2023 Budget

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
Charges for Services - Local			
Administration Fees and Charges	567	539	350
Administration Misc Revenues & Reimbursements	5,878	32,756	6,840
Police Fees and Charges	56,941	51,249	36,559
Fire Fees and Charges	761,101	268,902	95,000
CDD - Planning Fees and Charges	54,929	36,784	33,604
CDD - Waste Management Fees and Charges	12,771	12,060	15,500
Engineering Fees and Charges	503,563	296,975	295,000
Paradise Community Park Fees and Charges	900	500	1,000
Interest Revenue Investments	24,339	10,000	15,000
Total Charges for Local Services	**1,420,989**	**709,765**	**498,853**
Refunds and Reimbursements Insurance Proceeds	1,547,587	1,071,088	-
Total Revenue	**13,868,895**	**8,140,653**	**6,951,853**
Transfers from Other Funds	673,444	877,822	1,816,190
Transfers from PG&E Settlement Funds	-	6,300,520	10,985,377
Total Resources	**14,542,339**	**15,318,995**	**19,753,420**
Expenditures			
Non Departmental Expenditures	1,289,646	1,213,049	1,258,500
Transaction and Use Tax Expenses (Measure C / V)	497,162	508,223	1,150,500
Town Council, Manager, Clerk and Legal	1,223,502	803,936	945,420
Administration	1,074,844	1,075,307	1,201,633
Police Programs	5,099,094	5,182,268	6,136,320
Fire Programs	4,030,396	3,836,125	5,839,281
Community Development	279,989	637,951	1,469,713

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2022/2023 Budget

	Audited Year 2020/21	Estimated Actual Year 2021/22	Budget Year 2022/23
Expenditures (cont.)			
Public Works - Engineering and Fleet	739,288	723,152	957,080
Parks and Public Facilities	121,598	286,439	269,200
Total Expenditures	**14,355,519**	**14,266,450**	**19,227,647**
Transfers Out to Other Funds			
BHS Development Services Fund	-	-	-
Gas Tax	-	279,988	-
Camp Fire 2018 Recovery	-	263,268	373,273
TOP Housing Loan Fund	-	2,500	2,500
Animal Control Fund	201,081	311,016	360,494
Disaster Recovery Projects Fund	-	95,000	60,000
TOP as Successor RDA	-	-	40,500
Total	**201,081**	**951,772**	**836,767**
Total Financial Uses	**14,556,600**	**15,218,222**	**20,064,414**
Subtotal General Fund Net Income	**(14,261)**	**100,773**	**(310,994)**
Ending Fund Balance	**4,050,903**	**4,151,676**	**3,840,682**
Designated Reserves			
Non-spendable	1,277,074	1,277,074	1,317,574
Unassigned	968,686	968,686	928,186
Assigned for Abatements	20,000	20,000	20,000
Assigned - Measure C / V	1,785,143	1,885,916	1,574,922

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3110.311	Property Tax Current Secured	5,434,452	2,040,000	2,283,000	2,340,000	2,340,000	2,340,000
3110.312	Property Tax Current Unsecured	148,163	116,500	116,500	116,500	116,500	116,500
3110.314	Property Tax Residual	-	-	-	-	-	-
3110.315	Property Tax Prior Secured/Unsecured	2,926	5,000	5,000	5,000	5,000	5,000
3110.320	Property Tax General Supplemental	35,874	40,000	40,000	40,000	40,000	40,000
3130.325	General Sales and Use Tax Sales and Use Tax	897,249	750,000	975,000	1,000,000	1,000,000	1,000,000
3167.330	Real Property Transfer Tax Real Property Transfer Tax	70,933	65,000	85,000	85,000	85,000	85,000
3182.335	Franchise Taxes Franchise Taxes	344,323	302,780	365,000	347,000	347,000	347,000
3185.340	Transient Occupancy Tax Transient Occupancy Tax	169,604	135,000	200,000	200,000	200,000	200,000
3210.110	Business Licenses and Permits Business Regulation	8,151	7,500	8,300	7,500	7,500	7,500
3210.120	Business Licenses and Permits Bingo Regulation	-	-	41	-	-	-
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(1,185)	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	23,879	-	-	-	-	-
3351.001	Property Tax Homeowners Apportionment	22,649	22,000	15,000	15,000	15,000	15,000
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,609,348	880,000	1,067,000	1,097,000	1,097,000	1,097,000
3410.104	Administrative Services Returned Check Processing	230	150	255	150	150	150
3410.107	Administrative Services Electronic Audio Reproduction	-	-	12	-	-	-
3410.112	Administrative Services Printed Material Production/Sale	106	100	-	-	-	-
3410.113	Administrative Services Document Copying	51	50	137	50	50	50
3410.114	Administrative Services Document Certification	180	200	135	150	150	150
3610.100	Interest Revenue Investments	24,339	25,000	10,000	15,000	15,000	15,000
3630.200	Rents and Royalties Billboard Rents and Leases	440	440	440	440	440	440
3901.100	Refunds and Reimbursements Miscellaneous	1,841	2,000	21,700	2,000	2,000	2,000
3901.145	Refunds and Reimbursements Insurance Proceeds	1,547,587	-	1,071,088	-	-	-
3902.100	Miscellaneous Revenue General	4,188	4,000	10,000	4,000	4,000	4,000
3902.110	Miscellaneous Revenue Cash Over and Short	(5)	-	75	-	-	-
	Program Total: 0000 - Non Program Activity	11,345,323	4,395,720	6,273,683	5,274,790	5,274,790	5,274,790

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-	-	-
	Program Total: 4420 - Measure C TUT	1,132,768	-	-	-	-	-
Program:	**4430 - Measure V TUT**						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
	Program Total: 4430 - Measure V TUT	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Program:	**5005 - Rental Properties**						
3630.100	Rents and Royalties Commercial Prop Rents & Leases	-	-	-	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	599	350	500	400	400	400
	Program Total: 5005 - Rental Properties	599	350	500	400	400	400
Department:	**30 - Police**						
Program:	**0000 - Non Program Activity**						
3310.099	Federal Funding Federal Grants	20,600	-	-	-	-	-
3320.100	Federal Revenue - Other Refunds and Reimbursements	2,842	2,000	-	2,000	2,000	2,000
3345.004	State Revenues - Other POST Reimbursements	2,730	5,000	850	5,000	5,000	5,000
3345.100	State Revenues - Other Refunds & Reimbursements	122	250	57	250	250	250
3380.100	Local Government Revenue Fines and Forfeitures	19,906	15,000	15,500	15,000	15,000	15,000
3380.106	Local Government Revenue Administrative Citations Police	-	400	100	400	400	400
3380.112	Local Government Revenue Property Room Proceeds	-	400	-	400	400	400
3421.100	Police Vehicle Repossession	-	100	-	100	100	100
3421.105	Police Cite Sign Off / VIN Verification	702	600	280	500	500	500
3421.110	Police DUI Accident & Arrest Processing	-	500	1,050	500	500	500
3421.111	Police Vehicle Impound Fee	482	500	1,280	500	500	500
3421.115	Police Police Report (Copy)	12	10	18	10	10	10
3421.120	Police Fingerprint Processing	3,076	2,500	4,000	2,500	2,500	2,500
3421.122	Police Visa/Clearance Letter	31	31	31	31	31	31
3421.128	Police Statutory Registration	-	-	-	-	-	-
3421.130	Police Reproduce/Sale of Tapes & Photos	94	50	113	50	50	50
3421.140	Police Alarm System Registration	1,584	900	750	750	750	750
3421.141	Police False Alarm Response	1,070	500	2,100	500	500	500
3421.180	Police Special Services	-	250	-	250	250	250
3421.187	Police Subpoena Duces Tecum	321	-	50	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	2,928	500	23,800	1,500	1,500	1,500

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	-	-	980	-	-	-
3902.100	Miscellaneous Revenue General	439	100	290	100	100	100
3910.010	Transfers In From General Fund	-	3,070	-	3,070	3,070	3,070
3910.138	Transfers In From USDA Fund	-	3,148	-	3,148	3,148	3,148
	Program Total: 0000 - Non Program Activity	56,941	35,809	51,249	36,559	36,559	36,559
Department:	**35 - Fire**						
Program:	**0000 - Non Program Activity**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	-	-	-	-	-
3345.100	State Revenues - Other Refunds & Reimbursements	350,064	75,000	221,280	75,000	75,000	75,000
3380.103	Local Government Revenue Fines and Citations Fire	10,400	-	25,400	-	-	-
3422.303	Fire Out Of Hours Burning Response	-	-	-	-	-	-
3422.304	Fire Fuel Reduction Burn Permit	9,811	10,000	7,500	10,000	10,000	10,000
3422.315	Fire Residential Burning Regulation	13,332	10,000	13,000	10,000	10,000	10,000
3422.335	Fire Land Clearing Fire Regulation	-	-	-	-	-	-
3422.338	Fire Fire Flow/Hydrant Location	-	-	22	-	-	-
3650.100	Donations Private Sources	-	-	-	-	-	-
3902.100	Miscellaneous Revenue General	-	-	1,700	-	-	-
3910.135	Transfers In From FEMA Reimb Fund SAFER	377,494	-	-	-	-	-
3910.138	Transfers In From USDA Fund	-	-	-	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	-	-	-
	Program Total: 0000 - Non Program Activity	761,101	95,000	268,902	95,000	95,000	95,000
Department:	**40 - Community Development**						
Program:	**4720 - CDD Planning**						
3380.101	Local Government Revenue Fines and Citations Comm Develop	12,130	8,000	7,500	8,000	8,000	8,000
3400.101	CDD Planning Appeals Review	-	-	104	-	-	-
3400.104	CDD Planning Tentative Parcel Map	-	1,754	2,075	1,754	1,754	1,754
3400.105	CDD Planning Tentative Subdivision Map	2,556	-	-	-	-	-
3400.109	CDD Planning Street Address Change Review	88	176	-	176	176	176
3400.110	CDD Planning Street Name Change Review	501	-	-	-	-	-
3400.111	CDD Planning Landscape Plan	849	566	925	1,136	1,136	1,136
3400.123	CDD Planning Tree Pres/Protect Plan Review	-	-	-	-	-	-
3400.130	CDD Planning General Plan Amend and Rezoning	2,907	2,907	-	2,907	2,907	2,907
3400.138	CDD Planning Development Agreement	-	-	-	-	-	-
3400.139	CDD Planning Research on Request	-	94	94	94	94	94

TOWN OF PARADISE Fiscal Year 2022/23 Budget							
Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3400.170	CDD Planning Use Permit Class A	3,359	2,700	2,121	2,121	2,121	2,121
3400.171	CDD Planning Use Permit Class B	-	-	3,759	-	-	-
3400.173	CDD Planning Temporary Use Permit	14,757	4,200	4,000	3,000	3,000	3,000
3400.174	CDD Planning Administrative Permit	11,260	6,000	14,400	12,000	12,000	12,000
3400.176	CDD Planning Home Occupation Permit	263	264	-	-	-	-
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	377	378	-	-	-	-
3400.178	CDD Planning Site Plan/Use Permit Mod Class B	652	-	-	-	-	-
3400.184	CDD Planning Site Plan Review Class A	2,640	2,600	-	660	660	660
3400.185	CDD Planning Site Plan Review Class B	-	-	-	-	-	-
3400.200	CDD Planning Tree Felling Permit	-	-	50	-	-	-
3400.307	CDD Planning Design Review Application	2,591	2,300	1,756	1,756	1,756	1,756
	Program Total: 4720 - CDD Planning	54,929	31,939	36,784	33,604	33,604	33,604
Program:	**4780 - CDD - Waste Management**						
3182.335	Franchise Taxes Franchise Taxes	9,221	14,000	12,060	15,500	15,500	15,500
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	3,550	-	-	-	-	-
	Program Total: 4780 - CDD - Waste Management	12,771	14,000	12,060	15,500	15,500	15,500
Department:	**45 - Public Works**						
Program:	**4740 - Public Works - Engineering**						
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	-	-	-	-	-	-
3402.223	PW Engineering Engineering Site Plan	1,037	1,000	1,030	1,000	1,000	1,000
3402.224	PW Engineering Grading Check/Inspection	9,132	5,000	12,000	7,500	7,500	7,500
3402.226	PW Engineering Cert of Correction with Hearing	-	-	1,555	-	-	-
3402.227	PW Engineering Lot Merger Review	7,952	7,500	3,700	7,500	7,500	7,500
3402.228	PW Engineering Lot Line Adjustment	6,351	4,000	4,500	4,000	4,000	4,000
3402.230	PW Engineering Engineer Drain Plan/Calc Review	20,621	20,000	20,000	20,000	20,000	20,000
3402.232	PW Engineering Erosion Control Plan Review	-	-	390	-	-	-
3402.233	PW Engineering Erosion Control Non-Compliance	13,260	-	-	-	-	-
3402.239	PW Engineering Hourly Fee	-	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
3402.250	PW Engineering Oversized Vehicle Regulation	7,402	10,736	3,800	5,000	5,000	5,000
3402.270	PW Engineering Encroachment Permit Fees	427,683	300,000	250,000	250,000	250,000	250,000
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	10,125	-	-	-	-	-
	Program Total: 4740 - Public Works - Engineering	503,563	348,236	296,975	295,000	295,000	295,000
Program:	**4745 - Paradise Community Park**						
3470.251	Parks & Recreation Space Rental	900	2,500	500	1,000	1,000	1,000
	Program Total: 4745 - Paradise Community Park	900	2,500	500	1,000	1,000	1,000
REVENUE GRAND Totals:		**13,868,894**	**5,955,291**	**8,140,653**	**6,951,853**	**6,951,853**	**6,951,853**
General Fund Transfers In							
3910.030	Transfers In From Development Services Fund	201,520	232,183	232,183	341,836	341,836	341,836
3910.070	Transfers In From Animal Control	41,586	58,848	58,848	66,344	66,344	66,344
3910.090	Transfers In From Camp Fire Recovery	30,516	-	52,542	94,749	94,749	94,749
3910.095	Transfers In From COVID-19 Fund	-	-	-	102,000	102,000	102,000
3910.110	Transfers In From Local Transportation Fund	4,689	4,911	4,911	7,568	7,568	7,568
3910.112	Transfers In From Federal CMAQ Fund	-	-	-	-	-	-
3910.120	Transfers In From State Gas Tax Fund	199,735	234,850	234,850	225,147	225,147	225,147
3910.130	Transfers In From State Water Board Prop 1	-	-	97	-	-	-
3910.133	Transfers In From ATP Grant	-	-	-	-	-	-
3910.136	Transfers In From FEMA Grants FHMG	-	-	-	-	-	-
3910.138	Transfers In From USDA Fund	27,200	3,148	-	70,500	70,500	70,500
3910.140	Transfers In From Traffic Safety Fund	2,864	2,250	2,250	2,250	2,250	2,250
3910.160	Transfers In From BHS Development Svcs Fund	80,550	79,708	79,708	73,096	73,096	73,096
3910.161	Transfers In From BHS HUD Revolving Loan Fund	-	-	-	-	-	-
3910.215	Transfers In From Aband Vehicle Abate Fund	18,647	16,500	26,233	16,500	16,500	16,500
3910.280	Transfers In From North Valley/Butte Strong	13,310	-	-	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	-	-	-
3910.628	Transfers In From Gen Plan Fee	36,627	146,446	170,000	800,000	800,000	800,000
3910.650	Transfers In From Successor Agency to RDA NH	16,200	16,200	16,200	16,200	16,200	16,200
3910.700	Transfers In From PG&E Settlement Fund	-	9,636,558	6,300,520	10,985,377	10,985,377	10,985,377
	Transfers in Total	673,444	10,431,602	7,178,342	12,801,567	12,801,567	12,801,567
TOTAL RESOURCES		**14,542,338**	**16,386,893**	**15,318,995**	**19,753,420**	**19,753,420**	**19,753,420**

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5213.100	Professional/Contract Services General	-	100,000	85,000	100,000	100,000	100,000
5225	Bank Fees and Charges	2,403	3,500	3,049	3,500	3,500	3,500
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5301	Land	202,243	-	-	-	-	-
5302	Buildings	-	-	-	-	-	-
5501	Debt Service Payment - Principal	494,652	484,425	484,425	469,658	469,658	469,658
5502	Debt Service Payment - Interest	590,349	640,575	640,575	685,342	685,342	685,342
5910.070	Transfers Out To Animal Control Fund	-	-	-	-	-	-
5910.090	Transfers Out To Camp Fire 2018 Recovery	-	110,000	263,268	373,273	373,273	373,273
5910.105	Transfers Out To Disaster Recovery Projects Fund	-	50,000	95,000	60,000	60,000	60,000
5910.120	Transfers Out To Gas Tax Fund	-	-	-	-	-	-
5910.136	Transfers Out To Fire FEMA Grant Fund	-	-	-	-	-	-
5910.650	Transfers Out To TOP as Successor RDA	-	187,759	-	40,500	40,500	40,500
5910.923	Transfers Out To TOP Housing Loan Fund	-	2,500	2,500	2,500	2,500	2,500
EXPENSE GRAND Totals:		1,289,646	1,578,759	1,573,817	1,734,773	1,734,773	1,734,773

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **00 - Non Department Activity**				
Program **0000 - Non Program Activity**				
Account **5213.100 - Professional Contracts / Services**				
1010.00.0000.5213.100	Legal Fees associated with abatement process	1.0000	100,000.00	100,000.00
	Account **5213.100 - Professional Contracts / Services** Totals	Transactions	1	$100,000.00
Account **5225 - Bank Fees and Charges**				
1010.00.0000.5225	Bank Fees	1.0000	3,500.00	3,500.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$3,500.00
Account **5501 - Debt Service Payment - Principal**				
1010.00.0000.5501	Pension Obligation Bond - Principal	1.0000	469,657.65	469,657.65
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$469,657.65
Account **5502 - Debt Service Payment - Interest**				
1010.00.0000.5502	Pension Obligation Bond - Interest	1.0000	685,342.35	685,342.35
	Account **5502 - Debt Service Payment - Interest** Totals	Transactions	1	$685,342.35
Account **5910.090 - Transfers Out To Camp Fire 2018 Fund**				
1010.00.0000.5910.090	To Support Recovery and Economic Development Department Operations	1.0000	373,273.00	373,273.00
	Account **5910.090 - Transfers Out To Camp Fire 2018 Fund** Totals	Transactions	1	$373,273.00
Account **5910.105 - Transfers Out To Camp Fire Recovery Projects Fund**				
1010.00.0000.5910.105	Long Term Recovery Plan	1.0000	60,000.00	60,000.00
	Account **5910.105 - Transfers Out To Camp Fire Recovery Projects Fund** Totals	Transactions	1	$60,000.00
Account **5910.650 - Transfers Out To TOP as Successor RDA**				
1010.00.0000.5910.650	General Fund Loan for Successor Agency Admin Costs	1.0000	40,500.00	40,500.00
	Account **5910.650 - Transfers Out To TOP as Successor RDA Fund** Totals	Transactions	1	$40,500.00
Account **5910.923 - Transfers Out To TOP Housing Loan Fund**				
1010.00.0000.5910.923	20% of RDA Loan Repayment	1.0000	2,500.00	2,500.00
	Account **5910.923 - Transfers Out To TOP Housing Loan Fund** Totals	Transactions	1	$2,500.00

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2022/23 Budget

Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Non Department Activity	1,289,646	1,578,759	1,573,817	1,734,773	1,734,773	1,734,773
Town Council	29,746	37,600	35,101	37,600	37,600	37,600
Town Clerk	251,928	277,679	248,205	334,531	334,531	334,531
Town Manager	500,584	293,357	279,492	370,179	370,179	370,179
Central Services	577,205	594,234	594,032	665,138	665,138	665,138
Information Technology	-	-	-	-	-	-
HR & Risk Management	181,098	209,479	202,671	226,733	226,733	226,733
Legal Services	441,244	237,510	241,138	203,110	203,110	203,110
Finance	315,749	303,130	277,789	308,970	308,970	308,970
Finance - Rental	792	792	815	792	792	792
Police - Administration	968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
Police - Operations	3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782
Public Safety Communications	663,468	652,171	622,971	886,876	886,876	886,876
Fleet Management	210,594	316,653	276,417	323,626	323,626	323,626
Emergency Operations Center	10,335	11,172	11,550	18,022	18,022	18,022
Fire - Administration	208,954	266,233	233,266	330,938	330,938	330,938
Fire - Suppression	3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111
Fire - Volunteer Program	1,454	2,232	1,541	2,232	2,232	2,232
Planning	259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Waste Management	20,857	9,389	8,225	7,521	7,521	7,521
Engineering	528,694	536,455	446,735	633,454	633,454	633,454
Community Park	65,510	64,060	65,670	65,885	65,885	65,885
Facilities	56,088	234,987	220,769	203,315	203,315	203,315
Sub Total	13,858,357	15,347,942	14,118,995	18,553,420	18,553,420	18,553,420
Measure "C" / "V" Expenses	698,243	1,425,294	1,099,227	1,510,994	1,510,994	1,510,994
Grand Total	14,556,600	16,773,236	15,218,222	20,064,414	20,064,414	20,064,414

FY 2022/23

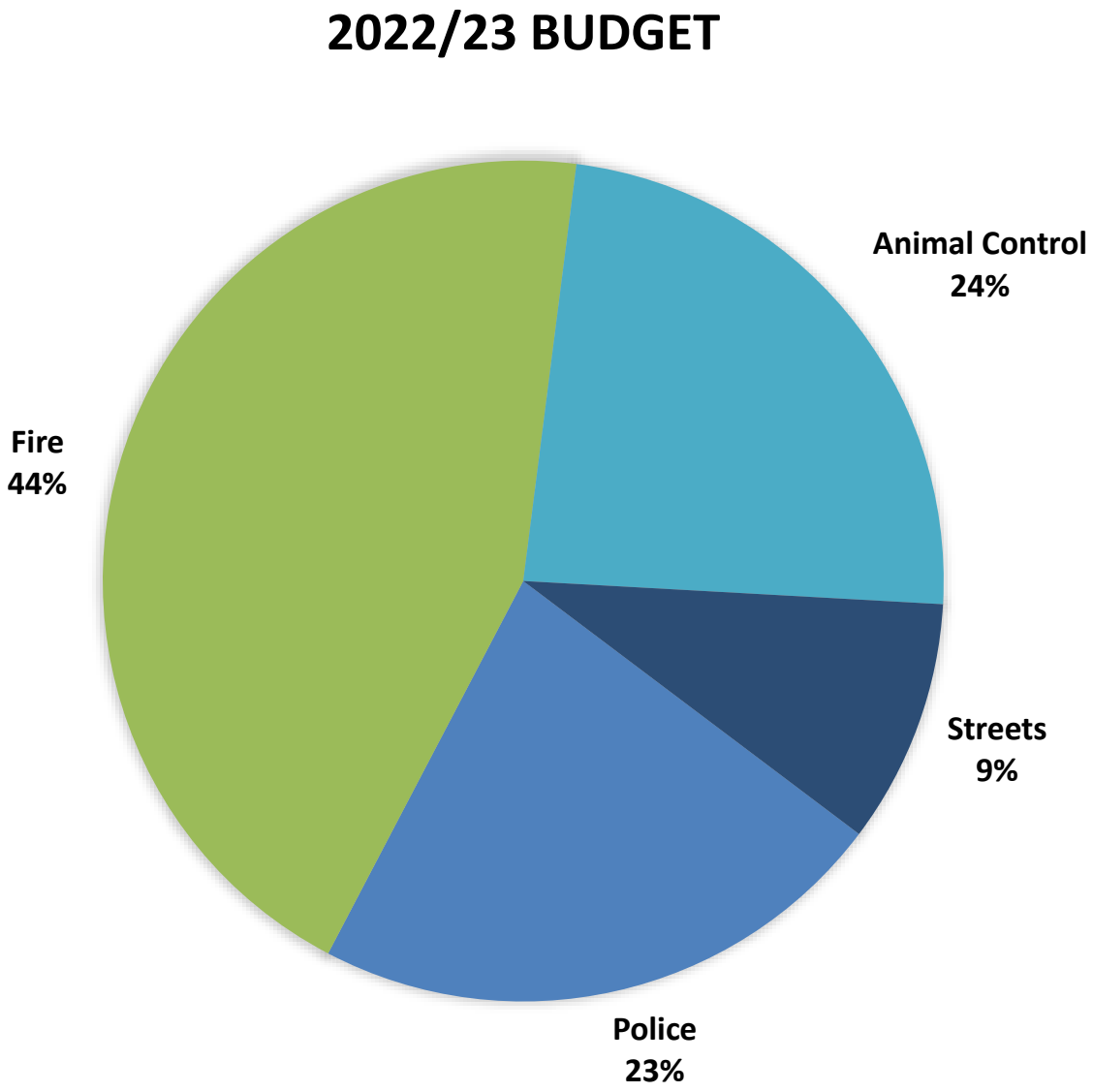
Ballot Measure C
0.50% Transaction and Use Tax – Six Year Term

April 1, 2015 through March 31, 2021

Ballot Measure V
0.50% Transaction and Use Tax – Ten Year Term

April 1, 2021 through March 31, 2031

Measure V Financial Uses by Function



TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C/V TUT							
Expenditures							
5100	Personnel Services	66,484	37,865	34,465	40,000	40,000	40,000
5200	Supplies and Services	262,639	331,585	285,420	313,500	313,500	313,500
5300	Capital Outlay	793	612,940	173,144	797,000	797,000	797,000
5500	Debt Service	164,758	15,194	15,194	-	-	-
Total Expenditures		494,675	997,584	508,223	1,150,500	1,150,500	1,150,500
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenues		1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
Net Income		638,093	34,153	691,778	49,500	49,500	49,500
Transfers In							
Transfers (Out)		(203,568)	(427,710)	(591,004)	(360,494)	(360,494)	(360,494)
Ending Cash Balance		1,785,143	1,391,586	1,885,916	1,574,922	1,574,922	1,574,922
Encumbrances		(361,287)	(361,287)	(693,886)	(693,886)	(693,886)	(693,886)
Ending Unassigned Fund Balance		1,423,856	1,030,299	1,192,030	881,036	881,036	881,036

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
REVENUES							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,132,768	-	-	-	-	-
Department: 25 - Finance							
Program: 4430 - Measure V TUT							
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
	REVENUES Total	1,132,768	1,031,737	1,200,000	1,200,000	1,200,000	1,200,000
EXPENSES							
Department: 25 - Finance							
Program: 4420 - Measure C/V TUT							
Cost Center Activity: 301 - Police Operations							
5101	Salaries - Permanent	-	-	-	-	-	-
5102	Salaries - Temporary	46,536	27,581	23,000	40,000	40,000	40,000
5105	Salaries - Overtime/FLSA	11,534	8,000	7,100	-	-	-
5111	Medicare	842	398	465	-	-	-
5112.101	Retirement Contribution PERS	43	-	-	-	-	-
5112.102	Retirement Contribution Social Security	3,561	-	2,350	-	-	-
5113	Worker's Compensation	3,963	1,710	1,350	-	-	-
5115	Unemployment Compensation	-	176	200	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	5	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	-	-	-	-	-	-
5202.100	Operating Supplies General	7,760	10,000	8,500	5,500	5,500	5,500
5213.100	Professional/Contract Services General	3,626	7,000	2,920	18,000	18,000	18,000
5220.100	Employee Development General	11,620	64,585	24,000	40,000	40,000	40,000
5303	Improvements	793	-	7,000	-		
5304	Furniture & Equipment	-	388,440	122,938	-	-	-
5305	Vehicles	-	179,500	-	235,000	235,000	235,000
5501	Debt Service Payment - Principal	37,851	15,194	15,194	-	-	-
5910.010	Transfers Out To General Fund	2,487	370	-	-		
	Cost Center Activity Total: 301 - Police Operations	130,621	702,954	215,017	338,500	338,500	338,500

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Cost Center Activity:	**303 - Animal Control**						
5213.100	Professional/Contract Services General	-	-	-	-	-	-
5214.100	Repair and Maint Service General	-	-	-	-	-	-
5303	Improvements	-	-	-	-	-	-
5910.070	Transfers Out To Animal Control Fund	201,081	313,377	311,016	360,494	360,494	360,494
	Cost Center Activity Total: 303 - Animal Control	201,081	313,377	311,016	360,494	360,494	360,494
Cost Center Activity:	**326 - Fire Suppression**						
5213.100	Professional/Contract Services General	239,634	250,000	250,000	250,000	250,000	250,000
5304	Furniture & Equipment	-	45,000	43,206	70,000	70,000	70,000
5305	Vehicles	-	-	-	350,000	350,000	350,000
5501	Debt Service Payment - Principal	126,907	-	-	-	-	-
	Cost Center Activity Total: 326 - Fire Suppression	366,541	295,000	293,206	670,000	670,000	670,000
Cost Center Activity:	**350 - Public Works Streets**						
5305	Vehicles	-	-	-	142,000	142,000	142,000
5910.120	Transfers Out To State Gas Tax Fund	-	113,963	279,988	-		
	Cost Center Activity Total: 350 - Public Works Streets	-	113,963	279,988	142,000	142,000	142,000
	EXPENSES Total	698,243	1,425,294	1,099,227	1,510,994	1,510,994	1,510,994
	Measure C/V Net Change	434,525	(393,557)	100,774	(310,994)	(310,994)	(310,994)
	ENDING CASH BALANCE	1,785,143	1,391,586	1,885,916	1,574,922	1,574,922	1,574,922

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Open Encumbrances							
	Police Evidence Room Upgrades	11,014	11,014	4,384	4,384	4,384	4,384
	Body Worn Cameras	-	-	122,938	122,938	122,938	122,938
	Police Radio Infrastructure Project Management	-	-	72,000	72,000	72,000	72,000
	Police Radio Purchase (net of federal funding & insurance)	-	-	70,565	70,565	70,565	70,565
	Police Vehicles approved during FY 20-21	200,000	200,000	200,000	200,000	200,000	200,000
	Animal Control Vehicle approved during FY 20-21	40,000	40,000	40,000	40,000	40,000	40,000
	Purchase of three 2022 Ford Expeditions (SSV 4x4) and related equipment	-	-	179,500	179,500	179,500	179,500
	Fire Department Mobile Radios	-	-	4,500	4,500	4,500	4,500
	Public Works Equipment approved during FY 20-21	110,273	110,273		-	-	-
	OPEN ENCUMBRANCES Total	361,287	361,287	693,886	693,886	693,886	693,886
	ENDING UNASSIGNED FUND BALANCE	1,423,856	1,030,299	1,192,030	881,036	881,036	881,036

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **4420 - Measure C/V TUT**				
Cost Center Activity **301 - Police Operations**				
Account **5102.100 - Salaries Temporary**				
1010.25.4420.301.5102.100	Police cadet sponsorship or new hire incentive	1.0000	1.00	40,000.00
	Account **5102.100 - Salaries Temporary** Totals	Transactions	1	$40,000.00
Account **5202.100 - Operating Supplies General**				
1010.25.4420.301.5202.100	Patrol Ammunitions (New Hires)	1.0000	4,100.00	4,100.00
1010.25.4420.301.5202.100	Gloves	1.0000	1,400.00	1,400.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$5,500.00
Account **5213.100 - Professional/Contract Services General**				
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	4,500.00	4,500.00
1010.25.4420.301.5213.100	K9 Training Program	1.0000	13,500.00	13,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$18,000.00
Account **5220.100 - Employee Development General**				
1010.25.4420.301.5220.100	Mandatory and Essential POST Training	1.0000	40,000.00	40,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$40,000.00
Account **5305 - Vehicles**				
1010.25.4420.301.5305	Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipments	1.0000	235,000.00	235,000.00
	Account **5305 - Vehicles** Totals	Transactions	1	$235,000.00
	Cost Center Activity **301 - Police Operations** Totals	Transactions	7	$338,500.00
Cost Center Activity **303 - Animal Control**				
Account **5910.070 - Transfers Out To Animal Control Fund**				
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations - Operating Costs	1.0000	144,029.00	144,029.00
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations - Salaries & Benefits	1.0000	173,465.00	173,465.00
1010.25.4420.303.5910.070	Animal Control Truck (net of 60% USDA Grant)	1.0000	43,000.00	43,000.00
	Account **5910.070 - Transfers Out To Animal Control Fund** Totals	Transactions	3	$360,494.00
	Cost Center Activity **303 - Animal Control** Totals	Transactions	3	$360,494.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Cost Center Activity	**326 - Fire Suppression**			
Account	**5213.100 - Professional/Contract Services General**			
1010.25.4420.326.5213.100	CAL FIRE Personnel Services	1.0000	250,000.00	250,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$250,000.00
Account	**5304 - Furniture & Equipment**			
1010.25.4420.326.5304	Fire Station 81 Plumbing Repairs	1.0000	50,000.00	50,000.00
1010.25.4420.326.5304	Fire Utility Vehicle (net of FY 21-22 General Fund Budget)	1.0000	20,000.00	20,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$70,000.00
Account	**5305 - Vehicles**			
1010.25.4420.326.5305	Type 1 Fire Engine & Equipment (net of General Fund budget)	1.0000	350,000.00	350,000.00
	Account **5305 - Vehicles** Totals	Transactions	1	$350,000.00
Cost Center Activity	**350 - Public Works Streets**			
Account	**5305 - Vehicles**			
1010.25.4420.350.5305	Bucket Truck	1.0000	142,000.00	142,000.00
	Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	1	$142,000.00
	Cost Center Activity **350 - Public Works Streets** Totals	Transactions	1	$142,000.00

Measure V Citizen Oversight Committee
FY 2022-23 Transaction and Use Tax Budget

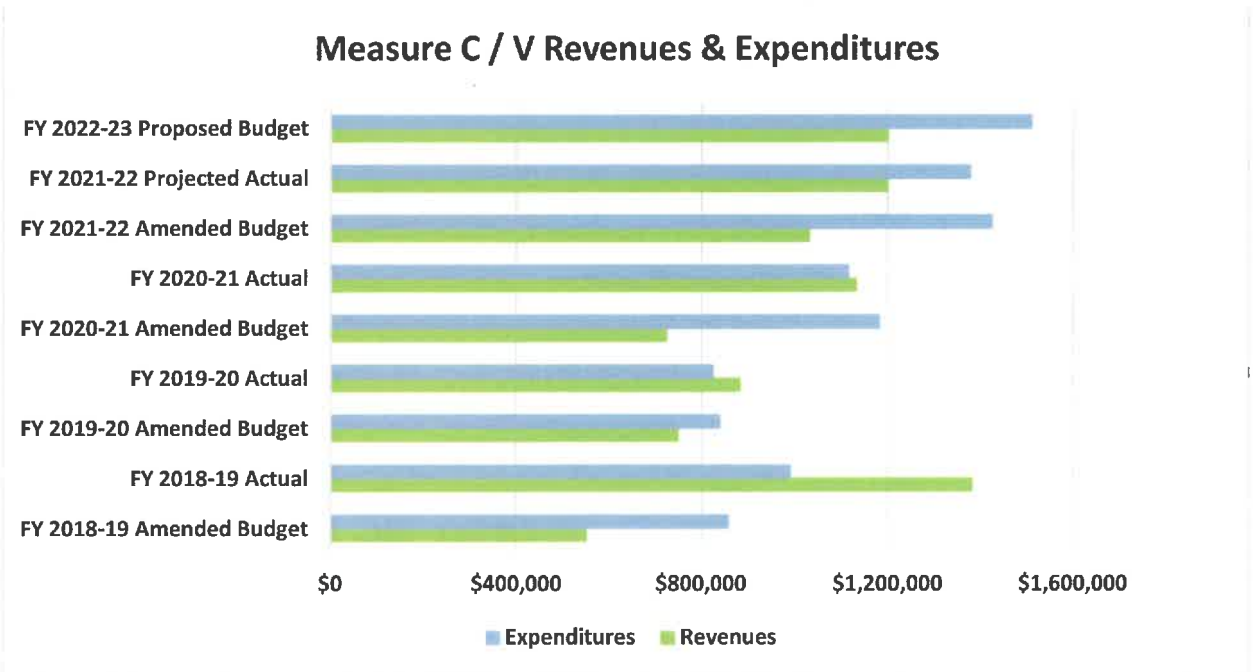
In compliance with Ordinance No. 569, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure V shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

		Totals
Animal Control		
Support to maintain shelter operations (staffing related expenses)	$173,465	
Support to maintain shelter operations (non-salary expenses)	144,029	
Purchase of Animal Control Vehicle (*net of 60% USDA Grant*)	43,000	$360,494
Fire Department		
Maintain current staffing levels for CAL FIRE contract	$250,000	
Type 1 Fire Engine & Equipment (*net of General Fund budget*)	350,000	
Fire Station 81 plumbing repairs	50,000	
Fire Utility Vehicle (*net of FY 21-22 General Fund budget*)	20,000	670,000
Police Department		
Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	235,000	
Mandatory and essential POST training	40,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	18,000	
Operational supplies support	5,500	338,500
Public Works		
Purchase of New Bucket Truck	$142,000	142,000
Grand Total		$1,510,994

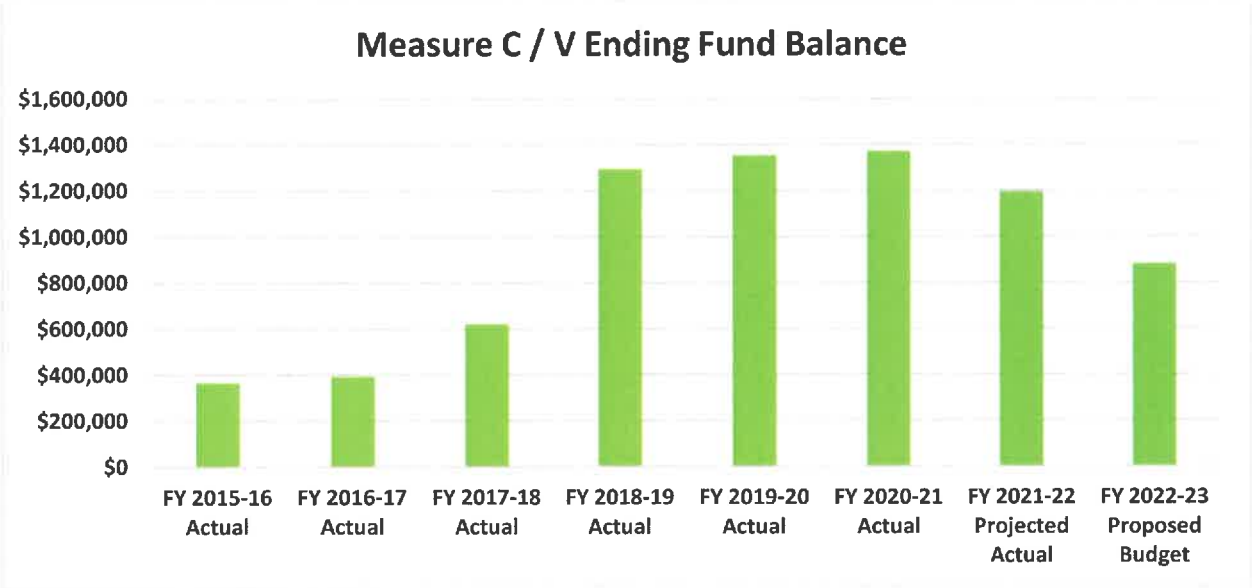
Approved By: _____
Chris Buzzard, Chairperson
May 24, 2022

Measure V Citizen Oversight Committee
FY 2022-23 Fund Summary

Measure V Fund Summary FY 2022-23 Projection		
Actual Fund Balance: December 31, 2021		**$2,072,043**
Remaining Revenues Projected Through FY 2021-22		556,756
Remaining Expenditures Budgeted Through FY 2021-22		(501,278)
Open Encumbrances Expected as of FYE 06-30-2022		(937,852)
Projected Beginning Unassigned Fund Balance : June 30, 2022		**1,189,669**
Total Projected Revenues: FY 2022-23		1,200,000
Projected Funds Available for FY 2022-23		**2,389,669**
Total Projected Expenditures	$ (360,494)	
Total Projected Transfers Out	(1,150,500)	
Total Projected Expenditures and Transfers Out		(1,510,994)
Projected Ending Fund Balance: June 30, 2023		**$ 878,675**



Measure V Citizen Oversight Committee
FY 2022-23 Fund Summary



FY 2022/23

Town Council

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
5100	Personnel Services	25,347	25,350	24,276	25,350	25,350	25,350
5200	Supplies and Services	4,399	12,250	10,825	12,250	12,250	12,250
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		29,746	37,600	35,101	37,600	37,600	37,600
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		29,746	37,600	35,101	37,600	37,600	37,600

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,350

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**10 - Legislative**						
Program:	**4000 - Town Council**						
5101	Salaries - Permanent	18,000	18,000	17,125	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,300	5,400	5,400	5,400
5111	Medicare	339	339	323	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,379	1,451	1,451	1,451
5113	Worker's Compensation	157	160	149	160	160	160
5202.100	Operating Supplies General	-	50	200	50	50	50
5213.100	Professional/Contract Services General	160	475	-	475	475	475
5219.100	Printing General	107	100	75	100	100	100
5220.100	Employee Development General	4,132	11,625	10,500	11,625	11,625	11,625
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	50	-	-	-
5304	Furniture & Equipment	-	-	-	-	-	-
EXPENSE GRAND Totals:		29,746	37,600	35,101	37,600	37,600	37,600

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **10 - Legislative**					
Program **4000 - Town Council**					
Account **5202.100 - Operating Supplies General**					
1010.10.4000.5202.100	Supplies - Mayor Stamp, Etc.		1.0000	50.00	50.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$50.00
Account **5213.100 - Professional/Contract Services General**					
1010.10.4000.5213.100	Community Meetings - Paradise Alliance Church		5.0000	95.00	475.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$475.00
Account **5219.100 - Printing General**					
1010.10.4000.5219.100	Printing - Business Cards		2.0000	50.00	100.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$100.00
Account **5220.100 - Employee Development General**					
1010.10.4000.5220.100	Five Annual Conference Registrations & Travel		5.0000	1,525.00	7,625.00
1010.10.4000.5220.100	League of California Cities Membership		1.0000	4,000.00	4,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$11,625.00

FY 2022/23

Town Manager

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4200 - Town Manager							
Expenditures							
5100	Personnel Services	432,582	275,910	261,667	289,292	289,292	289,292
5200	Supplies and Services	65,843	12,947	13,325	79,387	79,387	79,387
5300	Capital Outlay	2,159	4,500	4,500	1,500	1,500	1,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		500,584	293,357	279,492	370,179	370,179	370,179
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		500,584	293,357	279,492	370,179	370,179	370,179

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	85%	0.85	223,536
Administrative Assistant	36	50%	0.45	29,438
		Total	1.3	252,974

Allocation to Other Programs

Town Manager	BSWW 5%; BHS 5%; Gas Tax 5%
Administrative Assistant	HR 50%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4200 - Town Manager**						
5101	Salaries - Permanent	249,805	175,294	162,742	184,673	184,673	184,673
5105	Salaries - Overtime/FLSA	30	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,754	8,968	8,968	9,403	9,403	9,403
5107	Car Allowance/Mileage	2,106	2,040	2,040	2,040	2,040	2,040
5111	Medicare	3,335	2,284	2,284	2,406	2,406	2,406
5112.101	Retirement Contribution PERS	54,449	33,727	33,727	33,867	33,867	33,867
5113	Worker's Compensation	2,159	1,560	1,530	960	960	960
5114.101	Health Insurance Medical	20,114	16,030	13,065	18,320	18,320	18,320
5114.102	Health Insurance Dental	3,211	-	1,821	-	-	-
5114.103	Health Insurance Vision	149	-	153	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	707	1,286	460	1,305	1,305	1,305
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,542	-	1,819	-	-	-
5119.100	Retiree Costs Medical Insurance	34,270	34,721	33,058	36,318	36,318	36,318
5122	Accrual Bank Payoff	47,952	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	422	500	-	500	500	500
5202.100	Operating Supplies General	24	100	1,000	1,000	1,000	1,000
5204	Subscriptions and Code Books	-	-	-	-	-	-
5210.100	Postage General	44	40	75	80	80	80
5213.100	Professional/Contract Services General	59,023	5,500	5,600	65,500	65,500	65,500
5216.100	Communications General Services	553	607	300	607	607	607
5218.100	Advertising General	25	-	25	-	-	-
5219.100	Printing General	134	200	75	200	200	200
5220.100	Employee Development General	474	5,000	5,500	8,000	8,000	8,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	1,000	750	1,000	1,000	1,000
5224	Travel Expenses - Lodging, Airfare, Incidentals	14	-	-	2,500	2,500	2,500
5260	Miscellaneous	5,129	-	-	-	-	-
5304	Furniture & Equipment	2,159	4,500	4,500	1,500	1,500	1,500
	EXPENSE GRAND Totals:	500,584	293,357	279,492	370,179	370,179	370,179

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4200 - Town Manager**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.20.4200.5119.100	Retiree Health Premium		1.0000	36,318.00	36,318.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$36,318.00
Account **5202.100 - Operating Supplies General**					
1010.20.4200.5202.100	Various Operating Supplies		1.0000	1,000.00	1,000.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$1,000.00
Account **5210.100 - Postage General**					
1010.20.4200.5210.100	Postage		1.0000	80.00	80.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$80.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4200.5213.100	3 Core Annual Membership Renewal		1.0000	5,500.00	5,500.00
1010.20.4200.5213.100	The Ferguson Group Annual Consulting		1.0000	60,000.00	60,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$65,500.00
Account **5216.100 - Communications General Services**					
1010.20.4200.5216.100	Cell Phone for Assistant to Town Manager		12.0000	50.58	607.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$607.00
Account **5219.100 - Printing General**					
1010.20.4200.5219.100	Business Cards		1.0000	75.00	75.00
1010.20.4200.5219.100	Other Printing		1.0000	125.00	125.00
		Account **5219.100 - Printing General** Totals	Transactions	2	$200.00
Account **5220.100 - Employee Development General**					
1010.20.4200.5220.100	Employee Professional Conferences / Seminars / Development Opportunities		1.0000	8,000.00	8,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	1	$8,000.00
Account **5304 - Furniture & Equipment**					
1010.20.4200.5304	Workstation Equipment Replacement		1.0000	1,500.00	1,500.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,500.00

FY 2022/23

Town Clerk

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	15 - Town Clerk						
Program:	4100 - Town Clerk						
Expenditures							
5100	Personnel Services	216,018	239,941	215,497	256,400	256,400	256,400
5200	Supplies and Services	32,613	37,738	32,708	78,131	78,131	78,131
5300	Capital Outlay	3,297	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		251,928	277,679	248,205	334,531	334,531	334,531
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		251,928	277,679	248,205	334,531	334,531	334,531

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Clerk	40	100%	1.00	171,904
Deputy Town Clerk	40	100%	1.00	79,821
		Total	2.00	251,725

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**15 - Town Clerk**						
Program:	**4100 - Town Clerk**						
5101	Salaries - Permanent	143,570	162,675	146,088	179,809	179,809	179,809
5105	Salaries - Overtime/FLSA	-	-	385	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	4,440	4,529	4,529	6,870	6,870	6,870
5107	Car Allowance/Mileage	-	-	-	2,400	2,400	2,400
5111	Medicare	2,096	2,424	1,993	2,742	2,742	2,742
5112.101	Retirement Contribution PERS	36,436	44,646	37,935	37,301	37,301	37,301
5113	Worker's Compensation	1,398	1,448	1,420	935	935	935
5114.101	Health Insurance Medical	14,301	17,728	15,094	19,662	19,662	19,662
5114.102	Health Insurance Dental	1,539	-	1,843	-	-	-
5114.103	Health Insurance Vision	131	-	127	-	-	-
5115	Unemployment Compensation	5,844	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	460	1,825	495	2,006	2,006	2,006
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,150	-	1,240	-	-	-
5119.100	Retiree Costs Medical Insurance	4,604	4,666	4,348	4,675	4,675	4,675
5122	Accrual Bank Payoff	50	-	-	-	-	-
5201.100	Office Supplies General	1,025	250	300	250	250	250
5202.100	Operating Supplies General	29	1,410	1,410	235	235	235
5203.100	Repairs and Maint Supplies General	66	-	-	-	-	-
5204	Subscriptions and Code Books	59	155	310	350	350	350
5210.100	Postage General	137	150	50	150	150	150
5213.100	Professional/Contract Services General	9,705	13,618	13,150	27,581	27,581	27,581
5214.100	Repair and Maint Service General	8,109	10,883	10,880	11,415	11,415	11,415
5215.106	Rents and Leases Copiers	-	1,312	708	900	900	900
5218.100	Advertising General	4,078	6,500	2,500	6,500	6,500	6,500
5219.100	Printing General	27	50	-	50	50	50
5220.100	Employee Development General	1,277	3,410	3,400	5,700	5,700	5,700
5221	Election-County Services	8,101	-	-	25,000	25,000	25,000
5304	Furniture & Equipment	3,297	-	-	-	-	-
	EXPENSE GRAND Totals:	251,928	277,679	248,205	334,531	334,531	334,531

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **15 - Town Clerk**				
Program **4100 - Town Clerk**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.15.4100.5119.100	Retiree Health Premium	1.0000	4,675.00	4,675.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$4,675.00
Account **5201.100 - Office Supplies General**				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.0000	250.00	250.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$250.00
Account **5202.100 - Operating Supplies General**				
1010.15.4100.5202.100	Election Supplies	1.0000	60.00	60.00
1010.15.4100.5202.100	Supplies for Clerk's Bizhub	1.0000	175.00	175.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$235.00
Account **5204 - Subscriptions and Code Books**				
1010.15.4100.5204	Election Code	1.0000	250.00	250.00
1010.15.4100.5204	Local Newspaper	1.0000	100.00	100.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$350.00
Account **5210.100 - Postage General**				
1010.15.4100.5210.100	Postage	1.0000	150.00	150.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**				
1010.15.4100.5213.100	AgendaPal	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Archive Social - Social Media Monitoring	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Conflict of Interest Software	1.0000	3,750.00	3,750.00
1010.15.4100.5213.100	Municipal Code - Admin Support Fee	1.0000	350.00	350.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	500.00	500.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	1.0000	6,000.00	6,000.00
1010.15.4100.5213.100	Municipal Code - Website Service	1.0000	6,925.00	6,925.00
1010.15.4100.5213.100	Munimetrix	12.0000	39.98	480.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	8	$27,581.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5214.100 - Repair and Maint Service General**				
1010.15.4100.5214.100	Accela Maintenance Renewal		2.0000	1,250.00	2,500.00
1010.15.4100.5214.100	Adobe Acrobat Renewal		2.0000	207.50	415.00
1010.15.4100.5214.100	Public Records Request Software		1.0000	7,500.00	8,500.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	3	$11,415.00
Account	**5215.106 - Rents and Leases Copiers**				
1010.15.4100.5215.106	Caltronics Copier Cost		12.0000	75.00	900.00
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$900.00
Account	**5218.100 - Advertising General**				
1010.15.4100.5218.100	Legal Notices		1.0000	500.00	500.00
1010.15.4100.5218.100	Ordinance Publications		1.0000	6,000.00	6,000.00
		Account **5218.100 - Advertising General** Totals	Transactions	2	$6,500.00
Account	**5219.100 - Printing General**				
1010.15.4100.5219.100	Business Cards		2.0000	25.00	50.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$50.00
Account	**5220.100 - Employee Development General**				
1010.15.4100.5220.100	City Clerks Association - Dues		2.0000	200.00	400.00
1010.15.4100.5220.100	Clerk - TTC Training		1.0000	5,000.00	5,000.00
1010.15.4100.5220.100	International Institute of Municipal Clerks - Dues		2.0000	150.00	300.00
		Account **5220.100 - Employee Development General** Totals	Transactions	3	$5,700.00
Account	**5221 - Election - County Services**				
1010.15.4100.5221	2022 Election Cost		1.0000	20,000.00	20,000.00
1010.15.4100.5221	AVA Election Cost		1.0000	5,000.00	5,000.00
		Account **5221 - Election - County Services** Totals	Transactions	2	$25,000.00

FY 2022/23

Legal Services

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4300 - Legal Services						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	441,244	237,510	241,138	203,110	203,110	203,110
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		441,244	237,510	241,138	203,110	203,110	203,110
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		441,244	237,510	241,138	203,110	203,110	203,110

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4300 - Legal Services**						
5210.100	Postage General	-	10	-	10	10	10
5213.100	Professional/Contract Services General	441,244	237,500	241,138	203,100	203,100	203,100
	EXPENSE GRAND Totals:	441,244	237,510	241,138	203,110	203,110	203,110

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4300 - Legal Services**					
Account **5210.100 - Postage General**					
1010.20.4300.5210.100	Postage		1.0000	10.00	10.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$10.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium		1.0000	4,500.00	4,500.00
1010.20.4300.5213.100	Other Legal Costs		1.0000	15,000.00	15,000.00
1010.20.4300.5213.100	Town Attorney contract		12.0000	15,300.00	183,600.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$203,100.00

FY 2022/23

Administrative Services

Central Services, Information Technology, Finance, Human Resources,
Facility Rentals, & Emergency Operations

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4201 - Central Services						
Expenditures							
5100	Personnel Services	142,776	167,116	165,273	192,503	192,503	192,503
5200	Supplies and Services	367,296	422,868	425,759	468,385	468,385	468,385
5300	Capital Outlay	65,561	-	-	-	-	-
5500	Debt Service	1,572	4,250	3,000	4,250	4,250	4,250
Total Expenditures		577,205	594,234	594,032	665,138	665,138	665,138
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		577,205	594,234	594,032	665,138	665,138	665,138

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Accountant	40	100%	1.00	84,670
Senior Accountant	40	100%	1.00	107,833
		Total	2.00	192,503

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4201 - Central Services**						
5101	Salaries - Permanent	97,357	127,524	123,609	144,186	144,186	144,186
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	3,421	3,421	3,421
5111	Medicare	1,657	1,849	1,849	2,140	2,140	2,140
5112.101	Retirement Contribution PERS	23,501	24,364	24,011	26,489	26,489	26,489
5113	Worker's Compensation	1,022	1,135	1,057	750	750	750
5114.101	Health Insurance Medical	8,892	10,410	10,710	13,612	13,612	13,612
5114.102	Health Insurance Dental	7	-	1,279	-	-	-
5114.103	Health Insurance Vision	(5)	-	87	-	-	-
5115	Unemployment Compensation	-	-	877	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	396	1,834	512	1,905	1,905	1,905
5116.102	Life and Disability Insurance Long Term/Short Term Disability	906	-	1,282	-	-	-
5122	Accrual Bank Payoff	9,044	-	-	-	-	-
5201.100	Office Supplies General	-	-	1,000	1,000	1,000	1,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5202.100	Operating Supplies General	3,081	3,145	3,100	3,145	3,145	3,145
5203.100	Repairs and Maint Supplies General	2,249	3,500	5,750	3,500	3,500	3,500
5209.101	Auto Fuel Expense Town Vehicles	1,688	2,000	1,700	2,000	2,000	2,000
5210.100	Postage General	-	50	-	50	50	50
5211.135	Utilities Water and Sewer	1,029	897	1,445	1,401	1,401	1,401
5211.136	Utilities Refuse Service	1,822	-	-	-	-	-
5211.137	Utilities Electric and Gas	28,580	28,000	30,500	31,000	31,000	31,000
5212.100	Insurance General	224,952	263,500	263,363	289,850	289,850	289,850
5213.100	Professional/Contract Services General	45,943	51,125	51,000	66,525	66,525	66,525
5214.100	Repair and Maint Service General	15,360	26,486	26,400	26,800	26,800	26,800
5215.100	Rents and Leases Miscellaneous	1,740	1,671	1,578	1,620	1,620	1,620
5218.100	Advertising General	119	100	-	100	100	100
5219.100	Printing General	-	750	350	750	750	750
5220.100	Employee Development General	-	1,000	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	73	-	-	-
5225	Bank Fees and Charges	-	-	-	-	-	-
5260	Miscellaneous	40,734	40,644	39,500	40,644	40,644	40,644
5303	Improvements	65,561	-	-	-	-	-
5500	Bond Payments - Fiscal Agent	1,572	4,250	3,000	4,250	4,250	4,250
	EXPENSE GRAND Totals:	577,205	594,234	594,032	665,138	665,138	665,138

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4201 - Central Services**					
Account **5202.100 - Operating Supplies General**					
1010.20.4201.5202.100	Bottled Water for Town Hall		1.0000	900.00	900.00
1010.20.4201.5202.100	Copy/Printer Paper		1.0000	1,900.00	1,900.00
1010.20.4201.5202.100	Credit Card Machine Supplies		1.0000	45.00	45.00
1010.20.4201.5202.100	Postage Meter Supplies		1.0000	300.00	300.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	4	$3,145.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.20.4201.5203.100	Town Hall Facility Repairs		1.0000	1,750.00	1,750.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies		1.0000	1,750.00	1,750.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$3,500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.20.4201.5209.101	Fuel for errands in Town Hall vehicle		1.0000	2,000.00	2,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$2,000.00
Account **5210.100 - Postage General**					
1010.20.4201.5210.100	Postage		1.0000	50.00	50.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$50.00
Account **5211.135 - Utilities Water and Sewer**					
1010.20.4201.5211.135	Town Hall Water Service		6.0000	233.50	1,401.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$1,401.00
Account **5211.137 - Utilities Electric and Gas**					
1010.20.4201.5211.137	Town Hall Electric and Gas Service		1.0000	31,000.00	31,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$31,000.00
Account **5212.100 - Insurance General**					
1010.20.4201.5212.100	Active Shooter		1.0000	150.00	150.00
1010.20.4201.5212.100	Crime Premium		1.0000	1,750.00	1,750.00
1010.20.4201.5212.100	Cyber Coverage		1.0000	3,500.00	3,500.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5212.100	General Liability Insurance	1.0000	290,000.00	290,000.00
1010.20.4201.5212.100	General Liability Refund Deposit Applied	1.0000	(72,000.00)	(72,000.00)
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.0000	24,000.00	24,000.00
1010.20.4201.5212.100	Property Appraisals	1.0000	450.00	450.00
1010.20.4201.5212.100	Property Insurance Program	1.0000	42,000.00	42,000.00
	Account **5212.100 - Insurance General** Totals	Transactions	7	$289,850.00
Account	**5213.100 - Professional/Contract Services General**			
1010.20.4201.5213.100	2021/22 Independent Financial Audit	1.0000	35,000.00	35,000.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	1,000.00	1,000.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.0000	3,100.00	3,100.00
1010.20.4201.5213.100	Pension and OPEB Obligation Actuarial Report	1.0000	2,500.00	2,500.00
1010.20.4201.5213.100	Labor and Pension Cost Consultation and Software (50% 3 Year Contract Less Actuarial Report)	1.0000	18,000.00	18,000.00
1010.20.4201.5213.100	Town Website Redesign, Hosting & Support - Yr. 4 of 4	1.0000	6,925.00	6,925.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	6	$66,525.00
Account	**5214.100 - Repair and Maint Service General**			
1010.20.4201.5214.100	Facility Repairs	1.0000	750.00	750.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.0000	450.00	450.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	3,500.00	3,500.00
1010.20.4201.5214.100	Pest Control Services	4.0000	100.00	400.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance	4.0000	208.50	834.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	266.00	266.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	12.0000	1,700.00	20,400.00
1010.20.4201.5214.100	Town Hall - Postage Machine Maintenance	1.0000	200.00	200.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	8	$26,800.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
1010.20.4201.5215.100	Postage Machine Rental	12.0000	135.00	1,620.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1,620.00
Account	**5218.100 - Advertising General**			
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5219.100 - Printing General**				
1010.20.4201.5219.100	Envelopes		1.0000	500.00	500.00
1010.20.4201.5219.100	Stationary		1.0000	250.00	250.00
		Account **5219.100 - Printing General** Totals	Transactions	2	$750.00
Account	**5260 - Miscellaneous**				
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)		1.0000	40,000.00	40,000.00
1010.20.4201.5260	Town's Annual Septic Operting Permit Fees		1.0000	643.50	644.00
		Account **5260 - Miscellaneous** Totals	Transactions	2	$40,644.00
Account	**5500 - Bond Payments - Fiscal Agent**				
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees		1.0000	4,250.00	4,250.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	1	$4,250.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
5100	Personnel Services	-	-	54,279	189,547	189,547	189,547
5200	Supplies and Services	328,286	352,802	354,184	252,576	252,576	252,576
5300	Capital Outlay	109,490	29,500	26,000	21,000	21,000	21,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		437,776	382,302	434,464	463,123	463,123	463,123
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net Income							
Transfers In		(437,776)	(382,302)	(434,464)	(463,123)	(463,123)	(463,123)
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		(0)	-	-	-	-	-

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Information Systems Director	40	100%	1.00	189,547
	Total		1.00	189,547

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4202 - Information Technology**						
5101	Salaries - Permanent	-	-	38,259	131,698	131,698	131,698
5106.100	Incentives & Admin Leave Administrative Leave	-	-	2,798	7,598	7,598	7,598
5107	Car Allowance/Mileage	-	-	1,014	2,400	2,400	2,400
5111	Medicare	-	-	504	2,055	2,055	2,055
5112.101	Retirement Contribution PERS	-	-	3,309	25,781	25,781	25,781
5113	Worker's Compensation	-	-	-	685	685	685
5114.101	Health Insurance Medical	-	-	6,766	17,994	17,994	17,994
5114.102	Health Insurance Dental	-	-	1,081	-	-	-
5114.103	Health Insurance Vision	-	-	90	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	-	-	128	1,336	1,336	1,336
5116.102	Life and Disability Insurance Long Term/Short Term Disability	-	-	329	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(437,776)	(382,302)	(434,464)	(463,123)	(463,123)	(463,123)
5202.100	Operating Supplies General	1,461	3,200	500	3,250	3,250	3,250
5209.101	Auto Fuel Expense Town Vehicles	251	-	1,000	-	-	-
5210.100	Postage General	-	-	-	-	-	-
5213.100	Professional/Contract Services General	209,966	176,834	226,700	59,890	59,890	59,890
5214.100	Repair and Maint Service General	70,643	118,830	81,000	131,482	131,482	131,482
5215.106	Rents and Leases Copiers	4,711	4,615	2,203	2,184	2,184	2,184
5216.100	Communications General Services	39,454	46,473	39,905	49,320	49,320	49,320
5218.100	Advertising General	-	1,400	1,371	-	-	-
5219.100	Printing General	-	-	27	-	-	-
5220.100	Employee Development General	-	-	-	5,000	5,000	5,000
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	54	-	-	-
5225	Bank Fees and Charges	1,802	1,450	1,425	1,450	1,450	1,450
5304	Furniture & Equipment	109,490	29,500	26,000	21,000	21,000	21,000
5501	Debt Service Payment - Principal	-	-	-	-	-	-
	EXPENSE GRAND Totals:	(0)	-	0	-	-	-

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4202 - Information Technology**				
Account **5202.100 - Operating Supplies General**				
1010.20.4202.5202.100	Cables/Extensions/Peripheral Supplies	1.0000	500.00	500.00
1010.20.4202.5202.100	Keyboards, Mice, UPS, Monitors	1.0000	2,000.00	2,000.00
1010.20.4202.5202.100	Outdoor Wireless Hardware for PD	1.0000	700.00	750.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$3,250.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4202.5213.100	Electronic Sign Maintenance	1.0000	750.00	750.00
1010.20.4202.5213.100	GIC Annual Contract Services	1.0000	15,000.00	15,000.00
1010.20.4202.5213.100	Municode Subsciption Renewal	12.0000	400.00	4,800.00
1010.20.4202.5213.100	IT Professional Support - Public Safety	12.0000	1,320.00	15,840.00
1010.20.4202.5213.100	IT Professional Support - Town Hall & BRC	12.0000	1,750.00	21,000.00
1010.20.4202.5213.100	IT Professional Support - Special Projects / Back Up Support	20.0000	125.00	2,500.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	6	$59,890.00
Account **5214.100 - Repair and Maint Service General**				
1010.20.4202.5214.100	ArchiveSocial Annual Subscription	1.0000	4,800.00	4,800.00
1010.20.4202.5214.100	Connectwise RMM Subscription	12.0000	50.00	600.00
1010.20.4202.5214.100	Copier/Printer Maintenance	1.0000	1,000.00	1,000.00
1010.20.4202.5214.100	Datto - Full Cloud Emergency Remote Backup - TH, BRC, PD	12.0000	2,000.00	24,000.00
1010.20.4202.5214.100	IT Glue Subscription (documentation vault)	12.0000	22.50	270.00
1010.20.4202.5214.100	Journyx Renewal	1.0000	6,300.00	6,300.00
1010.20.4202.5214.100	Microsoft Exchange Online Plan 1 for GCC, 50GB	12.0000	275.00	3,300.00
1010.20.4202.5214.100	NetMotion Mobility for 25	1.0000	2,200.00	2,200.00
1010.20.4202.5214.100	New World Systems Renewal	1.0000	53,000.00	53,000.00
1010.20.4202.5214.100	Office 365,G5 estimate 20 users @ $35 per user, monthly subscription	12.0000	700.00	8,400.00
1010.20.4202.5214.100	Office 365,G3 estimate 75 users @$20 per user, monthly subscription	12.0000	1,500.00	18,000.00
1010.20.4202.5214.100	Stratti Total Control Spam Filtering	12.0000	76.00	912.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	Shortel Renewal		1.0000	3,000.00	3,000.00
1010.20.4202.5214.100	Sophos Firewall - Town Hall & BRC		12.0000	300.00	3,600.00
1010.20.4202.5214.100	Sophos Firewall - PD		12.0000	150.00	1,800.00
1010.20.4202.5214.100	SSL Wildcard Certificate		1.0000	300.00	300.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	16	$131,482.00
Account	**5215.106 - Rents and Leases Copiers**				
1010.20.4202.5215.106	Town Hall Copiers (2)		12.0000	182.00	2,184.00
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$2,184.00
Account	**5216.100 - Communications General Services**				
1010.20.4202.5216.100	AT&T Cellular Connections		12.0000	150.00	1,800.00
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone		12.0000	1,666.67	20,000.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber		12.0000	1,130.00	13,560.00
1010.20.4202.5216.100	AT&T Repeater Circuits		12.0000	237.00	2,844.00
1010.20.4202.5216.100	Comcast Internet Service		12.0000	818.00	9,816.00
1010.20.4202.5216.100	Domain Renewal (6 expire this year)		6.0000	50.00	300.00
1010.20.4202.5216.100	Livestream Renewal		1.0000	500.00	500.00
1010.20.4202.5216.100	Website Hosting - Business, Sewer & Town		1.0000	500.00	500.00
		Account **5216.100 - Communications General Services** Totals	Transactions	8	$49,320.00
Account	**5220.100 - Employee Development General**				
1010.20.4202.5220.100	Employee trainings / conferences		1.0000	5,000.00	5,000.00
		Account **5220.100 - Employee Development** Totals	Transactions	1	$5,000.00
Account	**5225 - Bank Fees and Charges**				
1010.20.4202.5225	Online Processing Fees		1.0000	1,450.00	1,450.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$1,450.00

Town of Paradise

Budget Transactions Report

Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account **5304 - Furniture & Equipment**				
1010.20.4202.5304	IT Town-wide upgrades	1.0000	5,000.00	5,000.00
1010.20.4202.5304	IT Replacement Hardware for failed components - TH, BRC, PD	1.0000	6,000.00	6,000.00
1010.20.4202.5304	Council Tables Devices	1.0000	5,000.00	5,000.00
1010.20.4202.5304	Workstation Replacement - Clerk Front Desk	1.0000	1,250.00	1,250.00
1010.20.4202.5304	Workstation Replacement - Fire Administration	1.0000	1,250.00	1,250.00
1010.20.4202.5304	Workstation Replacement - Business and Housing Services	2.0000	1,250.00	2,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	6	$21,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
5100	Personnel Services	253,193	244,670	228,689	263,110	263,110	263,110
5200	Supplies and Services	59,096	54,210	44,850	44,360	44,360	44,360
5300	Capital Outlay	3,460	4,250	4,250	1,500	1,500	1,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		315,749	303,130	277,789	308,970	308,970	308,970
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		315,749	303,130	277,789	308,970	308,970	308,970

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance Director/Town Treasurer	40	83%	0.83	145,654
Accounting Manager	40	67%	0.67	83,456
Senior Accountant	40	0%	0.00	-
Accountant	40	0%	0.00	-
		Total	1.50	229,110

Allocation to Other Programs

Finance Director/Town Treasurer	BSWW 10%; Gas Tax 5%; Transp 2%
Accounting Manager	BSWW 15%; BHS 5%; Gas Tax 10%; Transp 3%
Senior Accountant	Cent Svcs 100%
Accountant	Cent Svcs 100%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**25 - Finance**						
Program:	**4400 - Finance**						
5101	Salaries - Permanent	125,535	156,904	142,650	171,452	171,452	171,452
5103.102	Differential Pay Out of Class	478	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	11,469	8,168	8,100	8,924	8,924	8,924
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5107	Car Allowance/Mileage	1,324	1,992	1,992	1,992	1,992	1,992
5111	Medicare	2,501	2,422	2,048	2,644	2,644	2,644
5112.101	Retirement Contribution PERS	31,277	30,207	30,207	31,539	31,539	31,539
5113	Worker's Compensation	1,334	1,396	1,369	892	892	892
5114.101	Health Insurance Medical	9,428	8,805	7,707	10,073	10,073	10,073
5114.102	Health Insurance Dental	853	-	907	-	-	-
5114.103	Health Insurance Vision	91	-	91	-	-	-
5115	Unemployment Compensation	89	-	945	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	397	1,594	484	1,594	1,594	1,594
5116.102	Life and Disability Insurance Long Term/Short Term Disability	840	-	953	-	-	-
5119.100	Retiree Costs Medical Insurance	31,909	33,182	31,236	34,000	34,000	34,000
5122	Accrual Bank Payoff	35,669	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	823	500	400	500	500	500
5202.100	Operating Supplies General	259	230	150	230	230	230
5210.100	Postage General	1,432	1,200	1,300	1,300	1,300	1,300
5213.100	Professional/Contract Services General	55,365	48,130	39,000	36,480	36,480	36,480
5218.100	Advertising General	140	100	-	100	100	100
5219.100	Printing General	1,077	1,200	750	1,000	1,000	1,000
5220.100	Employee Development General	-	2,850	2,850	4,750	4,750	4,750
5220.110	Employee Development Education Reimb MOU Program	-	-	400	-	-	-
5304	Furniture & Equipment	3,460	4,250	4,250	1,500	1,500	1,500
5501	Debt Service Payment - Principal	-	-	-	-	-	-
	EXPENSE GRAND Totals:	315,749	303,130	277,789	308,970	308,970	308,970

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **4400 - Finance**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.25.4400.5119.100	Retiree Health Premium	1.0000	34,000.00	34,000.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$34,000.00
Account **5201.100 - Office Supplies General**				
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)	1.0000	500.00	500.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$500.00
Account **5202.100 - Operating Supplies General**				
1010.25.4400.5202.100	Folders, Labels & Other Supplies	1.0000	50.00	50.00
1010.25.4400.5202.100	Toner	1.0000	180.00	180.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$230.00
Account **5210.100 - Postage General**				
1010.25.4400.5210.100	Postage for AR & AP	1.0000	1,300.00	1,300.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$1,300.00
Account **5213.100 - Professional/Contract Services General**				
1010.25.4400.5213.100	Locate Plus - AR Person Finder	1.0000	700.00	700.00
1010.25.4400.5213.100	Adobe Acrobat Pro Annual Subscription	12.0000	15.00	180.00
1010.25.4400.5213.100	Shred Service	12.0000	50.00	600.00
1010.25.4400.5213.100	Management Partners - Fiscal Sustainability Model Update & Financial Policy Consultation	1.0000	35,000.00	35,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$36,480.00
Account **5219.100 - Printing General**				
1010.25.4400.5219.100	Print AP Checks	1.0000	700.00	700.00
1010.25.4400.5219.100	Print Payroll Checks	1.0000	300.00	300.00
	Account **5219.100 - Printing General** Totals	Transactions	2	$1,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5220.100 - Employee Development General**			
1010.25.4400.5220.100	CSMFO Dues	1.0000	150.00	150.00
1010.25.4400.5220.100	GFOA Dues	1.0000	225.00	225.00
1010.25.4400.5220.100	Employee Professional Conferences / Seminars / Development Opportunities	1.0000	4,225.00	4,225.00
1010.25.4400.5220.100	New World User Group Meeting	1.0000	150.00	150.00
	Account **5220.100 - Employee Development General** Totals	Transactions	4	$4,750.00
Account	**5304 - Furniture & Equipment**			
1010.25.4400.5304	Desktop Replacements	1.0000	1,500.00	1,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,500.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4203 - HR and Risk Management						
Expenditures							
5100	Personnel Services	169,559	205,536	199,754	222,790	222,790	222,790
5200	Supplies and Services	9,203	3,943	2,916	3,943	3,943	3,943
5300	Capital Outlay	2,336	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		181,098	209,479	202,671	226,733	226,733	226,733
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		181,098	209,479	202,671	226,733	226,733	226,733

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Human Resources & Risk Management Director	40	100%	1.00	189,602
Administrative Assistant	36	50%	0.45	29,438
		Total	1.45	219,040

Allocation to Other Programs

Administrative Assistant	Town Mgr 50%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4203 - HR and Risk Management**						
5101	Salaries - Permanent	111,604	137,015	136,916	149,530	149,530	149,530
5106.100	Incentives & Admin Leave Administrative Leave	4,782	7,173	2,500	7,828	7,828	7,828
5107	Car Allowance/Mileage	-	2,400	2,400	2,400	2,400	2,400
5111	Medicare	1,661	2,230	1,994	2,430	2,430	2,430
5112.101	Retirement Contribution PERS	28,585	32,121	31,012	33,542	33,542	33,542
5113	Worker's Compensation	1,061	1,283	1,258	818	818	818
5114.101	Health Insurance Medical	14,834	18,473	16,134	21,019	21,019	21,019
5114.102	Health Insurance Dental	2,005	-	2,105	-	-	-
5114.103	Health Insurance Vision	180	-	180	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	321	1,326	505	1,473	1,473	1,473
5116.102	Life and Disability Insurance Long Term/Short Term Disability	804	-	1,000	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,723	3,515	3,750	3,750	3,750	3,750
5201.100	Office Supplies General	527	500	450	500	500	500
5202.100	Operating Supplies General	607	700	600	700	700	700
5204	Subscriptions and Code Books	3,570	-	-	-	-	-
5210.100	Postage General	11	25	5	25	25	25
5213.100	Professional/Contract Services General	2,948	2,218	1,800	2,218	2,218	2,218
5214.100	Repair and Maint Service General	455	500	-	500	500	500
5216.100	Communications General Services	900	-	31	-	-	-
5218.100	Advertising General	140	-	-	-	-	-
5219.100	Printing General	-	-	30	-	-	-
5220.100	Employee Development General	45	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5304	Furniture & Equipment	2,336	-	-	-	-	-
	EXPENSE GRAND Totals:	181,098	209,479	202,671	226,733	226,733	226,733

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4203 - HR and Risk Management**				
Account **5101 - Salaries - Permanent**				
1010.20.4203.5101	Administrative Assistant Base Salary	1.0000	21,681.00	21,681.00
1010.20.4203.5101	Human Resources & Risk Management Director Base Salary	1.0000	135,677.00	135,677.00
1010.20.4203.5101	Offset Due to Planned Administrative Leave Usage	1.0000	(7,828.00)	(7,828.00)
	Account **5101 - Salaries - Permanent** Totals	Transactions	3	$149,530.00
Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits**				
1010.20.4203.5119.120	PERS Survivor Benefits	1.0000	3,750.00	3,750.00
	Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits** Totals	Transactions	1	$3,750.00
Account **5201.100 - Office Supplies General**				
1010.20.4203.5201.100	Office Supplies - Pens, Notebooks, Postits	1.0000	500.00	500.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$500.00
Account **5202.100 - Operating Supplies General**				
1010.20.4203.5202.100	Operating Supplies - Printer Cartridges, etc.	1.0000	700.00	700.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$700.00
Account **5210.100 - Postage General**				
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.0000	25.00	25.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$25.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	4.0000	554.50	2,218.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$2,218.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
5100	Personnel Services	792	792	792	792	792	792
5200	Supplies and Services	-	-	23	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		792	792	815	792	792	792
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		792	792	815	792	792	792

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**25 - Finance**						
Program:	**5005 - Rental Properties**						
5211.175	Utilities Rental Properties	792	792	792	792	792	792
5214.100	Repair and Maint Service General	-	-	23	-	-	-
5501	Debt Service Payment - Principal	-	-	-	-	-	-
EXPENSE GRAND Totals:		792	792	815	792	792	792

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **25 - Finance**					
Program **5005 - Rental Properties**					
Account **5211.175 - Utilities Rental Properties**					
1010.25.5005.5211.175	Water - 5619 Black Olive		1.0000	792.00	792.00
		Account **5211.175 - Utilities Rental Properties** Totals	Transactions	1	$792.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4615 - Emergency Operations Center						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	10,335	11,172	11,550	11,522	11,522	11,522
5300	Capital Outlay	-	-	-	6,500	6,500	6,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		10,335	11,172	11,550	18,022	18,022	18,022
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		10,335	11,172	11,550	18,022	18,022	18,022

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4615 - Fire - EOC**						
5202.100	Operating Supplies General	273	400	100	400	400	400
5203.100	Repairs and Maint Supplies General	13	-	-	-	-	-
5214.100	Repair and Maint Service General	4,760	4,760	4,300	4,760	4,760	4,760
5216.100	Communications General Services	5,289	5,862	7,000	5,862	5,862	5,862
5223.105	Meals and Refreshments Emergencies and Meetings	-	150	150	500	500	500
5304	Furniture & Equipment	-	-	-	6,500	6,500	6,500
	EXPENSE GRAND Totals:	10,335	11,172	11,550	18,022	18,022	18,022

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4615 - Fire - EOC**				
Account **5202.100 - Operating Supplies General**				
1010.35.4615.5202.100	EOC Supplies	1.0000	400.00	400.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$400.00
Account **5214.100 - Repair and Maint Service General**				
1010.35.4615.5214.100	Emergency Contact Notification System	1.0000	4,760.00	4,760.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$4,760.00
Account **5216.100 - Communications General Services**				
1010.35.4615.5216.100	AM 1500	1.0000	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone	1.0000	13.00	13.00
1010.35.4615.5216.100	EOC Telephone Line	1.0000	282.00	282.00
1010.35.4615.5216.100	Equipment Tower Rental	1.0000	1,922.00	1,922.00
1010.35.4615.5216.100	Three Repeaters	1.0000	3,525.00	3,525.00
	Account **5216.100 - Communications General Services** Totals	Transactions	5	$5,862.00
Account **5223.105 - Meals and Refreshments Emergencies and Meetings**				
1010.35.4615.5223.105	EOC Meals for Training or Incident	1.0000	500.00	500.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$500.00
Account **5304 - Furniture & Equipment**				
1010.35.4615.5223.105	EOC Equipment	1.0000	6,500.00	6,500.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$6,500.00

FY 2022/23

Police Department

Administration, Operations, Public Safety Communications & Animal Control

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	824,141	1,009,960	940,576	1,092,575	1,092,575	1,092,575
5200	Supplies and Services	91,447	106,700	92,700	111,565	111,565	111,565
5300	Capital Outlay	52,521	17,150	16,000	16,500	16,500	16,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.00	385,031
Police Lieutenant	40	100%	1.00	301,871
Police Lieutenant	40	100%	1.00	256,961
Administrative Assistant III	40	100%	1.00	88,819
		Total	4.00	1,032,683

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4510 - Police Administration**						
5101	Salaries - Permanent	339,110	431,360	360,914	484,467	484,467	484,467
5103.102	Differential Pay Out of Class	368	-	-	-	-	-
5104	Wages - PS Holiday Pay	15,410	19,579	17,127	24,383	24,383	24,383
5105	Salaries - Overtime/FLSA	-	500	393	500	500	500
5106.100	Incentives & Admin Leave Administrative Leave	16,500	22,591	19,147	25,940	25,940	25,940
5106.101	Incentives & Admin Leave School Incentive	16,804	18,060	20,550	26,363	26,363	26,363
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	1,860	1,860	2,301	1,860	1,860	1,860
5111	Medicare	5,543	7,155	5,915	8,164	8,164	8,164
5112.101	Retirement Contribution PERS	291,550	365,329	360,445	385,047	385,047	385,047
5113	Worker's Compensation	27,079	39,918	39,149	28,070	28,070	28,070
5114.101	Health Insurance Medical	32,152	39,137	37,797	44,377	44,377	44,377
5114.102	Health Insurance Dental	5,920	-	7,317	-	-	-
5114.103	Health Insurance Vision	539	-	615	-	-	-
5115	Unemployment Compensation	-	3,489	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	897	-	1,004	3,512	3,512	3,512
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,968	-	2,541	-	-	-
5119.100	Retiree Costs Medical Insurance	68,438	60,982	65,361	59,892	59,892	59,892
5122	Accrual Bank Payoff	-	-	-	-	-	-
5201.100	Office Supplies General	1,612	2,000	1,000	2,000	2,000	2,000
5202.100	Operating Supplies General	4,103	6,850	3,500	5,650	5,650	5,650
5203.100	Repairs and Maint Supplies General	1,675	2,150	2,150	2,150	2,150	2,150
5204	Subscriptions and Code Books	160	-	-	-	-	-
5210.100	Postage General	442	1,500	1,900	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	1,137	1,137	1,000	1,137	1,137	1,137
5211.137	Utilities Electric and Gas	25,590	25,000	22,000	25,000	25,000	25,000
5211.139	Utilities Propane	1,374	1,500	1,700	1,750	1,750	1,750
5213.100	Professional/Contract Services General	9,227	8,582	7,323	13,590	13,590	13,590

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5214.100	Repair and Maint Service General	30,465	34,169	34,000	34,139	34,139	34,139
5215.100	Rents and Leases Miscellaneous	528	565	565	565	565	565
5215.106	Rents and Leases Copiers	4,131	1,887	1,887	1,344	1,344	1,344
5216.100	Communications General Services	8,681	12,240	10,000	12,240	12,240	12,240
5218.100	Advertising General	-	-	700	-	-	-
5219.100	Printing General	113	500	1,275	500	500	500
5220.100	Employee Development General	819	7,500	2,500	8,500	8,500	8,500
5223.105	Meals and Refreshments Emergencies and Meetings	117	600	200	500	500	500
5225	Bank Fees and Charges	1,272	520	1,000	1,000	1,000	1,000
5260	Miscellaneous	-	-	-	-	-	-
5303	Improvements	-	-	-	14,000	14,000	14,000
5304	Furniture & Equipment	52,521	17,150	16,000	2,500	2,500	2,500
5501	Debt Service Payment - Principal	-	-	-	-	-	-
	EXPENSE GRAND Totals:	968,109	1,133,810	1,049,276	1,220,640	1,220,640	1,220,640

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **30 - Police**					
Program **4510 - Police Administration**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.30.4510.5119.100	Retiree Health Premium		1.0000	59,892.00	59,892.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$59,892.00
Account **5201.100 - Office Supplies General**					
1010.30.4510.5201.100	General Office Supplies		1.0000	2,000.00	2,000.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$2,000.00
Account **5202.100 - Operating Supplies General**					
1010.30.4510.5202.100	Cell Phone Equipment		1.0000	400.00	400.00
1010.30.4510.5202.100	Computer/Equipment Assessories		1.0000	100.00	100.00
1010.30.4510.5202.100	Copy Paper/Stationary		1.0000	1,200.00	1,200.00
1010.30.4510.5202.100	General Operating Supplies		1.0000	2,500.00	2,500.00
1010.30.4510.5202.100	Special Awards/Plaques		1.0000	1,000.00	1,000.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.		1.0000	300.00	300.00
1010.30.4510.5202.100	VIPS Supplies		1.0000	150.00	150.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$5,650.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.30.4510.5203.100	Facility & Equipment Supplies		1.0000	650.00	650.00
1010.30.4510.5203.100	Janitorial Supplies		1.0000	1,500.00	1,500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$2,150.00
Account **5210.100 - Postage General**					
1010.30.4510.5210.100	Postage/Shipping		1.0000	1,500.00	1,500.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$1,500.00
Account **5211.135 - Utilities Water and Sewer**					
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park		12.0000	94.75	1,137.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$1,137.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5211.137 - Utilities Electric and Gas**			
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park	1.0000	25,000.00	25,000.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$25,000.00
Account	**5211.139 - Utilities Propane**			
1010.30.4510.5211.139	Propane - Sawmill Peak	1.0000	1,750.00	1,750.00
	Account **5211.139 - Utilities Propane** Totals	Transactions	1	$1,750.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees	1.0000	60.00	250.00
1010.30.4510.5213.100	Blood Draws	1.0000	1,000.00	1,000.00
1010.30.4510.5213.100	Certifion/Entersect	12.0000	110.00	1,320.00
1010.30.4510.5213.100	DOJ Livescan - Internal	1.0000	500.00	500.00
1010.30.4510.5213.100	Evidence Recycle/Disposal	1.0000	502.00	502.00
1010.30.4510.5213.100	Generator Permit	1.0000	261.00	261.00
1010.30.4510.5213.100	Shred Service	12.0000	36.00	432.00
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal	1.0000	425.00	425.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC	1.0000	1,500.00	1,500.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis	1.0000	2,400.00	2,400.00
1010.30.4510.5213.100	DA Office Subpoena Processing	1.0000	5,000.00	5,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	10	$13,590.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4510.5214.100	APB Net (Critical Reach)	1.0000	300.00	300.00
1010.30.4510.5214.100	Biometrics Annual	1.0000	1,400.00	1,400.00
1010.30.4510.5214.100	Copier/Printer Maintenance	1.0000	2,600.00	1,000.00
1010.30.4510.5214.100	CopWare	1.0000	620.00	620.00
1010.30.4510.5214.100	Dragon Dictation License Renewal	1.0000	1,297.00	1,297.00
1010.30.4510.5214.100	Drinking Water Service	1.0000	710.00	710.00
1010.30.4510.5214.100	Entrance Mat Replacement	1.0000	500.00	500.00
1010.30.4510.5214.100	Esri	1.0000	1,236.00	1,236.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors	1.0000	750.00	750.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual	1.0000	800.00	800.00
1010.30.4510.5214.100	Janitorial Service	12.0000	1,960.00	23,520.00
1010.30.4510.5214.100	NetMotion	1.0000	1,385.00	1,385.00
1010.30.4510.5214.100	Pest Control	12.0000	41.00	492.00
1010.30.4510.5214.100	Administrative Purchasing Membership	1.0000	130.00	130.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	14	$34,140.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
1010.30.4510.5215.100	Postage Meter and Scale	1.0000	564.00	564.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank	1.0000	1.00	1.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	2	$565.00
Account	**5215.106 - Rents and Leases Copiers**			
1010.30.4510.5215.106	Copy Machines	12.0000	112.00	1,344.00
	Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$1,344.00
Account	**5216.100 - Communications General Services**			
1010.30.4510.5216.100	Cell Service	1.0000	12,240.00	12,240.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$12,240.00
Account	**5219.100 - Printing General**			
1010.30.4510.5219.100	Business Cards/Forms	1.0000	500.00	500.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$500.00
Account	**5220.100 - Employee Development General**			
1010.30.4510.5220.100	Professional Membership Renewals	1.0000	500.00	500.00
1010.30.4510.5220.100	Training Chief/Lieutenant/Admin Asst	1.0000	3,000.00	3,000.00
1010.30.4510.5220.100	New Lieutenant Manager Course	1.0000	5,000.00	5,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$8,500.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings	1.0000	500.00	500.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$500.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5225 - Bank Fees and Charges**				
1010.30.4510.5225	Bank Fees		1.0000	1,000.00	1,000.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$1,000.00
Account	**5303 - Improvements**				
1010.30.4510.5303	Police Department Front Door Repair / Replacement		1.0000	6,000.00	6,000.00
1010.30.4510.5303	Administrative Assistant Office Enclosure		1.0000	8,000.00	8,000.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	2	$14,000.00
Account	**5304 - Furniture & Equipment**				
1010.30.4510.5304	Workstation Equipment		1.0000	2,500.00	2,500.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$2,500.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
5100	Personnel Services	3,331,844	3,836,385	3,337,806	3,709,207	3,709,207	3,709,207
5200	Supplies and Services	113,357	119,635	139,297	225,214	225,214	225,214
5300	Capital Outlay	2,941	12,439	10,506	65,500	65,500	65,500
5500	Debt Service	9,040	10,861	10,861	10,861	10,861	10,861
Total Expenditures		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (11)	40	100%	11.00	2,074,637
Sergeant Detective (1)	40	100%	1.00	264,147
Police Sergeant (4)	40	100%	4.00	1,031,081
Community Services Officer III	40	100%	1.00	93,478
		Total	17.00	3,463,343

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4520 - Police Operations**						
5101	Salaries - Permanent	1,200,167	1,425,260	1,164,284	1,502,582	1,502,582	1,502,582
5102	Salaries - Temporary	(467)	-	-	-	-	-
5103.102	Differential Pay Out of Class	5,488	-	5,219	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	37,064	-	35,102	-	-	-
5103.108	Differential Pay Canine Maintenance	12,200	-	14,501	-	-	-
5104	Wages - PS Holiday Pay	65,059	68,507	62,547	79,805	79,805	79,805
5105	Salaries - Overtime/FLSA	297,907	200,000	275,000	235,000	235,000	235,000
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	46,084	49,733	45,460	59,347	59,347	59,347
5106.103	Incentives & Admin Leave Team Pay	5,659	-	9,616	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	360	-	360	360	360
5106.205	Incentives & Admin Leave PS Recruitment Incentive	15,500	5,000	-	5,000	5,000	5,000
5109.100	Allowances Uniform Allowance	16,493	15,562	15,621	15,562	15,562	15,562
5111	Medicare	23,418	25,584	21,533	28,023	28,023	28,023
5112.101	Retirement Contribution PERS	1,173,470	1,562,248	1,230,727	1,347,719	1,347,719	1,347,719
5112.102	Retirement Contribution Social Security	(29)	-	-	-	-	-
5113	Worker's Compensation	119,707	146,878	144,048	105,564	105,564	105,564
5114.101	Health Insurance Medical	203,554	251,747	202,893	252,993	252,993	252,993
5114.102	Health Insurance Dental	23,880	-	24,878	-	-	-
5114.103	Health Insurance Vision	2,225	-	2,187	-	-	-
5115	Unemployment Compensation	307	-	12,562	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	3,850	16,487	3,913	16,711	16,711	16,711
5116.102	Life and Disability Insurance Long Term/Short Term Disability	10,266	-	10,641	-	-	-
5119.100	Retiree Costs Medical Insurance	148,883	156,004	135,329	154,019	154,019	154,019
5122	Accrual Bank Payoff	2,351	-	4,153	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(81,193)	(86,985)	(82,407)	(93,478)	(93,478)	(93,478)
5202.100	Operating Supplies General	21,646	21,278	18,906	44,333	44,333	44,333
5204	Subscriptions and Code Books	-	500	1,235	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	54,984	50,000	73,995	70,000	70,000	70,000
5213.100	Professional/Contract Services General	11,952	12,200	9,374	10,200	10,200	10,200

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5214.100	Repair and Maint Service General	934	1,720	1,215	1,500	1,500	1,500
5216.100	Communications General Services	9,099	33,537	34,422	98,281	98,281	98,281
5218.100	Advertising General	-	200	-	200	200	200
5220.100	Employee Development General	14,742	-	-	-	-	-
5220.110	Employee Development Education Reimb MOU Program	-	200	-	200	200	200
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	150	-	-	-
5260	Miscellaneous	-	-	-	-	-	-
5304	Furniture & Equipment	2,941	12,439	10,506	3,000	3,000	3,000
5305	Vehicles	-	-	-	62,500	62,500	62,500
5501	Debt Service Payment - Principal	9,040	10,861	10,861	10,861	10,861	10,861
	EXPENSE GRAND Totals:	3,457,182	3,979,320	3,498,471	4,010,782	4,010,782	4,010,782

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4520 - Police Operations**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4520.5105	Overtime	1.0000	235,000.00	235,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$235,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4520.5119.100	Retiree Health Premium	1.0000	154,019.00	154,019.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$154,019.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4520.5199.130	SLESF (COPS Grant) CSO Oakley	1.0000	(93,478.00)	(93,478.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	1	($93,478.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4520.5202.100	Bulletproof Vests	7.0000	1,000.00	7,000.00
1010.30.4520.5202.100	Cell Phones for IRIMS	1.0000	500.00	500.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.0000	1,100.00	1,100.00
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Narcotic Testing Kits	1.0000	1,200.00	1,200.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	5,250.00	5,250.00
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	5,000.00	5,000.00
1010.30.4520.5202.100	Taser Cartridges / Supplies	1.0000	2,000.00	2,000.00
1010.30.4520.5202.100	Air / Bloodborne Pathogen Training	1.0000	383.00	383.00
1010.30.4520.5202.100	PAS Devices	1.0000	1,400.00	1,400.00
1010.30.4520.5202.100	Patrol Vehicle First Aid Kits	1.0000	3,500.00	3,500.00
1010.30.4520.5202.100	Nomex fire protection equipment	1.0000	15,000.00	15,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	12	$44,333.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	500.00	500.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$500.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
1010.30.4520.5209.101	Department Vehicles	1.0000	70,000.00	70,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions 1		$70,000.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4520.5213.100	Officer Exams/Hep B	1.0000	1,000.00	1,000.00
1010.30.4520.5213.100	Preemployment Background	1.0000	3,000.00	3,000.00
1010.30.4520.5213.100	SART/Fingerprint/Gunshot Exams	1.0000	5,000.00	5,000.00
1010.30.4520.5213.100	Towing Evidence	1.0000	1,200.00	1,200.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions 4		$10,200.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4520.5214.100	MDC Repairs	1.0000	500.00	500.00
1010.30.4520.5214.100	Radar Calibration (Every Three Years)	1.0000	.00	.00
1010.30.4520.5214.100	Speedometer Calibration	1.0000	1,000.00	1,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions 3		$1,500.00
Account	**5216.100 - Communications General Services**			
1010.30.4520.5216.100	MDC Service	12.0000	694.75	8,337.00
1010.30.4520.5216.100	BRICS Implementation - Police Radios (one-time charge per radio)	52.0000	1,000.00	52,000.00
1010.30.4520.5216.100	Public Safety Radio System - Monthly Maint (68 units)	12.0000	3,162.00	37,944.00
	Account **5216.100 - Communications General Services** Totals	Transactions 2		$98,281.00
Account	**5218.100 - Advertising General**			
1010.30.4520.5218.100	Bids	1.0000	200.00	200.00
	Account **5218.100 - Advertising General** Totals	Transactions 1		$200.00
Account	**5220.100 - Employee Development General**			
1010.30.4520.5220.100	Training for Officers. Sergeamts and CSO	1.0000	50,000.00	50,000.00
1010.30.4520.5220.100	Measure V Offset	1.0000	(50,000.00)	(50,000.00)
	Account **5220.100 - Employee Development General** Totals	Transactions 2		$0.00
Account	**5220.110 - Employee Development Education Reimb MOU Program**			
1010.30.4520.5220.110	Education Reimbursement Per MOU	1.0000	200.00	200.00
	Account **5220.110 - Employee Development Education Reimb MOU Program** Totals	Transactions 1		$200.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5304 - Furniture & Equipment**				
1010.30.4520.5304	Workstation Equipment		1.0000	3,000.00	3,000.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$3,000.00
Account	**5305 - Vehicles**				
1010.30.4520.5305	Purchase Community Services Officer Truck & Upfit		1.0000	62,500.00	62,500.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$62,500.00
Account	**5501 - Debt Service Payment - Principal**				
1010.30.4520.5501	Tasers - Payments to AXON		1.0000	10,861.20	10,861.20
		Account **5501 - Debt Service - Principal** Totals	Transactions	1	$10,861.20

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2070 - Animal Control						
Department:	30 - Police						
Program:	4540 - Police - Animal Control						
Expenditures							
5100	Personnel Services	275,631	317,448	283,433	334,005	334,005	334,005
5200	Supplies and Services	44,299	56,798	67,650	68,483	68,483	68,483
5300	Capital Outlay	-	109,582	106,228	108,500	108,500	108,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		319,930	483,828	457,311	510,988	510,988	510,988
Revenues							
	Service Fees	20,105	17,125	19,441	18,421	18,421	18,421
	Fines and Forfeitures	1,400	500	550	500	500	500
	Other (Includes Measure N)	132,110	120,000	135,000	130,000	130,000	130,000
Total Revenues		153,615	137,625	154,991	148,921	148,921	148,921
Net Income		(166,315)	(346,203)	(302,320)	(362,067)	(362,067)	(362,067)
Transfers In		207,901	403,729	361,368	428,411	428,411	428,411
Transfers (Out)		(41,586)	(58,848)	(58,848)	(66,344)	(66,344)	(66,344)
Ending Fund Balance		(200)	(1,522)	-	-	-	-

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Animal Control Supervisor	40	100%	1.00	112,053
Animal Control Officer (2)	36	100%	1.80	153,126
Office Assistant III	30	100%	0.75	59,530
		Total	3.55	324,710

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2070 - Animal Control**						
REVENUES							
Department:	**30 - Police**						
Program:	**4540 - Police - Animal Control**						
3120.330	Other Taxes Voter Appointed Parcel Tax	132,110	120,000	135,000	130,000	130,000	130,000
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	1,400	500	550	500	500	500
3410.113	Administrative Services Document Copying	27	25	-	25	25	25
3410.150	Administrative Services Late Fees	493	250	300	250	250	250
3410.160	Administrative Services Administrative Citation Hearing	966	-	-	-	-	-
3455.200	Animal Control Adoption Fees	5,259	4,500	4,500	4,500	4,500	4,500
3455.205	Animal Control Surrender/Euth/Disp Fees	609	500	300	500	500	500
3455.210	Animal Control Dog Licenses	6,736	6,000	6,000	6,000	6,000	6,000
3455.215	Animal Control Dangerous/Wild Animal Permit	-	-	100	-	-	-
3455.225	Animal Control Impound/Quarantine Fees	4,920	5,000	7,000	6,296	6,296	6,296
3455.226	Animal Control Impound Unaltered State Fee	1,095	850	1,000	850	850	850
3901.100	Refunds and Reimbursements Miscellaneous	-	-	233	-	-	-
3902.100	Miscellaneous Revenue General	(0)	-	8	-	-	-
3910.010	Transfers In From General Fund	201,081	353,377	311,016	360,494	360,494	360,494
3910.138	Transfers In From USDA Fund	-	46,852	46,852	61,000	61,000	61,000
3910.811	Transfers In From Animal Control Donations	6,820	3,500	3,500	6,917	6,917	6,917
REVENUES Total		361,516	541,354	516,359	577,332	577,332	577,332
EXPENSES							
Department:	**30 - Police**						
Program:	**4540 - Police - Animal Control**						
5101	Salaries - Permanent	162,367	201,471	173,931	215,048	215,048	215,048
5103.102	Differential Pay Out of Class	1,029	-	507	-	-	-
5104	Wages - PS Holiday Pay	8,471	8,565	8,565	10,273	10,273	10,273
5105	Salaries - Overtime/FLSA	2,192	2,500	801	2,500	2,500	2,500
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	2,310	2,558	2,486	2,558	2,558	2,558
5111	Medicare	2,530	3,119	2,563	3,340	3,340	3,340
5112.101	Retirement Contribution PERS	42,373	42,004	38,828	43,023	43,023	43,023
5113	Worker's Compensation	14,600	16,084	15,774	11,603	11,603	11,603
5114.101	Health Insurance Medical	24,549	28,515	23,854	33,194	33,194	33,194
5114.102	Health Insurance Dental	2,964	-	3,626	-	-	-
5114.103	Health Insurance Vision	154	-	201	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5115	Unemployment Compensation	-	-	1,178	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	869	3,040	909	3,171	3,171	3,171
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,871	-	1,932	-	-	-
5119.100	Retiree Costs Medical Insurance	9,353	9,592	8,278	9,295	9,295	9,295
5201.100	Office Supplies General	-	125	50	475	475	475
5202.100	Operating Supplies General	4,443	9,190	9,000	9,900	9,900	9,900
5203.100	Repairs and Maint Supplies General	1,141	500	1,750	1,000	1,000	1,000
5204	Subscriptions and Code Books	144	180	173	180	180	180
5209.101	Auto Fuel Expense Town Vehicles	4,667	7,000	6,000	7,000	7,000	7,000
5210.100	Postage General	-	-	1	-	-	-
5211.135	Utilities Water and Sewer	528	1,055	500	1,055	1,055	1,055
5211.137	Utilities Electric and Gas	4,388	3,400	4,125	4,125	4,125	4,125
5211.139	Utilities Propane	2,492	1,600	5,500	5,000	5,000	5,000
5213.100	Professional/Contract Services General	16,433	15,800	26,000	16,050	16,050	16,050
5214.100	Repair and Maint Service General	7,046	10,037	10,000	10,637	10,637	10,637
5215.100	Rents and Leases Miscellaneous	-	1	1	1	1	1
5216.100	Communications General Services	2,371	2,630	2,200	2,630	2,630	2,630
5219.100	Printing General	-	150	100	400	400	400
5220.100	Employee Development General	100	4,600	750	8,750	8,750	8,750
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	15	30	-	30	30	30
5225	Bank Fees and Charges	532	500	1,500	1,250	1,250	1,250
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5303	Improvements	-	3,000	-	4,500	4,500	4,500
5304	Furniture & Equipment	-	-	-	-	-	-
5305	Vehicles	-	106,582	106,228	104,000	104,000	104,000
5910.010	Transfers Out To General Fund	41,586	58,848	58,848	66,344	66,344	66,344
EXPENSES Total		361,516	542,676	516,159	577,332	577,332	577,332
Fund Total: 2070 - Animal Control		-	(1,322)	200	-	-	-
ENDING FUND BALANCE		(200)	(1,522)	-	-	-	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2070 - Animal Control**					
Department **30 - Police**					
Program **4540 - Police - Animal Control**					
Account **5105 - Salaries - Overtime/FLSA**					
2070.30.4540.5105	Overtime		1.0000	2,500.00	2,500.00
		Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$2,500.00
Account **5119.100 - Retiree Costs Medical Insurance**					
2070.30.4540.5119.100	Retiree Medical Premium		1.0000	9,295.00	9,295.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$9,295.00
Account **5201.100 - Office Supplies General**					
2070.30.4540.5201.100	Copy Paper		1.0000	300.00	300.00
2070.30.4540.5201.100	Office Supplies/Toner		1.0000	175.00	175.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	2	$475.00
Account **5202.100 - Operating Supplies General**					
2070.30.4540.5202.100	AC Officer PPE and Supplies		1.0000	1,000.00	1,000.00
2070.30.4540.5202.100	Animal Care and Feeding		1.0000	5,000.00	5,000.00
2070.30.4540.5202.100	Microchips for Adoptions		1.0000	2,100.00	2,100.00
2070.30.4540.5202.100	Misc. Operating Supplies		1.0000	1,300.00	1,300.00
2070.30.4540.5202.100	Shelter Cleaning Supplies		1.0000	500.00	500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	5	$9,900.00
Account **5203.100 - Repairs and Maint Supplies General**					
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment		1.0000	1,000.00	1,000.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	1	$1,000.00
Account **5204 - Subscriptions and Code Books**					
2070.30.4540.5204	2021 Animal Law Books - 3		1.0000	180.00	180.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$180.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
2070.30.4540.5209.101	Gasoline for Animal Control Trucks		1.0000	7,000.00	7,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$7,000.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5211.135 - Utilities Water and Sewer**				
2070.30.4540.5211.135	Water - 925 American Way		1.0000	1,055.00	1,055.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$1,055.00
Account	**5211.137 - Utilities Electric and Gas**				
2070.30.4540.5211.137	Electricity - 925 American Way		1.0000	4,125.00	4,125.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$4,125.00
Account	**5211.139 - Utilities Propane**				
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer		1.0000	5,000.00	5,000.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$5,000.00
Account	**5213.100 - Professional/Contract Services General**				
2070.30.4540.5213.100	Background Investigation - PASH volunteers		1.0000	350.00	350.00
2070.30.4540.5213.100	Hearing Fees		1.0000	300.00	300.00
2070.30.4540.5213.100	Rendering - Town Facility Service		12.0000	1,200.00	14,400.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses		1.0000	1,000.00	1,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$16,050.00
Account	**5214.100 - Repair and Maint Service General**				
2070.30.4540.5214.100	Chameleon Annual License/Maintenance		1.0000	2,237.00	2,237.00
2070.30.4540.5214.100	Chameleon On-Line License		1.0000	3,971.00	3,971.00
2070.30.4540.5214.100	Equipment Repairs & Maintenance		1.0000	2,600.00	2,600.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped		1.0000	550.00	550.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance		1.0000	100.00	100.00
2070.30.4540.5214.100	Pest Control		1.0000	504.00	504.00
2070.30.4540.5214.100	Lockers		1.0000	550.00	550.00
2070.30.4540.5214.100	Potable Water Supply		1.0000	125.00	125.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	8	$10,637.00
.					
2070.30.4540.5215.100	Propane Tank Rental		1.0000	1.00	1.00
		Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1.00
Account	**5216.100 - Communications General Services**				

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2070.30.4540.5216.100	Cell Phone Service - 3	1.0000	1,558.80	1,559.00
2070.30.4540.5216.100	Cell Service for Internet	1.0000	588.00	588.00
2070.30.4540.5216.100	Landlines	1.0000	483.12	483.00
	Account **5216.100 - Communications General Services** Totals	Transactions	3	$2,630.00
Account	**5219.100 - Printing General**			
2070.30.4540.5219.100	Business Cards	1.0000	100.00	100.00
2070.30.4540.5219.100	Citations	1.0000	300.00	300.00
	Account **5219.100 - Printing General** Totals	Transactions	2	$400.00
Account	**5220.100 - Employee Development General**			
2070.30.4540.5220.100	AC Officer Training	2.0000	3,250.00	6,500.00
2070.30.4540.5220.100	AC Supervisor Training	1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	Uniforms	1.0000	150.00	150.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.0000	100.00	100.00
	Account **5220.100 - Employee Development General** Totals	Transactions	4	$8,750.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2070.30.4540.5223.101	Meal Per MOU	1.0000	30.00	30.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$30.00
Account	**5225 - Bank Fees and Charges**			
2070.30.4540.5225	Merchant Fees	1.0000	1,250.00	1,250.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$1,250.00
Account	**5303 - Improvements**			
2070.30.4540.5303	Fencing Repairs	1.0000	500.00	500.00
2070.30.4540.5303	Back Kennel Heater Repair / Replacement	1.0000	4,000.00	4,000.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	2	$4,500.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account **5305 - Vehicles**					
2070.30.4540.5305	Animal Control Truck		1.0000	44,000.00	44,000.00
2070.30.4540.5305	Animal Control Truck Upfit		1.0000	60,000.00	60,000.00
		Account **5305 - Vehicles** Totals	Transactions	2	$104,000.00
Account **5910.010 - Transfers Out To General Fund**					
2070.30.4540.5910.010	Central Services Allocation		1.0000	40,652.00	40,948.00
2070.30.4540.5910.010	Pension Obligation Bond		1.0000	25,396.00	25,396.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$66,344.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	215,498	224,462	202,643	409,418	409,418	409,418
5200	Supplies and Services	437,472	422,709	420,329	472,458	472,458	472,458
5300	Capital Outlay	10,498	5,000	-	5,000	5,000	5,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		663,468	652,171	622,971	886,876	886,876	886,876
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		663,468	652,171	622,971	886,876	886,876	886,876

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Support Services Supervisor	40	100%	1.00	124,114
Public Safety Dispatcher (2)	40	100%	2.00	178,654
Property and Evidence Tech	40	100%	1.00	98,715
		Total	4.00	401,483

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4530 - Public Safety Communications**						
5101	Salaries - Permanent	126,211	129,612	119,369	244,835	244,835	244,835
5102	Salaries - Temporary	-	-	-	-	-	-
5103.102	Differential Pay Out of Class	-	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	-	-	-	-	-	-
5104	Wages - PS Holiday Pay	3,739	3,774	3,591	10,718	10,718	10,718
5105	Salaries - Overtime/FLSA	574	1,000	1,000	1,000	1,000	1,000
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.101	Incentives & Admin Leave School Incentive	3,239	3,284	3,000	13,767	13,767	13,767
5106.200	Incentives & Admin Leave Gym Reimbursement	360	90	340	90	90	90
5109.100	Allowances Uniform Allowance	1,393	1,864	1,364	3,228	3,228	3,228
5109.101	Allowances Boot Allowance	500	-	500	-	-	-
5111	Medicare	1,718	2,025	1,564	3,968	3,968	3,968
5112.101	Retirement Contribution PERS	30,269	28,502	27,442	51,845	51,845	51,845
5113	Worker's Compensation	3,613	3,973	3,896	4,888	4,888	4,888
5114.101	Health Insurance Medical	28,544	33,939	28,643	63,624	63,624	63,624
5114.102	Health Insurance Dental	3,717	-	4,249	-	-	-
5114.103	Health Insurance Vision	319	-	304	-	-	-
5115	Unemployment Compensation	-	-	724	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	524	1,858	504	3,520	3,520	3,520
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,310	-	1,307	-	-	-
5119.100	Retiree Costs Medical Insurance	70,899	75,899	62,974	74,720	74,720	74,720
5122	Accrual Bank Payoff	-	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(61,428)	(61,358)	(58,129)	(66,785)	(66,785)	(66,785)
5202.100	Operating Supplies General	1,778	2,200	1,000	2,200	2,200	2,200
5204	Subscriptions and Code Books	187	190	160	190	190	190
5213.100	Professional/Contract Services General	381,864	371,001	350,000	352,008	352,008	352,008
5214.100	Repair and Maint Service General	20,211	23,710	22,310	96,310	96,310	96,310
5216.100	Communications General Services	31,691	21,308	43,359	13,200	13,200	13,200

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5218.100	Advertising General	30	100	-	100	100	100
5220.100	Employee Development General	1,712	4,200	3,500	8,450	8,450	8,450
5304	Furniture & Equipment	10,498	5,000	-	5,000	5,000	5,000
5501	Debt Service Payment - Principal	-	-	-	-	-	-
	EXPENSE GRAND Totals:	663,468	652,171	622,971	886,876	886,876	886,876

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4530 - Public Safety Communications**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4530.5105	Overtime	1.0000	1,000.00	1,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$1,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4530.5119.100	Retiree Health Premium	1.0000	74,720.00	74,720.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$74,720.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4530.5199.130	SLESF (COPS Grant) Property & Evidence Technician 65%	1.0000	(66,785.27)	(66,785.27)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	1	($66,785.27)
Account **5202.100 - Operating Supplies General**				
1010.30.4530.5202.100	Desktop Scanners	1.0000	600.00	600.00
1010.30.4530.5202.100	Dispatch Supplies	1.0000	100.00	100.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,500.00	1,500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$2,200.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4530.5204	2020 National Law Enforcement Directory	1.0000	190.00	190.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$190.00
Account **5213.100 - Professional/Contract Services General**				
1010.30.4530.5213.100	Buttte County Sheriff Dispatch Service - 3 FTE	12.0000	28,834.00	346,008.00
1010.30.4530.5213.100	Background Investigations (2 Dispatchers)	2.0000	3,000.00	6,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$352,008.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5214.100 - Repair and Maint Service General**				
1010.30.4530.5214.100	Console Cleaning Service		1.0000	1,400.00	1,400.00
1010.30.4530.5214.100	Mobile RIMS - IRims Maintenance		1.0000	2,600.00	2,600.00
1010.30.4530.5214.100	RIMS Multi-Agency Conversion		1.0000	70,000.00	70,000.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support		1.0000	22,310.00	22,310.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	4	$96,310.00
Account	**5216.100 - Communications General Services**				
1010.30.4530.5216.100	Circuit to Butte County Sheriff		12.0000	110.00	1,320.00
1010.30.4530.5216.100	Circuit Lines		12.0000	140.00	1,680.00
1010.30.4530.5216.100	Landlines		12.0000	850.00	10,200.00
		Account **5216.100 - Communications General Services** Totals	Transactions	3	$13,200.00
Account	**5218.100 - Advertising General**				
1010.30.4530.5218.100	Advertising		1.0000	100.00	100.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5220.100 - Employee Development General**				
1010.30.4530.5220.100	Memberships		1.0000	450.00	450.00
1010.30.4530.5220.100	Property and Evidence Training		1.0000	2,000.00	2,000.00
1010.30.4530.5220.100	Supervisor Training / Conference		1.0000	6,000.00	6,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	3	$8,450.00
Account	**5304 - Furniture & Equipment**				
1010.30.4530.5304	Dispatch Console 3		1.0000	5,000.00	5,000.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$5,000.00

FY 2022/23

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4610 - Fire - Administrative							
Expenditures							
5100	Personnel Services	133,268	197,921	167,416	216,242	216,242	216,242
5200	Supplies and Services	71,989	68,312	65,850	79,596	79,596	79,596
5300	Capital Outlay	1,626	-	-	35,100	35,100	35,100
5500	Debt Service	2,071	-	-	-	-	-
Total Expenditures		208,954	266,233	233,266	330,938	330,938	330,938
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		208,954	266,233	233,266	330,938	330,938	330,938

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant	24	100%	0.60	45,156
Fire Prevention Inspector II	40	33%	0.33	33,022
Fire Prevention Inspector II	40	80%	0.80	80,053
		Total	1.73	158,231

Allocation to Other Programs

Fire Prevention Inspector II	BSWW 67%
Fire Prevention Inspector	BSWW 20%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4610 - Fire - Administrative**						
5101	Salaries - Permanent	57,739	94,467	81,583	122,922	122,922	122,922
5105	Salaries - Overtime/FLSA	522	-	43	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	-	60	-	60	60	60
5109.100	Allowances Uniform Allowance	225	769	512	636	636	636
5109.101	Allowances Boot Allowance	167	567	714	700	700	700
5111	Medicare	926	1,389	1,312	1,802	1,802	1,802
5112.101	Retirement Contribution PERS	12,342	28,806	19,941	22,496	22,496	22,496
5113	Worker's Compensation	1,363	3,137	3,077	2,299	2,299	2,299
5114.101	Health Insurance Medical	4,841	14,378	7,251	10,466	10,466	10,466
5115	Unemployment Compensation	-	-	594	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	237	1,380	353	1,630	1,630	1,630
5116.102	Life and Disability Insurance Long Term/Short Term Disability	540	-	866	-	-	-
5119.100	Retiree Costs Medical Insurance	54,366	52,968	51,170	53,231	53,231	53,231
5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	-	-	-	-	-
5201.100	Office Supplies General	538	400	150	400	400	400
5202.100	Operating Supplies General	2,088	2,600	1,650	3,450	3,450	3,450
5203.100	Repairs and Maint Supplies General	7,160	5,500	7,800	8,050	8,050	8,050
5209.101	Auto Fuel Expense Town Vehicles	101	500	100	500	500	500
5210.100	Postage General	1,108	750	250	300	300	300
5211.135	Utilities Water and Sewer	1,969	2,300	2,300	2,300	2,300	2,300
5211.137	Utilities Electric and Gas	26,744	22,500	26,750	27,000	27,000	27,000
5211.139	Utilities Propane	243	1,000	700	750	750	750
5213.100	Professional/Contract Services General	8,457	5,255	5,200	1,476	1,476	1,476
5214.100	Repair and Maint Service General	5,281	7,052	7,050	7,320	7,320	7,320
5215.106	Rents and Leases Copiers	2,372	1,200	900	780	780	780
5216.100	Communications General Services	13,179	14,255	13,000	16,270	16,270	16,270
5218.100	Advertising General	-	-	-	-	-	-
5219.100	Printing General	2,750	5,000	-	11,000	11,000	11,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	-	-	-
5303	Improvements	-	-	-	35,100	35,100	35,100
5304	Furniture & Equipment	1,626	-	-	-		
5501	Debt Service Payment - Principal	2,071	-	-	-	-	-
	EXPENSE GRAND Totals:	208,954	266,233	233,266	330,938	330,938	330,938

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4610 - Fire - Administrative**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.35.4610.5119.100	Retiree Health Premium	1.0000	53,231.00	53,231.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$53,231.00
Account **5201.100 - Office Supplies General**				
1010.35.4610.5201.100	Office Supplies (not paper or ink)	1.0000	400.00	400.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$400.00
Account **5202.100 - Operating Supplies General**				
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances	1.0000	2,000.00	2,000.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.0000	300.00	300.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.0000	100.00	100.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.0000	450.00	450.00
1010.35.4610.5202.100	Printer/Copier Paper	1.0000	600.00	600.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	5	$3,450.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)	1.0000	2,600.00	2,600.00
1010.35.4610.5203.100	All Stations: Facility Maintenance	1.0000	4,450.00	4,450.00
1010.35.4610.5203.100	All Stations: Filters for Air Vac	1.0000	1,000.00	1,000.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	3	$8,050.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
1010.35.4610.5209.101	Fuel for Fire Prevention Inspector	1.0000	500.00	500.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$500.00
Account **5210.100 - Postage General**				
1010.35.4610.5210.100	Postage and Shipping	1.0000	300.00	300.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$300.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5211.135 - Utilities Water and Sewer**				
1010.35.4610.5211.135	Water Service - Station 81 and 82		1.0000	2,300.00	2,300.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,300.00
Account	**5211.137 - Utilities Electric and Gas**				
1010.35.4610.5211.137	Electric and Gas for Station 81 & 82		1.0000	27,000.00	27,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$27,000.00
Account	**5211.139 - Utilities Propane**				
1010.35.4610.5211.139	All Stations: Propane for Barbeques		1.0000	750.00	750.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$750.00
Account	**5213.100 - Professional/Contract Services General**				
1010.35.4610.5213.100	Access: St 81 Shredding Service Bi-Monthly		12.0000	48.00	576.00
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)		1.0000	750.00	750.00
1010.35.4610.5213.100	Lien Recording Fees		1.0000	150.00	150.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$1,476.00
Account	**5214.100 - Repair and Maint Service General**				
1010.35.4610.5214.100	Accela Access- annual cost/FD portion		1.0000	2,400.00	2,400.00
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners		1.0000	600.00	600.00
1010.35.4610.5214.100	All Stations: Appliance Repair		1.0000	200.00	200.00
1010.35.4610.5214.100	All Stations: Facility Repairs		1.0000	1,500.00	1,500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & Maintenance		1.0000	1,000.00	1,000.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage		12.0000	35.00	420.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control		12.0000	100.00	1,200.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$7,320.00
Account	**5215.106 - Rents and Leases Copiers**				
1010.35.4610.5215.106	Copier Lease		12.0000	65.00	780.00
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$780.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
1010.35.4610.5216.100	Circuit Lines	12.0000	560.00	6,720.00
1010.35.4610.5216.100	Data for Tablets	12.0000	350.00	4,200.00
1010.35.4610.5216.100	Fire Prevention Inspector Cell Phone	12.0000	25.00	300.00
1010.35.4610.5216.100	Internet Connection - Station 82	12.0000	145.00	1,740.00
1010.35.4610.5216.100	Telephone Lines	12.0000	120.00	1,440.00
1010.35.4610.5216.100	Radio Licensing (one-time charge per radio) (Fire Inspector 60% Total Cost)	2.0000	600.00	1,200.00
1010.35.4610.5216.100	Radio System - Monthly Maint. Fee (4 units) (Fire Inspector 60% Total Cost)	2.0000	334.80	670.00
	Account **5216.100 - Communications General Services** Totals	Transactions	7	$16,270.00
Account	**5219.100 - Printing General**			
1010.35.4610.5219.100	Printing Flyers and Mailers for Fire Safety	1.0000	11,000.00	11,000.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$11,000.00
Account	**5303 - Improvements**			
1010.35.4610.5303	Blinds for new windows at Fire Station 81	1.0000	6,500.00	6,500.00
1010.35.4610.5303	Engine Bay Garage Door Opener	1.0000	2,000.00	2,000.00
1010.35.4610.5303	Station Identification and exterior repainting, Floor Resurfacing	1.0000	5,000.00	5,000.00
1010.35.4610.5303	Apparatus Bay Door Replacement	1.0000	9,600.00	9,600.00
1010.35.4610.5303	Station HVAC Replacement	1.0000	12,000.00	12,000.00
	Account **5216.100 - Communications General Services** Totals	Transactions	6	$35,100.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
5100	Personnel Services	261,193	276,162	261,260	388,649	388,649	388,649
5200	Supplies and Services *	3,459,028	3,549,634	3,242,375	4,367,304	4,367,304	4,367,304
5300	Capital Outlay	31,029	53,000	28,945	681,420	681,420	681,420
5500	Debt Service	68,738	68,738	68,738	68,738	68,738	68,738
Total Expenditures		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111

* $250,000 of CAL FIRE funded by Measure "V"

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4630 - Fire - Suppression**						
5112.101	Retirement Contribution PERS	92,679	112,411	112,411	224,287	224,287	224,287
5119.100	Retiree Costs Medical Insurance	168,514	163,751	148,849	164,362	164,362	164,362
5202.100	Operating Supplies General	35,793	9,000	8,750	12,750	12,750	12,750
5203.100	Repairs and Maint Supplies General	1,444	2,100	1,250	4,450	4,450	4,450
5209.101	Auto Fuel Expense Town Vehicles	17,676	16,000	18,976	19,000	19,000	19,000
5213.100	Professional/Contract Services General	3,391,178	3,507,973	3,209,878	4,320,404	4,320,404	4,320,404
5214.100	Repair and Maint Service General	12,631	9,250	3,500	9,750	9,750	9,750
5214.116	Repair and Maint Service Communication Devices	170	-	-	-	-	-
5216.100	Communications General Services	-	4,536	-	-	-	-
5220.100	Employee Development General	136	500	-	500	500	500
5223.105	Meals and Refreshments Emergencies and Meetings	-	25	20	200	200	200
5269.135	Emergency Incident Costs Fire Related	-	250	-	250	250	250
5303	Improvements	8,945	-	-	-	-	-
5304	Furniture & Equipment	9,155	18,000	23,000	22,420	22,420	22,420
5305	Vehicles	12,929	35,000	5,945	659,000	659,000	659,000
5501	Debt Service Payment - Principal	68,738	68,738	68,738	68,738	68,738	68,738
	EXPENSE GRAND Totals:	3,819,988	3,947,534	3,601,318	5,506,111	5,506,111	5,506,111

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **35 - Fire**					
Program **4630 - Fire - Suppression**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.35.4630.5119.100	Retiree Health Premium		1.0000	164,362.00	164,362.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$164,362.00
Account **5202.100 - Operating Supplies General**					
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)		1.0000	1,300.00	1,300.00
1010.35.4630.5202.100	EMS Equipment & Supplies		1.0000	5,000.00	5,000.00
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)		1.0000	1,200.00	1,200.00
1010.35.4630.5202.100	Engine Supplies		1.0000	1,250.00	1,250.00
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies		1.0000	1,500.00	1,500.00
1010.35.4630.5202.100	Hand tool Replacement		1.0000	1,000.00	1,000.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc		1.0000	1,500.00	1,500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$12,750.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.35.4630.5203.100	Apparatus Cleaning Supplies		1.0000	150.00	150.00
1010.35.4630.5203.100	Apparatus Equipment Repairs		1.0000	500.00	500.00
1010.35.4630.5203.100	HT Radio Parts		1.0000	1,850.00	1,850.00
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs		1.0000	750.00	750.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies		1.0000	450.00	450.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance		1.0000	750.00	750.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	6	$4,450.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.35.4630.5209.101	Gasoline for Engines and Trucks		1.0000	19,000.00	19,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$19,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5213.100 - Professional/Contract Services General**			
1010.35.4630.5213.100	CAL FIRE Personnel Services	1.0000	4,570,404.00	4,570,404.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure V	1.0000	(250,000.00)	(250,000.00)
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3) (8 months during FY 22-23)	1.0000	366,633.00	366,633.00
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3) (8 months during FY 22-23)	1.0000	(366,633.00)	(366,633.00)
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$4,320,404.00
Account	**5214.100 - Repair and Maint Service General**			
1010.35.4630.5214.100	Bauer Semi-Annual Testing & Certificate	2.0000	750.00	1,500.00
1010.35.4630.5214.100	Equipment/Tools/Apparatus Repairs	1.0000	3,000.00	3,000.00
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	PPE Inspections and Repairs	1.0000	2,250.00	2,250.00
1010.35.4630.5214.100	Radio Testing and Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	SCBA Annual Testing and Repairs	1.0000	1,000.00	1,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$9,750.00
Account	**5220.100 - Employee Development General**			
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	500.00	500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$500.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	200.00	200.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$200.00
Account	**5269.135 - Emergency Incident Costs Fire Related**			
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	250.00	250.00
	Account **5269.135 - Emergency Incident Costs Fire Related** Totals	Transactions	1	$250.00
Account	**5304 - Furniture & Equipment**			
1010.35.4630.5304	Engine Equipment	1.0000	3,000.00	3,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	9,420.00	9,420.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	10,000.00	10,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	3	$22,420.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account **5305 - Vehicles**				
1010.35.4630.5305	New Type 1 Fire Engine & Equipment (to Replace Engine 281) (net of $350,000 Measure V Funding FY 22-23)	1.0000	570,000.00	570,000.00
1010.35.4630.5305	Fire Inspector Vehicle (40% USDA, 20% BSWW, 40% ARPA Funding)	1.0000	39,000.00	39,000.00
1010.35.4630.5305	Utility Vehicle (Approved FY 21-22)	1.0000	30,000.00	30,000.00
1010.35.4630.5305	Lighting and radio package for Utility Vehicle	1.0000	20,000.00	20,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	3	$659,000.00
Account **5501 - Debt Service Payment - Principal**				
1010.35.4630.5501	CA FIRE Retiree Medical Note - final 06/23	1.0000	68,737.70	68,737.70
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$68,738.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4640 - Fire - Volunteer Program							
Expenditures							
5100	Personnel Services	604	1,632	1,141	1,632	1,632	1,632
5200	Supplies and Services	850	600	400	600	600	600
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		1,454	2,232	1,541	2,232	2,232	2,232
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		1,454	2,232	1,541	2,232	2,232	2,232

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4640 - Fire - Volunteer Program**						
5118	Volunteer Benefits	604	1,632	1,141	1,632	1,632	1,632
5202.100	Operating Supplies General	-	200	-	200	200	200
5213.100	Professional/Contract Services General	850	400	400	400	400	400
	EXPENSE GRAND Totals:	1,454	2,232	1,541	2,232	2,232	2,232

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **35 - Fire**					
Program **4640 - Fire - Volunteer Program**					
Account **5118 - Volunteer Benefits**					
1010.35.4640.5118	$10K life/AD& D		4.0000	17.00	68.00
1010.35.4640.5118	CSFA Annual Dues		1.0000	165.00	165.00
1010.35.4640.5118	Length of Service Award		2.0000	350.00	700.00
1010.35.4640.5118	Medicare		1.0000	25.00	25.00
1010.35.4640.5118	Worker's Compensation		1.0000	674.00	674.00
		Account **5118 - Volunteer Benefits** Totals	Transactions	5	$1,632.00
Account **5202.100 - Operating Supplies General**					
1010.35.4640.5202.100	Personal Protective Equipment		1.0000	100.00	100.00
1010.35.4640.5202.100	Uniforms		1.0000	100.00	100.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$200.00
Account **5213.100 - Professional/Contract Services General**					
1010.35.4640.5213.100	Volunteer Stipends		1.0000	400.00	400.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$400.00

FY 2022/23

Community Development Department

Planning, Waste Management, Building Safety & Wastewater Services, Abandoned Vehicle Abatement (AVA), and Business & Housing

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4720 - CDD Planning							
Expenditures							
5100	Personnel Services	189,730	501,685	445,396	552,405	552,405	552,405
5200	Supplies and Services	56,565	159,701	184,330	825,787	825,787	825,787
5300	Capital Outlay	5,500	-	-	84,000	84,000	84,000
5500	Debt Service	7,337	-	-	-	-	-
Total Expenditures		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		259,132	661,386	629,726	1,462,192	1,462,192	1,462,192

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Community Development Director - Planning & Wastewater	40	15%	0.15	31,086
Community Development Director - Building & Code Enforcement	40	20%	0.20	42,474
Senior Supervising Code Enforcement Officer	40	100%	1.00	121,811
Senior Planner	40	80%	0.80	98,516
Assistant Planner	40	37%	0.37	32,701
Code Enforcement Officer II	40	100%	1.00	79,478
Office Assistant (Code Enforcement)	40	100%	1.00	59,479
Office Assistant (CDD)	40	100%	1.00	65,961
		Total	5.52	531,506
Allocation to Other Programs				
Community Development Director - Planning & Wastewater	BSWW 85%			
Community Development Director - Building & Code Enforcement	BSWW 80%			
Senior Planner	BSWW 20%			
Assistant Planner	BSWW 63%			

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4720 - CDD Planning**						
5101	Salaries - Permanent	122,863	318,793	289,176	376,161	376,161	376,161
5105	Salaries - Overtime/FLSA	-	-	489	5,000	5,000	5,000
5106.100	Incentives & Admin Leave Administrative Leave	1,863	4,419	-	6,076	6,076	6,076
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	273	432	432	432
5107	Car Allowance/Mileage	359	360	379	360	360	360
5109.101	Allowances Boot Allowance	450	1,100	568	1,100	1,100	1,100
5111	Medicare	1,827	4,475	3,987	5,394	5,394	5,394
5112.101	Retirement Contribution PERS	23,733	84,331	70,822	71,471	71,471	71,471
5113	Worker's Compensation	3,042	8,431	8,269	4,726	4,726	4,726
5114.101	Health Insurance Medical	15,211	60,108	45,851	61,595	61,595	61,595
5114.102	Health Insurance Dental	2,274	-	6,649	-	-	-
5114.103	Health Insurance Vision	208	-	600	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	512	4,385	1,388	4,779	4,779	4,779
5116.102	Life and Disability Insurance Long Term/Short Term Disability	594	-	2,551	-	-	-
5119.100	Retiree Costs Medical Insurance	16,795	15,283	14,249	15,311	15,311	15,311
5122	Accrual Bank Payoff	-	-	145	-	-	-
5201.100	Office Supplies General	156	300	150	200	200	200
5202.100	Operating Supplies General	232	700	300	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	795	100	4,125	4,000	4,000	4,000
5210.100	Postage General	994	1,500	400	500	500	500
5213.100	Professional/Contract Services General	36,900	146,546	170,000	800,000	800,000	800,000
5214.100	Repair and Maint Service General	14,831	5,500	5,500	5,500	5,500	5,500
5216.100	Communications General Services	1,124	2,500	1,100	8,032	8,032	8,032
5218.100	Advertising General	1,507	1,500	1,700	2,000	2,000	2,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5219.100	Printing General	27	55	55	55	55	55
5220.100	Employee Development General	-	1,000	1,000	5,000	5,000	5,000
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5304	Furniture & Equipment	5,500	-	-	-	-	-
5305	Vehicles	-	-	-	84,000	84,000	84,000
5501	Debt Service Payment - Principal	7,337	-	-	-	-	-
	EXPENSE GRAND Totals:	259,132	661,386	629,726	1,462,192	1,462,192	1,462,192

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **40 - Community Development**					
Program **4720 - CDD Planning**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.40.4720.5119.100	Retiree Health Premium		1.0000	15,311.00	15,311.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$15,311.00
Account **5201.100 - Office Supplies General**					
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies		1.0000	200.00	200.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$200.00
Account **5202.100 - Operating Supplies General**					
1010.40.4720.5202.100	Paper, file folders, and toner		1.0000	500.00	500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.40.4720.5209.101	Fuel - town vehicles		1.0000	4,000.00	4,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$4,000.00
Account **5210.100 - Postage General**					
1010.40.4720.5210.100	General Postage		1.0000	500.00	500.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$500.00
Account **5213.100 - Professional/Contract Services General**					
1010.40.4720.5213.100	General Plan Update Consultant		1.0000	800,000.00	800,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$800,000.00
Account **5214.100 - Repair and Maint Service General**					
1010.40.4720.5214.100	Accela Maintenance Renewal		1.0000	5,500.00	5,500.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$5,500.00
Account **5216.100 - Communications General Services**					
1010.40.4720.5216.100	Cell phone service (x3)		12.0000	150.00	1,800.00
1010.40.4720.5216.100	Radio Licensing (one-time charge per radio)		4.0000	1,000.00	4,000.00
1010.40.4720.5216.100	Radio System - Monthly Maint. Fee (4 units)		4.0000	558.00	2,232.00
		Account **5216.100 - Communications General Services** Totals	Transactions	3	$8,032.00
Account **5218.100 - Advertising General**					
1010.40.4720.5218.100	Public hearing notices and ordinance revisions		1.0000	2,000.00	2,000.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$2,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5219.100 - Printing General**				
1010.40.4720.5219.100	Business Cards		1.0000	55.00	55.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$55.00
Account	**5220.100 - Employee Development General**				
1010.40.4720.5220.100	CACEO Code Week		2.0000	2,000.00	4,000.00
1010.40.4720.5220.100	Trainings and Seminars		1.0000	1,000.00	1,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$5,000.00
Account	**5305 - Vehicles**				
1010.40.4720.5305	Replacement Code Enforcement Truck		1.0000	39,000.00	39,000.00
1010.40.4720.5305	CDD Inspection Pool Vehicle		1.0000	45,000.00	45,000.00
		Account **5305 - Vehicles** Totals	Transactions	2	$84,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	40 - Community Development						
Program:	4780 - CDD - Waste Management						
Expenditures							
5100	Personnel Services	19,658	8,190	8,225	-	-	-
5200	Supplies and Services	21	21	-	7,521	7,521	7,521
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	1,178	1,178	-	-	-	-
Total Expenditures		20,857	9,389	8,225	7,521	7,521	7,521
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		20,857	9,389	8,225	7,521	7,521	7,521

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4780 - CDD - Waste Management**						
5101	Salaries - Permanent	15,042	5,983	5,900	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	765	240	240	-	-	-
5107	Car Allowance/Mileage	72	72	72	-	-	-
5111	Medicare	239	91	91	-	-	-
5112.101	Retirement Contribution PERS	2,387	1,288	1,280	-	-	-
5113	Worker's Compensation	48	53	53	-	-	-
5114.101	Health Insurance Medical	681	403	350	-	-	-
5114.102	Health Insurance Dental	217	-	89	-	-	-
5114.103	Health Insurance Vision	20	-	10	-	-	-
5115	Unemployment Compensation	-	-	47	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	46	60	22	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	140	-	71	-	-	-
5213.100	Professional/Contract Services General	21	21	-	7,521	7,521	7,521
5501	Debt Service Payment - Principal	1,178	1,178	-	-	-	-
	EXPENSE GRAND Totals:	20,857	9,389	8,225	7,521	7,521	7,521

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **40 - Community Development**				
Program **4780 - CDD - Waste Management**				
Account **5213.100 - Professional/Contract Services General**				
1010.40.4780.5213.100	530 Food Rescue Contract (SB 1383 Compliance)	1.0000	7,500.00	7,500.00
1010.40.4780.5213.100	Lien Recording Fees	1.0000	21.00	21.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$7,521.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2030 - Building Safety & Waste Wtr Svcs						
Department:	40 - Community Development						
Program:	4730 - Building and Onsite Inspections						
Expenditures							
5100	Personnel Services	872,264	1,759,869	1,368,029	1,950,521	1,950,521	1,950,521
5200	Supplies and Services	3,017,263	2,569,418	1,219,544	1,375,985	1,375,985	1,375,985
5300	Capital Outlay	11,985	182,696	111,696	189,300	189,300	189,300
5500	Debt Service	12,502	7,945	7,945	4,830	4,830	4,830
Total Expenditures		3,914,014	4,519,928	2,707,214	3,520,636	3,520,636	3,520,636
Revenues							
	Service Fees	4,681,968	4,408,903	4,017,768	3,988,753	3,988,753	3,988,753
	Fines and Forfeitures	2,200	1,000	-	1,000	1,000	1,000
	Other	11,866	50,000	20,001	20,000	20,000	20,000
Total Revenues		4,696,033	4,459,903	4,037,769	4,009,753	4,009,753	4,009,753
Net Income		782,020	(60,025)	1,330,555	489,117	489,117	489,117
Transfers In		-	-	33,500	116,000	116,000	116,000
Transfers (Out)		(232,905)	(232,183)	(232,183)	(341,836)	(341,836)	(341,836)
Ending Fund Balance		3,227,218	2,935,010	4,359,091	4,622,372	4,622,372	4,622,372

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Community Development Director - Planning & Wastewater	40	85%	0.85	176,159
Community Development Director - Building & Code Enforcement	40	80%	0.80	169,903
Assistant Planner	40	63%	0.63	55,682
Senior Planner	40	20%	0.20	24,629
Building/Onsite Inspector II (Part-Time/Hourly) (2)	18	100%	0.90	76,997
Building Plans Examiner	40	100%	1.00	98,469
Building/Onsite Inspector II	40	100%	1.00	110,167
Fire Prevention Inspector II	40	67%	0.67	67,012
Fire Prevention Inspector II	40	20%	0.20	20,003
Building/Onsite Inspector I (4)	40	100%	4.00	361,706
Building/Onsite Inspector I (Part-Time/Hourly)	18	100%	0.45	29,681
CDD Permit Coordinator	40	100%	1.00	94,969
Building/Onsite Permit Tech. I (4)	40	100%	4.00	277,454
Office Assistant (Building)	40	100%	1.00	64,919
Onsite Sanitary Official	40	100%	1.00	148,030
Office Assistant (Onsite)	36	100%	0.90	68,371
Town Manager	40	5%	0.05	13,149
PW Director/Town Engineer	40	2%	0.02	4,745
Finance Director/Town Treasurer	40	10%	0.10	17,542
Accounting Manager	40	15%	0.15	18,676
		Total	18.92	1,898,262

Allocation to Other Programs

Community Development Director - Planning & Wastewater	Planning 15%
Community Development Director - Building & Code Enforcement	Planning 20%
Assistant Planner	Planning 37%
Senior Planner	Planning 80%
Fire Prevention Inspector II	Fire 33%
Fire Prevention Inspector II	Fire 80%
Town Manager	Finance 85%; BHS 5%; Gas Tax 5%
PW Director/Town Engineer	Eng 50%; Streets 48%
Finance Director/Town Treasurer	Finance 83%; Gas Tax 5%; Transportation 2%
Accounting Manager	Finance 67%; BHS 5%; Gas Tax 10%; Transportation 3%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2030 - Building Safety & Waste Wtr Svcs**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**4730 - Building and Onsite Inspections**						
3380.102	Local Government Revenue Fines and Citations Onsite	2,200	1,000	-	1,000	1,000	1,000
3401.301	CDD Building Plan Check Fees	1,493,537	1,400,000	1,212,580	1,200,000	1,200,000	1,200,000
3401.302	CDD Building Construction Review-Bldg Permit	2,163,618	2,000,000	1,811,105	1,812,000	1,812,000	1,812,000
3401.306	CDD Building Development Permit/DIF Est Req	613	400	306	400	400	400
3401.320	CDD Building Permit Valuation Surcharge	2,530	4,000	1,000	1,000	1,000	1,000
3404.116	Onsite Land Use Review	49,500	48,000	56,775	48,000	48,000	48,000
3404.117	Onsite Repairs to Maintain Existing Use	111,223	112,000	107,000	100,000	100,000	100,000
3404.118	Onsite New Installation Standard System	6,260	4,700	9,240	8,000	8,000	8,000
3404.119	Onsite Permit: Alteration/Expanded Use	50,131	45,000	49,225	45,000	45,000	45,000
3404.120	Onsite Review for Land Division	2,141	541	1,215	541	541	541
3404.125	Onsite Escrow Clearance	17,138	15,000	23,200	20,000	20,000	20,000
3404.126	Onsite Building Permit Clearance	54,672	53,000	47,100	46,000	46,000	46,000
3404.127	Onsite Operating Permit/Annual	374,994	385,000	378,512	385,000	385,000	385,000
3404.128	Onsite Construct Install Permit Renewal	272	272	-	272	272	272
3404.130	Onsite Water Well Clearance	188	190	-	190	190	190
3404.137	Onsite Alternative Systems Review	3,022	3,300	9,500	8,000	8,000	8,000
3404.138	Onsite Abandonment of Septic System	1,718	1,500	2,076	1,500	1,500	1,500
3404.150	Onsite Annual Evaluator License Fee	972	1,000	817	850	850	850
3404.151	Onsite Extension Req for Eval or Repair	-	-	-	-	-	-
3404.160	Onsite Graywater System (Construction)	107	-	-	-	-	-
3410.150	Administrative Services Late Fees	-	-	17	-	-	-
3422.337	Fire Code Enforcement Inspection	257,239	250,000	228,100	228,000	228,000	228,000
3422.368	Fire Permit Fees	91,719	85,000	80,000	84,000	84,000	84,000
3422.371	Fire Inspections	373	-	-	-	-	-
3610.100	Interest Revenue Investments	11,890	20,000	10,000	10,000	10,000	10,000
3901.100	Refunds and Reimbursements Miscellaneous	-	30,000	10,000	10,000	10,000	10,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2030 - Building Safety & Waste Wtr Svcs**						
3902.100	Miscellaneous Revenue General	-	-	-	-	-	-
3902.110	Miscellaneous Revenue Cash Over and Short	(24)	-	1	-	-	-
3910.627	Transfer In From Tech Equipment Replacement Fund	-	-	33,500	116,000	116,000	116,000
	REVENUES Total	4,696,033	4,459,903	4,071,269	4,125,753	4,125,753	4,125,753
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4730 - Building and Onsite Inspections**						
5101	Salaries - Permanent	566,880	1,045,488	862,688	1,290,844	1,290,844	1,290,844
5102	Salaries - Temporary	7,461	118,048	37,661	96,289	96,289	96,289
5103.102	Differential Pay Out of Class	107	-	-	-	-	-
5105	Salaries - Overtime/FLSA	1,060	5,000	1,519	5,000	5,000	5,000
5106.100	Incentives & Admin Leave Administrative Leave	14,548	20,050	20,050	21,884	21,884	21,884
5106.200	Incentives & Admin Leave Gym Reimbursement	-	120	296	468	468	468
5107	Car Allowance/Mileage	2,285	2,376	2,376	2,448	2,448	2,448
5109.100	Allowances Uniform Allowance	2,365	4,028	2,967	3,028	3,028	3,028
5109.101	Allowances Boot Allowance	1,683	3,200	3,200	3,700	3,700	3,700
5111	Medicare	8,876	16,375	13,742	19,613	19,613	19,613
5112.101	Retirement Contribution PERS	139,214	288,761	230,495	249,647	249,647	249,647
5112.102	Retirement Contribution Social Security	258	7,319	557	5,970	5,970	5,970
5113	Worker's Compensation	22,165	40,146	39,373	28,639	28,639	28,639
5114.101	Health Insurance Medical	54,370	162,705	81,880	162,440	162,440	162,440
5114.102	Health Insurance Dental	9,929	-	17,075	-	-	-
5114.103	Health Insurance Vision	754	-	1,328	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,167	13,453	3,503	15,916	15,916	15,916
5116.102	Life and Disability Insurance Long Term/Short Term Disability	5,194	-	8,563	-	-	-
5119.100	Retiree Costs Medical Insurance	32,293	32,800	32,800	44,635	44,635	44,635
5122	Accrual Bank Payoff	5,833	-	7,956	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(5,177)	-	-	-	-	-
5201.100	Office Supplies General	1,184	2,000	1,800	2,000	2,000	2,000
5202.100	Operating Supplies General	3,770	12,135	11,350	13,000	13,000	13,000
5203.100	Repairs and Maint Supplies General	1,383	28,500	19,200	26,500	26,500	26,500

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2030 - Building Safety & Waste Wtr Svcs							
5204	Subscriptions and Code Books	503	2,000	750	9,000	9,000	9,000
5209.101	Auto Fuel Expense Town Vehicles	2,460	3,500	5,350	7,000	7,000	7,000
5210.100	Postage General	1,450	1,500	500	1,500	1,500	1,500
5211.135	Utilities Water and Sewer	-	1,153	2,700	3,000	3,000	3,000
5211.137	Utilities Electric and Gas	-	27,720	43,050	45,600	45,600	45,600
5213.100	Professional/Contract Services General	2,841,647	2,250,750	925,000	903,650	903,650	903,650
5214.100	Repair and Maint Service General	114,828	155,100	145,000	258,490	258,490	258,490
5215.100	Rents and Leases Miscellaneous	1,746	2,082	2,082	2,300	2,300	2,300
5215.106	Rents and Leases Copiers	-	9,200	8,162	5,400	5,400	5,400
5216.100	Communications General Services	7,036	15,178	11,000	28,645	28,645	28,645
5218.100	Advertising General	1,674	2,500	650	500	500	500
5219.100	Printing General	188	500	350	1,000	1,000	1,000
5220.100	Employee Development General	1,035	17,200	8,000	30,000	30,000	30,000
5223.105	Meals and Refreshments Emergencies and Meetings	56	2,400	1,100	2,400	2,400	2,400
5225	Bank Fees and Charges	38,304	36,000	33,500	36,000	36,000	36,000
5280.100	Bad Debt Write Off Expense	-	-	-	-	-	-
5303	Improvements	-	17,200	17,200	80,000	80,000	80,000
5304	Furniture & Equipment	11,985	14,000	7,000	45,300	45,300	45,300
5305	Vehicles	-	151,496	87,496	64,000	64,000	64,000
5501	Debt Service Payment - Principal	12,502	7,945	7,945	4,830	4,830	4,830
5910.010	Transfers Out To General Fund	201,520	232,183	232,183	341,836	341,836	341,836
5910.105	Transfers Out To Camp Fire Recovery Projects	31,385	-	-	-	-	-
	EXPENSES Total	4,146,918	4,752,111	2,939,397	3,862,472	3,862,472	3,862,472
	Fund Total: 2030 - Net Change	549,115	(292,208)	1,131,872	263,281	263,281	263,281
	ENDING FUND BALANCE	3,227,218	2,935,010	4,359,091	4,622,372	4,622,372	4,622,372

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2030 - Building Safety & Waste Wtr Svcs**				
Department **40 - Community Development**				
Program **4730 - Building and Onsite Inspections**				
Account **5119.100 - Retiree Costs Medical Insurance**				
2030.40.4730.5119.100	Retiree Health Premium	1.0000	44,635.00	44,635.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$44,635.00
Account **5201.100 - Office Supplies General**				
2030.40.4730.5201.100	Pens, Post-its, White out, Paper Clips, Lysol Wipes, Binders	1.0000	2,000.00	2,000.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$2,000.00
Account **5202.100 - Operating Supplies General**				
2030.40.4730.5202.100	Bottled Water	1.0000	1,500.00	1,500.00
2030.40.4730.5202.100	Field safety gear	1.0000	1,500.00	1,500.00
2030.40.4730.5202.100	Field Tools and Supplies	1.0000	2,000.00	2,000.00
2030.40.4730.5202.100	Hydrant Supplies	1.0000	2,500.00	2,500.00
2030.40.4730.5202.100	Paper, File Folders and Toner	1.0000	3,500.00	3,500.00
2030.40.4730.5202.100	Replacement Field Lasers	1.0000	2,000.00	2,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	6	$13,000.00
Account **5203.100 - Repairs and Maint Supplies General**				
2030.40.4730.5203.100	HVAC/Plumbing/Facilities Repairs for BRC	4.0000	1,000.00	4,000.00
2030.40.4730.5203.100	Janitorial Supplies for BRC	1.0000	2,500.00	2,500.00
2030.40.4730.5203.100	New Radios/Lights in Vehicles	4.0000	5,000.00	20,000.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	3	$26,500.00
Account **5204 - Subscriptions and Code Books**				
2030.40.4730.5204	Fire & Building Code Books	2.0000	3,600.00	7,200.00
2030.40.4730.5204	NFPA NCSS	1.0000	1,800.00	1,800.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$9,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
2030.40.4730.5209.101	Fuel - Inspection Vehicles	1.0000	7,000.00	7,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$7,000.00
Account	**5210.100 - Postage General**			
2030.40.4730.5210.100	General Postage	1.0000	1,500.00	1,500.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$1,500.00
Account	**5211.135 - Utilities Water and Sewer**			
2030.40.4730.5211.135	BRC Water Service	6.0000	500.00	3,000.00
	Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$3,000.00
Account	**5211.137 - Utilities Electric and Gas**			
2030.40.4730.5211.137	BRC Electric and Gas Service	1.0000	45,600.00	45,600.00
	Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$45,600.00
Account	**5213.100 - Professional/Contract Services General**			
2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.0000	3,500.00	3,500.00
2030.40.4730.5213.100	Lien Recording Fees	1.0000	150.00	150.00
2030.40.4730.5213.100	New Hire Recruitment and Background	1.0000	10,000.00	10,000.00
2030.40.4730.5213.100	Subcontractor Services - 4 Leaf	1.0000	850,000.00	850,000.00
2030.40.4730.5213.100	Subcontractor Services - Other	1.0000	40,000.00	40,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	5	$903,650.00
Account	**5214.100 - Repair and Maint Service General**			
2030.40.4730.5214.100	Accela Maintenance Renewal	1.0000	110,000.00	110,000.00
2030.40.4730.5214.100	Accela upgrade-migration	1.0000	80,000.00	80,000.00
2030.40.4730.5214.100	Adobe Software Licensing	2.0000	180.00	360.00
2030.40.4730.5214.100	Appointment Scheduling Software	1.0000	3,600.00	3,600.00
2030.40.4730.5214.100	BlueBeam Software Licensing	8.0000	375.00	3,000.00
2030.40.4730.5214.100	Dumbwaiter license renewal	1.0000	250.00	250.00
2030.40.4730.5214.100	Fire Extinguisher Server at BRC	1.0000	1,000.00	1,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2030.40.4730.5214.100	Inspector Scheduling Software	1.0000	30,000.00	30,000.00
2030.40.4730.5214.100	Janitorial Services	1.0000	19,200.00	19,200.00
2030.40.4730.5214.100	Landscape Services	1.0000	10,000.00	10,000.00
2030.40.4730.5214.100	Pest Control	1.0000	480.00	480.00
2030.40.4730.5214.100	Security System	1.0000	600.00	600.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	12	$258,490.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
2030.40.4730.5215.100	Lease Mail Machine for BRC	1.0000	2,300.00	2,300.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$2,300.00
Account	**5215.106 - Rents and Leases Copiers**			
2030.40.4730.5215.106	Caltronics Copier Cost	1.0000	5,400.00	5,400.00
	Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$5,400.00
Account	**5216.100 - Communications General Services**			
2030.40.4730.5216.100	Cell and Data Service for Mobile Devices	1.0000	10,920.00	10,920.00
2030.40.4730.5216.100	Cell Phone Allowance	1.0000	1,730.00	1,730.00
2030.40.4730.5216.100	Comcast Internet	1.0000	5,400.00	5,400.00
2030.40.4730.5216.100	Radio Licensing (one-time charge per radio) (Building Inspectors)	6.0000	1,000.00	6,000.00
2030.40.4730.5216.100	Radio System - Monthly Maint. Fee (6 units) (Building Inspectors)	6.0000	558.00	3,348.00
2030.40.4730.5216.100	Radio Licensing (one-time charge per radio) (Fire Inspector 40% Total Cost)	2.0000	400.00	800.00
2030.40.4730.5216.100	Radio System - Monthly Maint. Fee (4 units) (Fire Inspector 40% Total Cost)	2.0000	223.20	447.00
	Account **5216.100 - Communications General Services** Totals	Transactions	7	$28,645.00
Account	**5218.100 - Advertising General**			
2030.40.4730.5218.100	Job Recruitments	1.0000	500.00	500.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$500.00
Account	**5219.100 - Printing General**			
2030.40.4730.5219.100	Business Cards & Forms	1.0000	1,000.00	1,000.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$1,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5220.100 - Employee Development General**			
2030.40.4730.5220.100	CALBO Education Week	4.0000	2,150.00	8,600.00
2030.40.4730.5220.100	ICC Fire Inspector Training	2.0000	1,750.00	3,500.00
2030.40.4730.5220.100	International Code Council - Codes & Membership	1.0000	1,200.00	1,200.00
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.0000	1,700.00	1,700.00
2030.40.4730.5220.100	Trainings and Seminars	1.0000	15,000.00	15,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	5	$30,000.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
2030.40.4730.5223.105	Contractor Trainings/Meetings	1.0000	400.00	400.00
2030.40.4730.5223.105	Quarterly Safety Meetings	4.0000	500.00	2,000.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	2	$2,400.00
Account	**5225 - Bank Fees and Charges**			
2030.40.4730.5225	Merchant Fees for Accepting Credit Card Payments	1.0000	36,000.00	36,000.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$36,000.00
Account	**5303 - Improvements**			
2030.40.4730.5303	BRC Building Sewer Repair	1.0000	40,000.00	40,000.00
2030.40.4730.5303	BRC Replacement Leach Lines (pump system)	1.0000	40,000.00	40,000.00
	Account **5303 - Improvements** Totals	Transactions	2	$80,000.00
Account	**5304 - Furniture & Equipment**			
2030.40.4730.5304	Chair & Desk Replacements	1.0000	20,000.00	20,000.00
2030.40.4730.5304	Desktops & Monitors	4.0000	1,950.00	7,800.00
2030.40.4730.5304	Replacement Large Format Scanner	1.0000	15,000.00	15,000.00
2030.40.4730.5304	Tablets for Inspectors	5.0000	500.00	2,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	4	$45,300.00
Account	**5305 - Vehicles**			
2030.40.4730.5305	2 Ford Rangers (Approved FY 2021-22)	2.0000	32,000.00	64,000.00
	Account **5305 - Vehicels** Totals	Transactions	1	$64,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5501 - Debt Service Payment - Principal**				
2030.40.4730.5501	(F) Enterprise - Chevy Colorado - Final 03/23		9.0000	536.67	4,830.00
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$4,830.00
Account	**5910.010 - Transfers Out To General Fund**				
2030.40.4730.5910.010	Fire Prevention Vehicle Purchase (20% Cost Share)		1.0000	8,000.00	8,000.00
2030.40.4730.5910.010	Central Services Allocation		1.0000	174,462.00	176,018.00
2030.40.4730.5910.010	Pension Obligation Bond		1.0000	157,818.00	157,818.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	3	$341,836.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2215 - AVA Abandoned Vehicle Abatement						
Department:	40 - Community Development						
Program:	4735 - CDD Vehicle Abate Code Enforce						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	6,307	3,364	9,660	7,064	7,064	7,064
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		6,307	3,364	9,660	7,064	7,064	7,064
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	13,172	4,500	5,837	6,000	6,000	6,000
Total Revenues		13,172	4,500	5,837	6,000	6,000	6,000
Net Income		6,865	1,136	(3,823)	(1,064)	(1,064)	(1,064)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(18,647)	(16,500)	(26,233)	(16,500)	(16,500)	(16,500)
Ending Fund Balance		111,689	96,325	81,633	64,069	64,069	64,069

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2215 - AVA Abandoned Vehicle Abatement**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**0000 - Non Program Activity**						
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	12,780	4,500	5,637	6,000	6,000	6,000
3610.100	Interest Revenue Investments	392	-	200	-	-	-
	REVENUES Total	13,172	4,500	5,837	6,000	6,000	6,000
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4735 - CDD Vehicle Abate Code Enforce**						
5209.101	Auto Fuel Expense Town Vehicles	1,272	1,250	1,050	1,250	1,250	1,250
5210.100	Postage General	-	-	1,700	1,700	1,700	1,700
5213.100	Professional/Contract Services General	4,930	2,000	6,810	4,000	4,000	4,000
5216.100	Communications General Services	105	114	100	114	114	114
5910.010	Transfers Out To General Fund	18,647	16,500	26,233	16,500	16,500	16,500
	EXPENSES Total	24,954	19,864	35,893	23,564	23,564	23,564
	Fund Total: 2215 - Net Change	(11,782)	(15,364)	(30,056)	(17,564)	(17,564)	(17,564)
	ENDING FUND BALANCE	111,689	96,325	81,633	64,069	64,069	64,069

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2215 - AVA Abandoned Vehicle Abatement**				
Department **40 - Community Development**				
Program **4735 - CDD Vehicle Abate Code Enforce**				
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
2215.40.4735.5209.101	Auto Fuel for AVA Activity	1.0000	1,250.00	1,250.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,250.00
Account **5210.100 - Postage General**				
2215.40.4735.5210.100	Postage	1.0000	1,700.00	1,700.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$1,700.00
Account **5213.100 - Professional/Contract Services General**				
2215.40.4735.5213.100	Towing	1.0000	4,000.00	4,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$4,000.00
Account **5216.100 - Communications General Services**				
2215.40.4735.5216.100	Data Plan for Tablet	12.0000	9.50	114.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$114.00
Account **5910.010 - Transfers Out To General Fund**				
2215.40.4735.5910.010	Transfer to General Fund to Reimburse for AVA Wages	1.0000	28,000.00	28,000.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$28,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2160 - Business & Housing Services						
Department:	55 - Business & Housing Services						
Program:	4800 - Development Services						
Expenditures							
5100	Personnel Services	343,290	273,229	327,291	298,601	298,601	298,601
5200	Supplies and Services	41,377	33,700	39,764	35,200	35,200	35,200
5300	Capital Outlay	2,565	2,500	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		387,232	309,429	367,055	333,801	333,801	333,801
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	600	-	225	-	-	-
Total Revenues		600	-	225	-	-	-
Net Income		(386,632)	(309,429)	(366,830)	(333,801)	(333,801)	(333,801)
Transfers In		308,713	538,556	624,041	485,890	485,890	485,890
Transfers (Out)		(80,625)	(79,708)	(79,708)	(73,096)	(73,096)	(73,096)
Ending Fund Balance		(331,495)	(182,076)	(153,991)	(74,998)	(74,998)	(74,998)

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	13,149
Housing Program Manager	40	100%	1.00	164,866
Housing Program Technician (2)	40	100%	2.00	197,241
Accounting Manager	40	5%	0.05	6,225
		Total	3.10	381,481

Allocation to Other Programs

Town Manager	Twn Mngr 85%; BSWW 5%; Gas Tax 5%
Accounting Manager	Fin 67% ; BSWW 15%; Gas Tax 10%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2160 - Business & Housing Services**						
REVENUES							
Department:	**55 - Business & Housing Services**						
Program:	**4800 - Development Services**						
3901.100	Refunds and Reimbursements Miscellaneous	375	-	-	-	-	-
3902.100	Miscellaneous Revenue General	225	-	225	-	-	-
3910.130	Transfers In From State Water Board Prop 1	826	-	9,411	10,000	10,000	10,000
3910.135	Transfers In From FEMA Reimb Fund SAFER	802	-	-	-	-	-
3910.136	Transfers In From FEMA Grants FHMG	-	-	-	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	211,283	110,448	-	-	-	-
3910.162	Transfers In From BHS Home Loan Repay Fund	29,590	12,000	84,000	35,000	35,000	35,000
3910.163	Transfers In From BHS Cal Home Loan Fund	7,731	22,500	43,000	22,500	22,500	22,500
3910.301	Transfers In CDBG - DR	267	35,218	30,000	60,000	60,000	60,000
3910.420	Transfers In From 2020 CalHome DA Grant	58,213	358,390	457,630	358,390	358,390	358,390
REVENUES Total		309,313	538,556	624,266	485,890	485,890	485,890
EXPENSES							
Department:	**55 - Business & Housing Services**						
Program:	**4800 - Development Services**						
5101	Salaries - Permanent	258,765	251,902	245,900	270,688	270,688	270,688
5103.102	Differential Pay Out of Class	36	-	-	-	-	-
5105	Salaries - Overtime/FLSA	-	-	389	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	6,379	5,274	5,274	5,575	5,575	5,575
5106.200	Incentives & Admin Leave Gym Reimbursement	-	180	-	-	-	-
5107	Car Allowance/Mileage	124	120	120	120	120	120
5111	Medicare	3,789	3,706	3,430	3,982	3,982	3,982
5112.101	Retirement Contribution PERS	59,293	51,691	56,123	53,216	53,216	53,216
5113	Worker's Compensation	2,286	2,242	1,741	1,408	1,408	1,408
5114.101	Health Insurance Medical	34,098	38,030	32,757	43,422	43,422	43,422
5114.102	Health Insurance Dental	4,849	-	4,429	-	-	-
5114.103	Health Insurance Vision	320	-	318	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	851	2,965	794	3,070	3,070	3,070

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5116.102	Life and Disability Insurance Long Term/Short Term Disability	71	-	638	-	-	-
5122	Accrual Bank Payoff	2,821	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(30,392)	(82,881)	(24,622)	(82,880)	(82,880)	(82,880)
5201.100	Office Supplies General	839	1,000	300	1,000	1,000	1,000
5202.100	Operating Supplies General	-	1,500	350	1,500	1,500	1,500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	500	100	500	500	500
5210.100	Postage General	362	400	400	400	400	400
5213.100	Professional/Contract Services General	38,532	30,000	37,000	30,000	30,000	30,000
5214.100	Repair and Maint Service General	1,500	-	1,500	1,500	1,500	1,500
5218.100	Advertising General	118	-	114	-	-	-
5219.100	Printing General	27	300	-	300	300	300
5304	Furniture & Equipment	2,565	2,500	-	-	-	-
5910.010	Transfers Out To General Fund	80,550	79,708	79,708	73,096	73,096	73,096
5910.162	Transfers Out To BHS Home Loan Repay Fund	75	-	-	-	-	-
EXPENSES Total		467,857	389,137	446,763	406,897	406,897	406,897
Fund Total: 2160 - Business & Housing Services		(158,545)	149,419	177,503	78,993	78,993	78,993
ENDING FUND BALANCE		(331,495)	(182,076)	(153,991)	(74,998)	(74,998)	(74,998)

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2160 - Business & Housing Services**				
Department **55 - Business & Housing Services**				
Program **4800 - Development Services**				
Account **5201.100 - Office Supplies General**				
2160.55.4800.5201.100	Office Supplies For Housing Rebuilds	1.0000	1,000.00	1,000.00
Account **5201.100 - Office Supplies General** Totals		Transactions 1		$1,000.00
Account **5202.100 - Operating Supplies General**				
2160.55.4800.5202.100	Operating Supplies for Housing Rebuilds	1.0000	1,500.00	1,500.00
Account **5202.100 - Operating Supplies General** Totals		Transactions 1		$1,500.00
Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use**				
2160.55.4800.5209.105	Personal Vehicle Use	1.0000	500.00	500.00
Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use** Totals		Transactions 1		$500.00
Account **5210.100 - Postage General**				
2160.55.4800.5210.100	Misc postage	1.0000	400.00	400.00
Account **5210.100 - Postage General** Totals		Transactions 1		$400.00
Account **5213.100 - Professional/Contract Services General**				
2160.55.4800.5213.100	Housing Rehab Admin Support	1.0000	25,000.00	25,000.00
2160.55.4800.5213.100	Notary and Closing Fees	1.0000	5,000.00	5,000.00
Account **5213.100 - Professional/Contract Services General** Totals		Transactions 2		$30,000.00
Account **5214.100 - Repair / Maintenance Services General**				
2160.55.4800.5214.100	Community Development Management Software	1.0000	1,500.00	1,500.00
Account **5214.100 - Repair / Maintenance Services General** Totals		Transactions 1		$1,500.00
Account **5219.100 - Printing General**				
2160.55.4800.5219.100	Printing Materials for Housing Rebuilds	1.0000	300.00	300.00
Account **5219.100 - Printing General** Totals		Transactions 1		$300.00
Account **5910.010 - Transfers Out To General Fund**				
2160.55.4800.5910.010	Central Services Allocation	1.0000	36,841.00	36,841.00
2160.55.4800.5910.010	Legal Services	1.0000	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.0000	32,805.00	32,805.00
Account **5910.010 - Transfers Out To General Fund** Totals		Transactions 3		$73,096.00

FY 2022/23

Public Works Department

Engineering, Fleet Maintenance, Paradise Community Park, Public Facilities, Gas Tax/Streets Maintenance, Transit Operations and Transportation

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2022 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
5100	Personnel Services	280,315	351,055	291,189	512,862	512,862	512,862
5200	Supplies and Services	241,545	145,800	148,546	84,092	84,092	84,092
5300	Capital Outlay	6,834	39,600	7,000	36,500	36,500	36,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		528,694	536,455	446,735	633,454	633,454	633,454
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		528,694	536,455	446,735	633,454	633,454	633,454

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Director/Town Engineer	40	50%	0.50	118,771
Principal Engineer	40	60%	0.60	120,734
Senior Capital Projects Manager	40	20%	0.20	35,504
Capital Projects Manager	40	20%	0.20	30,053
Senior Construction Inspector	40	80%	0.80	87,353
Construction Inspector II	40	80%	0.80	72,427
Administrative Assistant	24	100%	0.60	37,920
		Total	3.70	502,761

Allocation to Other Programs

PW Director/Town Engineer	BSWW 2%; Gas Tax 48%
Principal Engineer	Gas Tax 30%; Transportation 10%
Senior Capital Projects Manager	Gas Tax 70%; Transportation 10%
Capital Projects Manager	Gas Tax 70%; Transportation 10%
Senior Construction Inspector	Gas Tax 18%; Transportation 2%
Construction Inspector II	Gas Tax 18%; Transportation 2%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2022 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4740 - Public Works - Engineering**						
5101	Salaries - Permanent	181,608	227,626	181,400	342,967	342,967	342,967
5102	Salaries - Temporary	-	-	-	-	-	-
5105	Salaries - Overtime/FLSA	3,216	-	3,200	2,800	2,800	2,800
5106.100	Incentives & Admin Leave Administrative Leave	6,123	7,420	7,420	9,795	9,795	9,795
5106.200	Incentives & Admin Leave Gym Reimbursement	216	-	-	-	-	-
5107	Car Allowance/Mileage	1,160	1,200	1,200	1,200	1,200	1,200
5109.101	Allowances Boot Allowance	45	400	400	800	800	800
5111	Medicare	2,857	3,431	2,812	5,185	5,185	5,185
5112.101	Retirement Contribution PERS	42,224	46,676	42,423	66,734	66,734	66,734
5113	Worker's Compensation	17,633	24,611	24,137	29,135	29,135	29,135
5114.101	Health Insurance Medical	13,993	29,542	16,971	43,529	43,529	43,529
5114.102	Health Insurance Dental	1,183	-	1,622	-	-	-
5114.103	Health Insurance Vision	109	-	148	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	505	2,522	520	3,504	3,504	3,504
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,795	-	2,005	-	-	-
5119.100	Retiree Costs Medical Insurance	7,650	7,627	6,931	7,213	7,213	7,213
5122	Accrual Bank Payoff	-	-	-	-	-	-
5201.100	Office Supplies General	1,799	2,000	800	1,500	1,500	1,500
5202.100	Operating Supplies General	504	1,000	1,100	1,200	1,200	1,200
5203.100	Repairs and Maint Supplies General	10	-	100	100	100	100
5209.101	Auto Fuel Expense Town Vehicles	1,337	1,800	1,600	1,800	1,800	1,800

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2022 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5210.100	Postage General	1,254	1,500	50	1,000	1,000	1,000
5213.100	Professional/Contract Services General	229,050	116,900	116,900	55,000	55,000	55,000
5214.100	Repair and Maint Service General	4,710	18,390	19,300	15,100	15,100	15,100
5216.100	Communications General Services	1,422	1,400	1,953	2,082	2,082	2,082
5218.100	Advertising General	109	700	700	700	700	700
5219.100	Printing General	-	110	110	110	110	110
5220.100	Employee Development General	1,349	2,000	5,550	5,500	5,500	5,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	-	-	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	383	-	-	-
5303	Improvements	4,786	-	-	-	-	-
5304	Furniture & Equipment	2,048	9,600	7,000	6,500	6,500	6,500
5305	Vehicles	-	30,000	-	30,000	30,000	30,000
	EXPENSE GRAND Totals:	528,694	536,455	446,735	633,454	633,454	633,454

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4740 - Public Works - Engineering**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.45.4740.5119.100	Reitree Health Premium		1.0000	7,213.00	7,213.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$7,213.00
Account **5201.100 - Office Supplies General**					
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)		1.0000	1,500.00	1,500.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$1,500.00
Account **5202.100 - Operating Supplies General**					
1010.45.4740.5202.100	PPE for Field Inspections		1.0000	1,200.00	1,200.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$1,200.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.45.4740.5209.101	Engineering Fuel		1.0000	1,800.00	1,800.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,800.00
Account **5210.100 - Postage General**					
1010.45.4740.5210.100	Misc. postage		1.0000	1,000.00	1,000.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$1,000.00
Account **5213.100 - Professional/Contract Services General**					
1010.45.4740.5213.100	Outside Engineering - Staff Augmentation		1.0000	25,000.00	25,000.00
1010.45.4740.5213.100	Northstar Surveying Contract		1.0000	30,000.00	30,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$55,000.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4740.5214.100	Accela Maintenance Renewal		1.0000	3,500.00	3,500.00
1010.45.4740.5214.100	Adobe Acrobat Renewal		1.0000	850.00	850.00
1010.45.4740.5214.100	ESRI Software Renewal		1.0000	1,500.00	1,500.00
1010.45.4740.5214.100	AutoCAD Civil 3d Subscriptions		1.0000	7,500.00	7,500.00
1010.45.4740.5214.100	Blue Beam Plan Markup Subscriptions		1.0000	700.00	700.00
1010.45.4740.5214.100	CA Professional Engineer's License Renewal		1.0000	360.00	360.00
1010.45.4740.5214.100	Misc. Repair and Maintenance		1.0000	350.00	350.00
1010.45.4740.5214.100	Printer/Copier Maintenance		1.0000	350.00	340.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	8	$15,100.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**				
1010.45.4740.5216.100	Cell and Data for Mobile Devices		12.0000	76.00	912.00
1010.45.4740.5216.100	Portion of Cell Allowance		12.0000	97.50	1,170.00
		Account **5216.100 - Communications General Services** Totals	Transactions	2	$2,082.00
Account	**5218.100 - Advertising General**				
1010.45.4740.5218.100	Bid Advertising		1.0000	700.00	700.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$700.00
Account	**5220.100 - Employee Development General**				
1010.45.4740.5220.100	Employee Training		1.0000	5,500.00	5,500.00
		Account **5220.100 - Employee Development General** Totals	Transactions	1	$5,500.00
Account	**5304 - Furniture & Equipment**				
1010.45.4740.5304	Inspector Workstation Replacement		1.0000	1,500.00	1,500.00
1010.45.4740.5304	Laptop Replacement		2.0000	2,500.00	5,000.00
			Transactions	1	$6,500.00
Account	**5305 - Vehicles**				
1010.45.4740.5305	Construction Inspector Vehicle (Approved FY21-22)		1.0000	30,000.00	30,000.00
			Transactions	1	$30,000.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
5100	Personnel Services	106,521	196,819	151,686	187,560	187,560	187,560
5200	Supplies and Services	101,059	108,984	114,023	114,266	114,266	114,266
5300	Capital Outlay	3,013	10,850	10,708	21,800	21,800	21,800
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		210,594	316,653	276,417	323,626	323,626	323,626
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		210,594	316,653	276,417	323,626	323,626	323,626

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Fleet Services Supervisor	36	100%	0.90	100,290
Fleet Mechanic II	40	100%	1.00	80,057
		Total	1.90	180,347

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4550 - Fleet Management**						
5101	Salaries - Permanent	65,820	126,335	93,059	130,238	130,238	130,238
5105	Salaries - Overtime/FLSA	-	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5109.100	Allowances Uniform Allowance	500	1,000	773	1,000	1,000	1,000
5109.101	Allowances Boot Allowance	500	1,000	1,263	1,000	1,000	1,000
5109.102	Allowances Tool Allowance	1,000	2,000	2,526	2,000	2,000	2,000
5111	Medicare	952	1,890	1,349	1,946	1,946	1,946
5112.101	Retirement Contribution PERS	14,462	25,102	26,087	24,798	24,798	24,798
5113	Worker's Compensation	2,981	6,204	6,084	3,243	3,243	3,243
5114.101	Health Insurance Medical	10,403	20,267	10,239	14,277	14,277	14,277
5114.102	Health Insurance Dental	1,283	3,338	1,854	-	-	-
5114.103	Health Insurance Vision	61	238	103	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	257	514	433	1,845	1,845	1,845
5116.102	Life and Disability Insurance Long Term/Short Term Disability	652	1,304	986	-	-	-
5119.100	Retiree Costs Medical Insurance	7,650	7,627	6,930	7,213	7,213	7,213
5122	Accrual Bank Payoff	-	-	-	-	-	-
5202.100	Operating Supplies General	2,907	4,500	5,913	4,500	4,500	4,500
5203.100	Repairs and Maint Supplies General	67,515	65,000	65,450	65,000	65,000	65,000
5203.300	Repairs and Maint Supplies Accident and Negligence	1,812	5,000	8,250	5,000	5,000	5,000
5204	Subscriptions and Code Books	-	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	558	500	800	1,000	1,000	1,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5210.100	Postage General	20	50	-	50	50	50
5213.100	Professional/Contract Services General	2,646	3,516	3,500	2,316	2,316	2,316
5214.100	Repair and Maint Service General	18,305	22,000	22,000	22,000	22,000	22,000
5214.300	Repair and Maint Service Accident and Negligence	3,188	3,500	3,400	3,500	3,500	3,500
5216.100	Communications General Services	900	918	900	900	900	900
5218.100	Advertising General	281	-	259	-	-	-
5220.100	Employee Development General	2,927	4,000	3,500	10,000	10,000	10,000
5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	51	-	-	-
5303	Improvements	-	-	-	-	-	-
5304	Furniture & Equipment	3,013	10,850	10,708	21,800	21,800	21,800
	EXPENSE GRAND Totals:	210,594	316,653	276,417	323,626	323,626	323,626

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4550 - Fleet Management**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4550.5119.100	Retiree Health Premium	1.0000	7,213.00	7,213.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$7,213.00
Account **5202.100 - Operating Supplies General**				
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products and Other Shop Supplies	1.0000	4,500.00	4,500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$4,500.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.30.4550.5203.100	Generators Maintenance	1.0000	1,500.00	1,500.00
1010.30.4550.5203.100	Misc. Maintenance Supplies Including Oil Inventory	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Animal Control	1.0000	500.00	500.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	5,500.00	5,500.00
1010.30.4550.5203.100	Tires - Misc.	1.0000	1,000.00	1,000.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	6,000.00	6,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	12,000.00	12,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Misc.	1.0000	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	16,500.00	16,500.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	13	$65,000.00
Account **5203.300 - Repairs and Maint Supplies Accident and Negligence**				
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	5,000.00	5,000.00
	Account **5203.300 - Repairs and Maint Supplies Accident and Negligence** Totals	Transactions	1	$5,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
1010.30.4550.5209.101	Gasoline for Shop Truck	1.0000	1,000.00	1,000.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,000.00
Account	**5210.100 - Postage General**			
1010.30.4550.5210.100	Postage for Returning Parts	1.0000	50.00	50.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$50.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4550.5213.100	Employee Safety Testing	1.0000	100.00	100.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.0000	400.00	400.00
1010.30.4550.5213.100	EPA Fee	1.0000	80.00	80.00
1010.30.4550.5213.100	Gas Pump Permit	1.0000	80.00	80.00
1010.30.4550.5213.100	Hazardous Waste Disposal	1.0000	731.00	731.00
1010.30.4550.5213.100	Smog Service	1.0000	245.00	245.00
1010.30.4550.5213.100	SNAP & Diagnostic Testing	1.0000	190.00	190.00
1010.30.4550.5213.100	Towing Service	1.0000	490.00	490.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	8	$2,316.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4550.5214.100	Gas Pump Repairs	1.0000	200.00	200.00
1010.30.4550.5214.100	Generators Maintenance and Repairs	1.0000	4,000.00	4,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control	1.0000	900.00	900.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development	1.0000	900.00	900.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire	1.0000	3,500.00	3,500.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police	1.0000	9,000.00	9,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works	1.0000	3,500.00	3,500.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$22,000.00
Account	**5214.300 - Repair and Maint Service Accident and Negligence**			
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence	1.0000	3,500.00	3,500.00
	Account **5214.300 - Repair and Maint Service Accident and Negligence** Totals	Transactions	1	$3,500.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**			
1010.30.4550.5216.100	Cell Phone Service	12.0000	75.00	900.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$900.00
Account	**5220.100 - Employee Development General**			
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training	2.0000	3,000.00	6,000.00
1010.30.4550.5220.100	Class B Certification	1.0000	4,000.00	4,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$10,000.00
Account	**5304 - Furniture & Equipment**			
1010.30.4550.5304	Shop Equipment - Replacement Tablet	1.0000	2,000.00	2,000.00
1010.30.4550.5304	Shop Equipment - Replacement Metal Working Equipment (Welder, Drill Press, Bandsaw)	1.0000	3,700.00	3,700.00
1010.30.4550.5304	Shop Equipment - Tire Repair / Replacement Equipment	1.0000	16,100.00	16,100.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	3	$21,800.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department:	45 - Public Works						
Program:	4745 - Paradise Community Park						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	65,510	64,060	65,670	65,885	65,885	65,885
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		65,510	64,060	65,670	65,885	65,885	65,885
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		65,510	64,060	65,670	65,885	65,885	65,885

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4745 - Paradise Community Park**						
5202.100	Operating Supplies General	895	1,000	800	1,000	1,000	1,000
5203.100	Repairs and Maint Supplies General	817	500	1,200	1,000	1,000	1,000
5211.135	Utilities Water and Sewer	2,760	2,000	2,760	2,760	2,760	2,760
5211.137	Utilities Electric and Gas	1,679	1,500	2,015	2,050	2,050	2,050
5214.100	Repair and Maint Service General	59,083	58,800	58,620	58,800	58,800	58,800
5216.100	Communications General Services	276	260	275	275	275	275
	EXPENSE GRAND Totals:	65,510	64,060	65,670	65,885	65,885	65,885

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4745 - Paradise Community Park**					
Account **5202.100 - Operating Supplies General**					
1010.45.4745.5202.100	Doggie Bags		1.0000	500.00	500.00
1010.45.4745.5202.100	Other Park Supplies		1.0000	500.00	500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$1,000.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.45.4745.5203.100	Misc. Maintenance and Repairs Supplies		1.0000	500.00	500.00
1010.45.4745.5203.100	Park Bathroom Supplies		1.0000	500.00	500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$1,000.00
Account **5211.135 - Utilities Water and Sewer**					
1010.45.4745.5211.135	Water Service		1.0000	2,760.00	2,760.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,760.00
Account **5211.137 - Utilities Electric and Gas**					
1010.45.4745.5211.137	Electricity and Gas		1.0000	2,050.00	2,050.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$2,050.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4745.5214.100	Professional Contract Maintenance		12.0000	4,900.00	58,800.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$58,800.00
Account **5216.100 - Communications General Services**					
1010.45.4745.5216.100	Sewer Alarm		1.0000	275.00	275.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$275.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4747 - Public Facilities							
Expenditures							
5100	Personnel Services	50,295	106,422	89,645	128,745	128,745	128,745
5200	Supplies and Services	5,793	128,565	131,124	74,570	74,570	74,570
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		56,088	234,987	220,769	203,315	203,315	203,315
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		56,088	234,987	220,769	203,315	203,315	203,315

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Manager	40	20%	0.20	32,395
Senior Maintenance Worker	40	100%	1.00	96,350
		Total	1.20	128,745

Allocation to Other Programs

Public Works Manager	Gas Tax 80%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4747 - Public Facilities**						
5101	Salaries - Permanent	32,782	60,687	51,302	76,129	76,129	76,129
5105	Salaries - Overtime/FLSA	-	-	111	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	1,396	863	863	897	897	897
5109.101	Allowances Boot Allowance	-	560	99	560	560	560
5111	Medicare	519	901	684	1,125	1,125	1,125
5112.101	Retirement Contribution PERS	7,025	11,637	10,881	13,913	13,913	13,913
5113	Worker's Compensation	6,150	17,636	13,693	15,515	15,515	15,515
5114.101	Health Insurance Medical	1,646	13,265	9,526	19,581	19,581	19,581
5114.102	Health Insurance Dental	363	-	1,649	-	-	-
5114.103	Health Insurance Vision	41	-	108	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	53	873	194	1,025	1,025	1,025
5116.102	Life and Disability Insurance Long Term/Short Term Disability	320	-	535	-	-	-
5201.100	Office Supplies General	-	-	64	-	-	-
5203.100	Repairs and Maint Supplies General	209	3,525	3,500	3,525	3,525	3,525
5211.135	Utilities Water and Sewer	4,303	3,500	4,259	4,380	4,380	4,380
5214.100	Repair and Maint Service General	1,280	121,400	123,134	66,500	66,500	66,500
5218.100	Advertising General	-	140	140	140	140	140
5219.100	Printing General	-	-	27	25	25	25
	EXPENSE GRAND Totals:	56,088	234,987	220,769	203,315	203,315	203,315

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4747 - Public Facilities**					
Account **5211.135 - Utilities Water and Sewer**					
1010.45.4747.5211.135	Water Service for Town Facilities		6.0000	730.00	4,380.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$4,380.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4747.5214.100	Depot stairs and decking repairs		1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Irrigation repairs		1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Fuel pump reader / application		1.0000	10,000.00	10,000.00
1010.45.4747.5214.100	Police Department - Caulk, Seal, and Paint Building		1.0000	25,000.00	25,000.00
1010.45.4747.5214.100	Town Hall Break Room Conversion		1.0000	3,000.00	3,000.00
1010.45.4747.5214.100	Council Chambers Lighting		1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Community Park - Bathroom Floor Epoxy		1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Alarm System Upgrades		1.0000	2,000.00	2,000.00
1010.45.4747.5214.100	Parking Lot Fencing Slats		1.0000	1,500.00	1,500.00
1010.45.4747.5214.100	Public Works Porch Roof Repairs		1.0000	1,000.00	1,000.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	10	$66,500.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2120 - State Gas Tax						
Department:	45 - Public Works						
Program:	4750 - Public Works - Streets Maint.						
Expenditures							
5100	Personnel Services	807,399	970,187	935,963	1,202,813	1,202,813	1,202,813
5200	Supplies and Services	258,249	233,575	355,161	334,048	334,048	334,048
5300	Capital Outlay	195,332	550,390	464,255	20,500	20,500	20,500
5500	Debt Service	14,185	8,377	8,377	5,367	5,367	5,367
Total Expenditures		1,275,164	1,762,529	1,763,756	1,562,728	1,562,728	1,562,728
Revenues							
	Service Fees	-	-	200	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,069,442	1,001,700	1,397,090	1,395,288	1,395,288	1,395,288
Total Revenues		1,069,442	1,001,700	1,397,290	1,395,288	1,395,288	1,395,288
Net Income		(205,722)	(760,829)	(366,466)	(167,440)	(167,440)	(167,440)
Transfers In		290,167	993,912	934,288	392,587	392,587	392,587
Transfers (Out)		(199,735)	(234,850)	(234,850)	(225,147)	(225,147)	(225,147)
Ending Fund Balance		216,520	214,753	549,492	549,492	549,492	549,492

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	13,175
PW Director/Town Engineer	40	48%	0.48	114,098
Principal Engineer	40	30%	0.30	60,405
Senior Capital Projects Manager	40	70%	0.70	124,343
Capital Projects Manager	40	70%	0.70	105,250
Public Works Manager	40	80%	0.80	129,810
Senior Construction Inspector	40	18%	0.18	19,668
Public Works Supervisor	40	100%	1.00	120,317
Construction Inspector II	40	18%	0.18	16,307
Senior Maintenance Worker	40	100%	1.00	100,970
PW Maint Worker II (3)	40	100%	3.00	243,928
PW Maint Worker I	40	100%	1.00	71,135
Finance Director/Town Treasurer	40	5%	0.05	8,789
Accounting Manager	40	10%	0.10	12,476
		Total	9.54	1,140,672

Allocation to Other Programs

Town Manager	Town Mgr 85%; BSWW 5%; BHS 5%
PW Director/Town Engineer	Eng 50%; BSWW 2%
Principal Engineer	Eng 60%; Transportation 10%
Senior Capital Projects Manager	Eng 20%; Transportation 10%
Capital Projects Manager	Eng 20%; Transportation 10%
Public Works Manager	Facilities 20%
Senior Construction Inspector	Eng 80%; Transportation 2%
Construction Inspector II	Eng 80%; Transportation 2%
Finance Director/Town Treasurer	Finance 83%; BSWW 10%; Transportation 2%
Accounting Manager	Finance 67%; BSWW 15%; BHS 5%; Transportation 3%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2120 - State Gas Tax**						
REVENUES							
Department:	**45 - Public Works**						
Program:	**4750 - Public Works - Streets Maint.**						
3355.001	State gas Tax Section 2106	48,022	60,000	111,637	22,872	22,872	22,872
3355.002	State gas Tax Section 2107	111,079	130,000	232,397	60,500	60,500	60,500
3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	2,000	2,000	2,000
3355.005	State gas Tax Section 2105	80,533	95,000	186,027	39,000	39,000	39,000
3355.006	State gas Tax RSTP Regional Surface Trans Prog	167,187	150,000	150,000	150,000	150,000	150,000
3355.007	State gas Tax Section 2103	114,488	125,000	245,829	59,500	59,500	59,500
3355.008	State gas Tax Section 2032	481,499	425,000	425,000	137,500	137,500	137,500
3410.150	Administrative Services Late Fees	-	-	200	-	-	-
3610.100	Interest Revenue Investments	-	200	200	200	200	200
3901.100	Refunds and Reimbursements Miscellaneous	60,100	10,000	40,000	10,000	10,000	10,000
3902.100	Miscellaneous Revenue General	534	500	-	913,716	913,716	913,716
3910.010	Transfers In From General Fund	-	279,988	279,988	-	-	-
3910.090	Transfers In From Camp Fire Recovery	19,148	181,657	181,657	41,539	41,539	41,539
3910.110	Transfers In From Local Transportation Fund	4,228	3,754	4,875	62,682	62,682	62,682
3910.112	Transfers In From Federal CMAQ Fund	43,573	25,234	25,234	27,203	27,203	27,203
3910.130	Transfers In From State Water Boards Prop 1	-	39,198	39,198	76,916	76,916	76,916
3910.132	Transfers In From HSIP Grant	13,923	-	5,468	36,764	36,764	36,764
3910.133	Transfers In From ATP Grant	25,660	37,002	37,002	33,561	33,561	33,561
3910.136	Transfers In FEMA Grants - Fire	3,775	108,828	16,226	-	-	-
3910.137	Transfers In EDA Grant	37,846	43,381	43,381	30,532	30,532	30,532
3910.138	Transfers In From USDA Fund	-	250,000	250,000	-	-	-
3910.139	Transfers In From FHWA Funds	58,706	-	26,389	63,479	63,479	63,479
3910.299	Transfers In From Grants Misc One Time Fund	65,911	-	-	-	-	-
3910.301	Transfers In CDBG-DR	17,399	24,870	24,870	19,911	19,911	19,911
	REVENUES Total	1,359,610	1,995,612	2,331,578	1,787,875	1,787,875	1,787,875

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4750 - Public Works - Streets Maint.**						
5101	Salaries - Permanent	477,147	568,262	572,454	736,400	736,400	736,400
5103.101	Differential Pay On Call	24,021	23,000	23,050	23,500	23,500	23,500
5103.102	Differential Pay Out of Class	624	1,000	750	750	750	750
5105	Salaries - Overtime/FLSA	7,284	8,450	8,000	8,450	8,450	8,450
5106.100	Incentives & Admin Leave Administrative Leave	10,058	13,312	13,312	17,381	17,381	17,381
5106.200	Incentives & Admin Leave Gym Reimbursement	49	360	180	360	360	360
5107	Car Allowance/Mileage	1,406	1,392	1,392	1,392	1,392	1,392
5109.101	Allowances Boot Allowance	3,230	2,830	3,291	3,420	3,420	3,420
5111	Medicare	7,380	8,940	8,600	11,448	11,448	11,448
5112.101	Retirement Contribution PERS	108,798	115,474	115,200	143,910	143,910	143,910
5113	Worker's Compensation	75,728	124,408	96,592	132,203	132,203	132,203
5114.101	Health Insurance Medical	54,611	74,986	57,992	92,735	92,735	92,735
5114.102	Health Insurance Dental	6,103	-	7,021	-	-	-
5114.103	Health Insurance Vision	590	-	643	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,777	6,826	2,013	8,557	8,557	8,557
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,393	-	4,106	-	-	-
5119.100	Retiree Costs Medical Insurance	20,693	20,947	21,367	22,307	22,307	22,307
5122	Accrual Bank Payoff	4,509	-	-	-	-	-
5201.100	Office Supplies General	196	250	300	300	300	300
5202.100	Operating Supplies General	3,400	4,000	4,250	4,250	4,250	4,250
5203.100	Repairs and Maint Supplies General	76,276	75,000	87,000	94,000	94,000	94,000
5209.101	Auto Fuel Expense Town Vehicles	21,222	20,000	28,000	27,500	27,500	27,500
5211.135	Utilities Water and Sewer	264	225	264	264	264	264
5211.136	Utilities Refuse Service	2,988	-	-	-	-	-
5211.137	Utilities Electric and Gas	16,810	15,000	37,500	34,800	34,800	34,800
5213.100	Professional/Contract Services General	2,644	25,000	22,000	16,500	16,500	16,500
5214.100	Repair and Maint Service General	92,937	75,000	88,000	94,800	94,800	94,800
5215.100	Rents and Leases Miscellaneous	6,973	-	7,922	8,000	8,000	8,000

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5215.131	Rents and Leases Street Maintenance Equipment	22,017	5,000	69,000	5,000	5,000	5,000
5216.100	Communications General Services	7,341	8,500	6,400	43,034	43,034	43,034
5218.100	Advertising General	40	100	-	100	100	100
5220.100	Employee Development General	4,766	5,000	4,000	5,000	5,000	5,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	375	500	525	500	500	500
5304	Furniture & Equipment	182,513	259,798	156,573	20,500	20,500	20,500
5305	Vehicles	12,819	290,592	307,682	-	-	-
5501	Debt Service Payment - Principal	14,185	8,377	8,377	5,367	5,367	5,367
5910.010	Transfers Out To General Fund	199,735	234,850	234,850	225,147	225,147	225,147
	EXPENSES Total	1,474,899	1,997,379	1,998,606	1,787,875	1,787,875	1,787,875
	Fund Total: 2120 - Net Change	(115,289)	(1,767)	332,972	0	0	0
	ENDING FUND BALANCE	216,520	214,753	549,492	549,492	549,492	549,492

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2120 - State Gas Tax**					
Department **45 - Public Works**					
Program **4750 - Public Works - Streets Maint.**					
Account **5105 - Salaries - Overtime/FLSA**					
2120.45.4750.5105	Overtime		1.0000	8,450.00	8,450.00
		Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$8,450.00
Account **5119.100 - Retiree Costs Medical Insurance**					
2120.45.4750.5119.100	Retiree Health Premium		1.0000	22,307.00	22,307.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$22,307.00
Account **5201.100 - Office Supplies General**					
2120.45.4750.5201.100	Office Supplies		1.0000	300.00	300.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$300.00
Account **5202.100 - Operating Supplies General**					
2120.45.4750.5202.100	05 - Office & Field Supplies & Assessories		1.0000	1,650.00	1,650.00
2120.45.4750.5202.100	20 - Safety Clothing & PPE		1.0000	2,200.00	2,200.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff		1.0000	400.00	400.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$4,250.00
Account **5203.100 - Repairs and Maint Supplies General**					
2120.45.4750.5203.100	15 - Road Rehab Supplies		1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	20 - Vegetation Managment Supplies		1.0000	4,500.00	4,500.00
2120.45.4750.5203.100	25 - Drainage Supplies		1.0000	2,000.00	2,000.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies		1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies		1.0000	3,000.00	3,000.00
2120.45.4750.5203.100	45 - Snow Removal Supplies		1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	50 - Spray Program Supplies		1.0000	45,000.00	45,000.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies		1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	95 - Signal Inventory Procurements		1.0000	10,000.00	10,000.00
2120.45.4750.5203.100	95 - Miscellaneous Supplies		1.0000	7,500.00	7,500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	10	$94,000.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5209.101 - Auto Fuel Expense Town Vehicles**				
2120.45.4750.5209.101	00 - Auto Fuel Expense.PW Vehicles		1.0000	27,500.00	27,500.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$27,500.00
Account	**5211.135 - Utilities Water and Sewer**				
2120.45.4750.5211.135	Portable Water Meter		6.0000	44.00	264.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$264.00
Account	**5211.137 - Utilities Electric and Gas**				
2120.45.4750.5211.137	00 - Electric & Gas for Street Lights and Corp Yard		12.0000	2,900.00	34,800.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$34,800.00
Account	**5213.100 - Professional/Contract Services General**				
2120.45.4750.5213.100	DATCO Testing		1.0000	1,000.00	1,000.00
2120.45.4750.5213.100	Green Waste		1.0000	15,000.00	15,000.00
2120.45.4750.5213.100	Recording Fees		1.0000	200.00	200.00
2120.45.4750.5213.100	Worker's Comp Physical		1.0000	300.00	300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$16,500.00
Account	**5214.100 - Repair and Maint Service General**				
2120.45.4750.5214.100	15 - Road Rehabilitation		1.0000	2,000.00	2,000.00
2120.45.4750.5214.100	20 - Vegetation Management		1.0000	4,000.00	4,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services		1.0000	1,000.00	1,000.00
2120.45.4750.5214.100	35 - Traffic Signal Services		1.0000	55,000.00	55,000.00
2120.45.4750.5214.100	60 -Accella CRM/SRM Software		1.0000	3,600.00	3,600.00
2120.45.4750.5214.100	60 - Corp Yard Janitorial Services		12.0000	350.00	4,200.00
2120.45.4750.5214.100	60 - Pavement Management Program Software		1.0000	12,000.00	12,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee		1.0000	500.00	500.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal		1.0000	6,500.00	6,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)		1.0000	3,500.00	3,500.00
2120.45.4750.5214.100	95 - Miscellaneous Services		1.0000	2,500.00	2,500.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	11	$94,800.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5215.131 - Rents and Leases Street Maintenance Equipment**			
2120.45.4750.5215.131	00 - Rent Street Equipment	1.0000	5,000.00	5,000.00
	Account **5215.131 - Rents and Leases Street Maintenance Equipment** Totals	Transactions	1	$5,000.00
Account	**5216.100 - Communications General Services**			
2120.45.4750.5216.100	00 - Public Works Radio Licenses (one-time charge)	23.0000	1,000.00	23,000.00
2120.45.4750.5216.100	00 - Public Works Radio Monthly Maintenance Fees (23 Radios @ $46.50 per month)	12.0000	1,069.50	12,834.00
2120.45.4750.5216.100	10 - Telephone Services	12.0000	160.00	1,920.00
2120.45.4750.5216.100	20 - Cell and Data for Mobile Devices	12.0000	320.00	3,840.00
2120.45.4750.5216.100	20 - Portion of Cell Phone Allowance	12.0000	120.00	1,440.00
	Account **5216.100 - Communications General Services** Totals	Transactions	3	$43,034.00
Account	**5218.100 - Advertising General**			
2120.45.4750.5218.100	00 - Advertising	1.0000	100.00	100.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5220.100 - Employee Development General**			
2120.45.4750.5220.100	10 - Training / Continuing Education	1.0000	2,000.00	2,000.00
2120.45.4750.5220.100	20 - License & Membership Renewals	1.0000	1,500.00	1,500.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.0000	1,500.00	1,500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$5,000.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2120.45.4750.5223.101	10 - Meals and Refreshments MOU Overtime	1.0000	500.00	500.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$500.00
Account	**5304 - Furniture & Equipment**			
2120.45.4750.5304	Skid Steer Hydraulic Hammer Attachment	1.0000	7,000.00	7,000.00
2120.45.4750.5304	Tablet Replacement	1.0000	6,000.00	6,000.00
2120.45.4750.5304	Snow Program Sander	1.0000	4,000.00	4,000.00
2120.45.4750.5304	Tailgate Lift	1.0000	3,500.00	3,500.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	4	$20,500.00

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5501 - Debt Service Payment - Principal**			
2120.45.4750.5501	(F) Enterprise - Chevy Colorado - final 03/23	10.0000	536.66	5,367.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$5,367.00
Account	**5910.010 - Transfers Out To General Fund**			
2120.45.4750.5910.010	Central Services Allocation	1.0000	139,100.00	139,972.00
2120.45.4750.5910.010	Pension Obligation Bond	1.0000	85,175.00	85,175.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$225,147.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	5900 - Transit Fund						
Department:	45 - Public Works						
Program:	4820 - CDD - Transit Operations						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	1,460	600	1,300	1,200	1,200	1,200
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		1,460	600	1,300	1,200	1,200	1,200
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	714	600	1,300	1,200	1,200	1,200
Total Revenues		714	600	1,300	1,200	1,200	1,200
Net Income		(747)	-	-	-	-	-
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	(28,720)	(28,720)	(28,720)
Ending Fund Balance		28,720	28,720	28,720	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**5900 - Transit Fund**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**4820 - CDD - Transit Operations**						
3610.100	Interest Revenue Investments	101	-	-	-	-	-
3902.201	Miscellaneous Revenue Paratransit Tickets	125	150	-	-	-	-
3902.202	Miscellaneous Revenues BC Transit Tickets	487	450	1,300	1,200	1,200	1,200
	REVENUES Total	714	600	1,300	1,200	1,200	1,200
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4820 - CDD - Transit Operations**						
5213.100	Professional/Contract Services General	848	-	-	-	-	-
5260	Miscellaneous	612	600	1,300	1,200	1,200	1,200
5910.110	Transfers Out to Local Transportation Funds	-	-	-	28,720	28,720	28,720
	EXPENSES Total	1,460	600	1,300	29,920	29,920	29,920
	Fund Total: 5900 - Net Change	(747)	-	-	(28,720)	(28,720)	(28,720)
	ENDING FUND BALANCE	28,720	28,720	28,720	-	-	-

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **5900 - Transit Fund**					
Department **40 - Community Development**					
Program **4820 - CDD - Transit Operations**					
Account **5260 - Miscellaneous**					
5900.40.4820.5260	Fixed Route Bus Passes		1.0000	1,200.00	1,200.00
		Account **5260 - Miscellaneous** Totals	Transactions	1	$1,200.00

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2110 - Transportation Fund						
Department:	45 - Public Works						
Program:	4743 - Streets and Roads						
Expenditures							
5100	Personnel Services	23,343	36,970	35,430	64,338	64,338	64,338
5200	Supplies and Services	105	105	-	105	105	105
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		23,448	37,075	35,430	64,443	64,443	64,443
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	2,055	634,434	240,000	731,640	731,640	731,640
Total Revenues		2,055	634,434	240,000	731,640	731,640	731,640
Net Income		(21,393)	597,359	204,570	667,197	667,197	667,197
Transfers In		-	-	-	28,720	28,720	28,720
Transfers (Out)		(265,162)	(356,564)	(274,974)	(746,349)	(746,349)	(746,349)
Ending Fund Balance		323,669	564,464	253,265	202,833	202,833	202,833

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Principal Engineer	40	10%	0.10	20,179
Senior Capital Projects Manager	40	10%	0.10	17,805
Capital Projects Manager	40	10%	0.10	15,069
Senior Construction Inspector	40	2%	0.02	2,191
Construction Inspector II	40	2%	0.02	1,816
Finance Director / Town Treasurer	40	2%	0.02	3,525
Accounting Manager	40	3%	0.03	3,753
		Total	0.39	64,338

Allocation to Other Programs

Principal Engineer	Eng 60%; Gas Tax 30%
Senior Capital Projects Manager	Eng 20%; Gas Tax 70%
Capital Projects Manager	Eng 20%; Gas Tax 70%
Senior Construction Inspector	Eng 80%; Gas Tax 18%
Construction Inspector II	Eng 80%; Gas Tax 18%
Finance Director / Town Treasurer	Finance 83%; BSWW 10%; Gas Tax 5%
Accounting Manager	Finance 67%; BSWW 15%; BHS 5%; Gas Tax 10%

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**2110 - Transportation Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3345.001	State Revenues - Other LTF - Local Transit Funds	-	634,434	240,000	731,640	731,640	731,640
3610.100	Interest Revenue Investments	2,055	-	-	-	-	-
3910.900	Transfers In From Transit Fund	-	-	-	28,720	28,720	28,720
	REVENUES Total	2,055	634,434	240,000	760,360	760,360	760,360
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5910.010	Transfers Out To General Fund	2,470	-	-	-	-	-
5910.120	Transfers Out To State Gas Tax Fund	4,228	-	4,875	62,682	62,682	62,682
	Program Total: 0000 - Non Program Activity	6,698	-	4,875	62,682	62,682	62,682
Department:	**45 - Public Works**						
Program:	**4743 - Streets and Roads**						
5101	Salaries - Permanent	15,622	25,552	25,355	41,975	41,975	41,975
5103.102	Differential Pay Out of Class	21	-	-	-	-	-
5105	Salaries - Overtime/FLSA	80	-	80	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	695	1,055	1,055	1,696	1,696	1,696
5106.200	Incentives & Admin Leave Gym Reimbursement	5	-	-	-	-	-
5107	Car Allowance/Mileage	32	48	40	48	48	48
5109.101	Allowances Boot Allowance	25	10	10	20	20	20
5111	Medicare	258	387	375	634	634	634
5112.101	Retirement Contribution PERS	3,638	5,056	5,035	8,110	8,110	8,110
5113	Worker's Compensation	792	1,415	1,100	6,966	6,966	6,966
5114.101	Health Insurance Medical	1,060	3,177	1,900	4,502	4,502	4,502
5114.102	Health Insurance Dental	78	-	195	-	-	-
5114.103	Health Insurance Vision	7	-	15	-	-	-
5115	Unemployment Compensation	-	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	42	270	50	387	387	387
5116.102	Life and Disability Insurance Long Term/Short Term Disability	156	-	220	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
5122	Accrual Bank Payoff	831	-	-	-	-	-
5216.100	Communications General Services	105	105	-	105	105	105
5910.010	Transfers Out To General Fund	2,219	4,911	4,911	7,568	7,568	7,568
5910.100	Transfers Out To Capital Projects	256,246	351,653	265,188	676,099	676,099	676,099
	Department Total: 45 - Public Works	281,913	393,639	305,529	748,110	748,110	748,110
	EXPENSES Total	288,611	393,639	310,404	810,792	810,792	810,792
	Fund Total: 2110 - Net Change	(286,556)	240,795	(70,404)	(50,432)	(50,432)	(50,432)
	ENDING FUND BALANCE	323,669	564,464	253,265	202,833	202,833	202,833

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2110 - Transportation Fund**					
Department **45 - Public Works**					
Program **4743 - Streets and Roads**					
Account **5216.100 - Communications General Services**					
2110.45.4743.5216.100	Portion of Cell Allowance		1.0000	105.00	105.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$105.00
Account **5910.010 - Transfers Out To General Fund**					
2110.45.4743.5910.010	Central Services Allocation		1.0000	3,037.00	3,037.00
2110.45.4743.5910.010	Pension Obligation Bond		1.0000	4,531.00	4,531.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$7,568.00
Account **5910.100 - Transfers Out To Capital Projects**					
2110.45.4743.5910.100	9377 - Almond Street Multi-Modal		1.0000	315,139.00	315,139.00
2110.45.4743.5910.100	9380 - Ponderosa Safe Routes to School		1.0000	9,960.00	9,960.00
2110.45.4743.5910.100	9391 - Oliver Curve Pathway Project		1.0000	50,000.00	50,000.00
2110.45.4743.5910.100	9408 - Systematic Intersection Safety Improvements		1.0000	1,000.00	1,000.00
2110.45.4743.5910.100	9417 - CDBG Sidewalk Improvements 2022		1.0000	300,000.00	300,000.00
		Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	5	$676,099.00

FY 2022/23

Recovery
&
Economic Development

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	2090 - Camp Fire Recovery						
Department:	65 - Disaster Management						
Program:	4205 - Emergency Response and Disaster Management						
Expenditures							
	FEMA/CalOES Public Assistance	2,798,117	16,414,941	1,818,603	4,910,639	4,910,639	4,910,639
	Insurance	330,059	683,850	488,832	51,750	51,750	51,750
	Grants (Foundation & Hazard Mitigation)	40,229	-	4,515	-	-	-
	Disaster Management	296,019	705,174	442,539	654,712	654,712	654,712
Total Expenditures		3,464,424	17,803,965	2,754,489	5,617,101	5,617,101	5,617,101
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,796,879	21,293,033	2,265,496	5,290,817	5,290,817	5,290,817
Total Revenues		1,796,879	21,293,033	2,265,496	5,290,817	5,290,817	5,290,817
Net Income		(1,667,545)	3,489,068	(488,992)	(326,284)	(326,284)	(326,284)
Transfers In		632,263	1,438,549	636,124	1,058,972	1,058,972	1,058,972
Transfers (Out)		(49,664)	(794,889)	(272,095)	(732,688)	(732,688)	(732,688)
Ending Fund Balance		(2,364,593)	1,768,135	(2,489,557)	(2,489,557)	(2,489,557)	(2,489,557)

Fiscal Year 2022-2023 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Recovery & Economic Development Director	40	100%	1.00	182,846
Recovery Project Manager	40	100%	1.00	140,634
Emergency Operations Coordinator (Part-Time/Hourly)	18	100%	0.45	47,022
Administrative Assistant	40	100%	1.00	73,717
Office Assistant	40	100%	1.00	68,072
		Total	4.45	512,291

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2090 - Camp Fire Recovery							
REVENUES							
2090.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	1,723,104	20,344,203	1,563,699	4,642,667	4,642,667	4,642,667
2090.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	73,776	948,830	696,385	648,150	648,150	648,150
2090.00.0000.3902.100	Miscellaneous Revenue General	-	-	5,412	-	-	-
2090.00.0000.3910.010	Transfers In From General Fund	-	110,000	263,268	373,273	373,273	373,273
2090.00.0000.3910.136	Transfers In From FEMA Grants FHMG	179	-	85,280	376,188	376,188	376,188
2090.00.0000.3910.137	Transfers In EDA Grant	171,932	121,815	121,815	-	-	-
2090.00.0000.3910.280	Transfers In From North Valley/Butte Strong	124,296	57,000	61,515	-	-	-
2090.00.0000.3910.301	Transfers In CDBG - DR	91,894	1,149,734	104,247	309,511	309,511	309,511
2090.00.0000.3910.815	Transfers In From General Misc Donations	243,962	-	-	-	-	-
REVENUES Total		2,429,143	22,731,582	2,901,620	6,349,789	6,349,789	6,349,789
EXPENSES							
590 Disaster Management							
2090.65.4205.590.5101	Salaries - Permanent	207,124	323,566	189,582	337,215	337,215	337,215
2090.65.4205.590.5102	Salaries - Temporary	-	-	7,538	43,215	43,215	43,215
2090.65.4205.590.5103.102	Differential Pay Out of Class	-	-	632	-	-	-
2090.65.4205.590.5106.100	Incentives & Admin Leave Administrative Leave	10,853	14,327	11,050	12,371	12,371	12,371
2090.65.4205.590.5107	Car Allowance/Mileage	2,400	2,400	2,400	2,400	2,400	2,400
2090.65.4205.590.5111	Medicare	3,146	4,934	3,212	5,730	5,730	5,730
2090.65.4205.590.5112.101	Retirement Contribution PERS	43,783	71,802	62,075	64,379	64,379	64,379
2090.65.4205.590.5113	Worker's Compensation	1,756	2,880	2,236	1,978	1,978	1,978
2090.65.4205.590.5114.101	Health Insurance Medical	18,249	33,588	11,450	41,402	41,402	41,402
2090.65.4205.590.5114.102	Health Insurance Dental	2,361	-	2,017	-	-	-
2090.65.4205.590.5114.103	Health Insurance Vision	215	-	-	-	-	-
2090.65.4205.590.5115	Unemployment Compensation	-	-	1,277	-	-	-
2090.65.4205.590.5116.101	Life and Disability Insurance Life & Disab.	616	-	630	3,601	3,601	3,601
2090.65.4205.590.5116.102	Life and Disability Insurance Long Term/Short Term Disability	2,051	3,102	1,968	-	-	-
2090.65.4205.590.5122	Accrual Bank Payoff	-	11,940	11,921	-	-	-
2090.65.4205.590.5201.100	Office Supplies General	-	-	520	300	300	300
2090.65.4205.590.5202.100	Operating Supplies General	-	-	25	200	200	200
2090.65.4205.590.5203.100	Repairs and Maint Supplies General	225	619	-	619	619	619
2090.65.4205.590.5213.100	Professional/Contract Services General	765	224,267	120,500	118,577	118,577	118,577
2090.65.4205.590.5216.100	Communications General Services	-	-	545	10,600	10,600	10,600
2090.65.4205.590.5218.100	Advertising General	205	250	280	125	125	125
2090.65.4205.590.5219.100	Printing General	54	99	81	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

	Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
	2090.65.4205.590.5220.100	Employee Development General	50	8,900	1,500	8,500	8,500	8,500
	2090.65.4205.590.5223.105	Meals and Refreshments Emergencies and Meetings	-	-	-	2,500	2,500	2,500
	2090.65.4205.590.5304	Furniture & Equipment	2,167	2,500	10,000	1,000	1,000	1,000
	2090.65.4205.590.5910.010	Transfers Out To General Fund	30,516	52,542	52,542	94,749	94,749	94,749
	2090.65.4205.590.5910.105	Transfers Out To Camp Fire Recovery Projects	-	37,896	37,896	-	-	-
590	Disaster Management		326,535	795,612	531,877	749,461	749,461	749,461
		Disaster Recovery Project Detail						
0000	Non-Departmental							
	2090.00.0000.5213.100	Professional/Contract Services General	-	-	1,100	-	-	-
504	FEMA Safety Assessment (SAP) B10		-	-	1,100	-	-	-
504	FEMA Safety Assessment (SAP) B10							
	2090.00.0000.504.5224	Travel Expenses - Lodging, Airfare, Incidentals	-	-	(154)	-	-	-
504	FEMA Safety Assessment (SAP) B10		-	-	(154)	-	-	-
505	FEMA Toxic Debris Removal A2&3							
	2090.00.0000.505.5213.100	Professional/Contract Services General	20,854	-	-	-	-	-
	2090.45.4750.505.5202.100	Operating Supplies General	3,609	-	-	-	-	-
	2090.45.4750.505.5203.100	Repairs and Maint Supplies General	866	-	-	-	-	-
	2090.45.4750.505.5214.100	Repair and Maint Service General	473	-	-	-	-	-
	2090.45.4750.505.5215.100	Rents and Leases Miscellaneous	10,892	-	-	-	-	-
505	FEMA Toxic Debris Removal A2&3		36,694	-	-	-	-	-
506	FEMA Administrative Costs Z1							
	2090.00.0000.506.5213.100	Professional/Contract Services General	343,692	91,000	90,000	45,000	45,000	45,000
506	FEMA Administrative Costs Z1		343,692	91,000	90,000	45,000	45,000	45,000
507	FEMA Haz Tree Removal (P2) - A1							
	2090.00.0000.507.5202.100	Operating Supplies General	6,795	-	1,684	-	-	-
	2090.00.0000.507.5209.105	Auto Fuel Expense Employee Personal Vehicle Use	-	-	73	-	-	-
	2090.00.0000.507.5213.100	Professional/Contract Services General	939,631	7,105,000	150,000	-	-	-
507	FEMA Haz Tree Removal (P2) - A1		946,426	7,105,000	151,757	-	-	-
508	FEMA - Culverts - C1-10							
	2090.45.4750.508.5214.100	Repair and Maint Service General	24,900	-	-	-	-	-
	2090.45.4750.508.8406	Emergency Culvert Repair	-	267,480	-	-	-	-
	2090.45.4750.508.8408	Off-System Culvert Repair	56,553	55,000	45,000	607,790	607,790	607,790
508	FEMA - Culverts - C1-10		81,453	322,480	45,000	607,790	607,790	607,790
509	FEMA - Non Fed Aid Roads - C2							
	2090.45.4750.509.5203.100	Repairs and Maint Supplies General	448	-	-	-	-	-
	2090.45.4750.509.8407	Off System Road Rehabilitation	1,368,304	8,577,200	1,532,000	4,006,488	4,006,488	4,006,488

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

	Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
	2090.45.4750.509.5910.120	Transfers Out To State Gas Tax Fund	19,148	-	-	41,539	41,539	41,539
509	FEMA - Non Fed Aid Roads - C2		1,387,900	8,577,200	1,532,000	4,048,027	4,048,027	4,048,027
512	FEMA Barricades, Signs, Poles E							
	2090.45.4750.512.8405	Emergency MBGR Repair	-	67,900	-	-	-	-
512	FEMA Barricades, Signs, Poles E		-	67,900	-	-	-	-
514	FEMA Irrigation & Entry ways G2							
	2090.45.4750.514.5213.100	Professional/Contract Services General	800	-	-	-	-	-
514	FEMA Irrigation & Entry ways G2		800	-	-	-	-	-
515	FEMA-Tree Removal Post Assessment							
	2090.45.4750.515.5213.100	Professional/Contract Services General	20,300	-	-	-	-	-
515	FEMA-Tree Removal Post Assessment		20,300	-	-	-	-	-
516	FEMA-Camp Fire Hydrant Repairs							
	2090.45.4750.516.8404	Camp Fire Hydrant Repairs	-	251,361	-	251,361	251,361	251,361
516	FEMA-Camp Fire Hydrant Repairs		-	251,361	-	251,361	251,361	251,361
551	Insurance - Facilities Lost Use							
	2090.20.4202.551.5216.100	Communications General Services	5,069	-	-	-	-	-
	2090.45.4750.551.5203.100	Repairs and Maint Supplies General	1,475	-	-	-	-	-
	2090.45.4750.551.5215.100	Rents and Leases Miscellaneous	11,010	-	-	-	-	-
551	Insurance - Facilities Lost Use		17,554	-	-	-	-	-
552	Insurance Facility Rest & Repair							
	2090.00.0000.552.5214.100	Repair and Maint Service General	10,924	-	-	-	-	-
552	Insurance Facility Rest & Repair		10,924	-	-	-	-	-
553	Insurance Facility Contents Repl							
	2090.45.4750.553.5202.100	Operating Supplies General	1,316	-	-	-	-	-
553	Insurance Facility Contents Repl		1,316	-	-	-	-	-
554	Insurance Facility Yard Equip							
	2090.45.4750.554.5202.100	Operating Supplies General	885	-	-	-	-	-
	2090.45.4750.554.5203.100	Repairs and Maint Supplies General	0	-	-	-	-	-
	2090.45.4750.554.5215.100	Rents and Leases Miscellaneous	70,250	35,000	-	-	-	-
	2090.45.4750.554.5304	Furniture & Equipment	5,032	-	-	-	-	-
554	Insurance Facility Yard Equip		76,168	35,000	-	-	-	-
556	Insurance Veh & Equip Repair/Rep							
	2090.45.4750.556.5215.131	Rents and Leases Street Maintenance Equipment	20,497	10,000	65,000	10,000	10,000	10,000
	2090.00.0000.556.5910.120	Transfers Out To State Gas Tax Fund	-	181,657	181,657	-	-	-
556	Insurance Veh & Equip Repair/Rep		20,497	191,657	246,657	10,000	10,000	10,000
559	Insurance - Infrastructure							
	2090.45.4740.559.5213.100	Professional/Contract Services General	5,857	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
2090.45.4750.559.5203.100	Repairs and Maint Supplies General	10,529	-	-	-	-	-
2090.45.4750.559.5910.100	Transfers Out To Capital Projects	-	522,794	-	596,400	596,400	596,400
2090.45.4750.559.8402	Trailway Lighting Repairs	-	75,000	540	31,750	31,750	31,750
2090.45.4750.559.8403	Skyway/Pearson Traffic Signal Repair	14,009	379,100	353,292	-	-	-
559 Insurance - Infrastructure		30,395	976,894	353,832	628,150	628,150	628,150
560 Insurance Claim Preparation							
2090.00.0000.560.5213.100	Professional/Contract Services General	71,295	48,750	58,000	10,000	10,000	10,000
560 Insurance Claim Preparation		71,295	48,750	58,000	10,000	10,000	10,000
561 HMGP Administration							
2090.00.0000.561.5213.100	Professional/Contract Services General	101,551	136,000	12,000	-	-	-
561 HMGP Administration		101,551	136,000	12,000	-	-	-
562 Insurance - Water Purity Project							
2090.00.0000.562.5202.100	Operating Supplies General	360	-	-	-	-	-
562 Insurance - Water Purity Project		360	-	-	-	-	-
571 NV Grant - Communication & PR							
2090.00.0000.571.5213.100	Professional/Contract Services General	39,229	-	-	-	-	-
571 NV Grant - Communication & PR		39,229	-	-	-	-	-
572 NV Grant-Animal Control & Shelte							
2090.30.4540.572.5303	Improvements	1,000	-	4,515	-	-	-
572 NV Grant-Animal Control & Shelte		1,000	-	4,515	-	-	-
EXPENSES Total		3,514,088	18,598,854	3,026,584	6,349,789	6,349,789	6,349,789
Fund Total: 2090 - Camp Fire Recovery		(1,084,945)	4,132,728	(124,964)	-	-	-
ENDING FUND BALANCE		(2,364,593)	1,768,135	(2,489,557)	(2,489,557)	(2,489,557)	(2,489,557)

	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Revenues Pending FEMA / CDBG-DR							
Category 3 Private Tree Removal	-	966,726		1,117,585			
Debris Removal	-	37,822		37,822			
Revenues Pending HMGP - Grant Administration	304,824	406,375		418,375			
Revenues Pending Insurance Final Settlement	799,298	953,671		915,775			
Total Pending Revenues	1,104,122	2,364,593		2,489,557			

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2090 - Camp Fire 2018**				
Department **65 - Emergency Mngmt & Disaster Recov**				
Program **4205 - Disaster Recovery**				
Cost Center Activity **590 - Disaster Management**				
Account **5213.100 - Professional/Contract Services General**				
2090.65.4205.590.5213.100	Blue Flamingo PR Contract	1.0000	55,560.00	55,560.00
2090.65.4205.590.5213.100	Broad and Gusman	12.0000	4,000.00	48,000.00
2090.65.4205.590.5213.100	Economic Development Video (NVCF grant)	1.0000	15,017.00	15,017.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$118,577.00
Account **5216.100 - Communications General Services**				
2090.65.4205.590.5216.100	Marketing Collateral - Videos and Paid Advertising	1.0000	10,000.00	10,000.00
2090.65.4205.590.5216.100	Cell Phone Services	12.0000	50.00	600.00
	Account **5216.100 - Communications General Services** Totals	Transactions	2	$10,600.00
Account **5218.100 - Advertising General**				
2090.65.4205.590.5218.100	Advertising RFPs	5.0000	25.00	125.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$125.00
Account **5220.100 - Employee Development General**				
2090.65.4205.590.5220.100	Brian Solecki - Training and Travel	1.0000	2,500.00	2,500.00
2090.65.4205.590.5220.100	Colette Curtis - Association Memberships	1.0000	1,000.00	1,000.00
2090.65.4205.590.5220.100	Colette Curtis - Training and Travel	1.0000	5,000.00	5,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$8,500.00
Account **5223.105 - Meals and Refreshments Emergencies and Meetings**				
2090.65.4205.590.5223.105	EOC/Training Meals	5.0000	500.00	2,500.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$2,500.00
Account **5304 - Furniture & Equipment**				
2090.65.4205.590.5304	Department Furniture / Equipment	1.0000	1,000.00	1,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1	$1,000.00
Account **5910.010 - Transfers Out To General Fund**				
2090.65.4205.590.5910.010	Central Services Allocation	1.0000	56,808.00	56,808.00
2090.65.4205.590.5910.010	POB Allocation	1.0000	37,941.00	37,941.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$94,749.00

FY 2022/23

Capital Improvement Projects

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project List and Total Costs by Project Phase

Proj. No.	Project	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	Non-Infrastructure (Education Component)	Total Costs
7106	Portable and Mobile Police Radios	$ -	$ 782,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 782,000**
7200	PSPS Preparedness Project	$ -	$ 304,071	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 304,071**
7212	Category 2/3 Tree Removal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,097,748	$ -	**$ 1,097,748**
7301	On-System Culvert Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 119,000	$ -	$ 179,457	$ 593,399	$ -	**$ 891,856**
7302	On-System Hardscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,500	$ -	$ 70,500	$ 502,432	$ -	**$ 658,432**
7303	On-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,504,000	$ -	$ 6,774,200	$ 45,161,000		**$ 55,439,200**
7304	On-System Sign Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000	$ -	$ 38,900	$ 244,200	$ -	**$ 324,100**
7307	Neal Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,000	$ -	$ 143,000	$ 1,552,223		**$ 1,838,223**
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ -	$ 513,774	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 513,774**
7309	Transportation Master Plan	$ -	$ -	$ -	$ 1,823,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,823,814**
7311	Broadband Feasibility Study	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ -	$ 9,190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,190,000**
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ 8,397,337	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,397,337**
7314	Early Warning System	$ -	$ -	$ 7,493	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,952,325		**$ 2,959,818**
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ 1,625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
7317	Reseeding Program	$ -	$ -	$ -	$ 53,065	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 53,065**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ -	$ 113,822	$ -	$ -	$ 178	$ -	$ -	$ -	$ 456,000	$ -	**$ 570,000**
7321	Emergency Operations Plan Update	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	**$ 50,000**
7323	California Resilience Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,408	$ -	**$ 180,408**
7324	Restoration of Dispatch Services	$ -	$ -	$ -	$ -	$ -	$ 72,000	$ -	$ -	$ -	$ 820,000	$ -	**$ 892,000**
8402	Trailway Lighting Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,750	$ -	**$ 31,750**
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,860	$ -	$ 71,411	$ 280,181	$ -	**$ 400,452**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 251,361	$ -	**$ 251,361**
8405	Emergency MBGR Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900	$ -	**$ 67,900**
8406	Emergency Culvert Repair - On-System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 486,177		**$ 486,177**
8406B	Emergency Culvert Repair-Off-System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,895	$ -	**$ 52,895**
8407	Off-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,064,000	$ -	$ 4,595,001	$ 31,130,999	$ -	**$ 38,790,000**
8408	Off-System Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,423	$ -	$ 80,000	$ 527,790	$ -	**$ 716,213**
9377	Almond St. Multi-Modal Improvements	$ -	$ -	$ -	$ -	$ 73,742	$ 225,345	$ -	$ -	$ 297,733	$ 3,363,430	$ -	**$ 3,960,250**
9380	Ponderosa Elementary Safe Routes to School Project	$ -	$ -	$ -	$ -	$ 62,741	$ 141,849	$ -	$ 67,996	$ 85,681	$ 1,202,101	$ 104,000	**$ 1,664,367**
9385	Paradise Gap Closure Complex	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,212	$ -	$ 890,000	$ 3,376,202	$ -	**$ 4,601,413**
9389	Pentz Pathway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	**$ 500,000**
9394	Paradise Sewer Project	$ -	$ -	$ -	$ 787,742	$ 2,053,709	$ 29,371,100	$ 2,191,200	$ 2,970,000	$ 20,073,900	$ 178,706,522	$ -	**$ 236,154,172**
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,574	$ -	$ 165,500	$ 787,900	$ -	**$ 1,164,974**
9416	Pavement Management Program Update 2022	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 60,000**
9417	CDBG Sidewalk Improvements 2022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 850,000	$ -	**$ 900,000**
	Total	**$ -**	**$ 1,086,071**	**$ 20,033,652**	**$ 3,318,395**	**$ 2,190,192**	**$ 29,860,472**	**$ 11,601,769**	**$ 3,037,996**	**$ 33,515,282**	**$ 274,674,942**	**$ 104,000**	**$ 379,422,770**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project List and Total Funding By Year

Proj No.	Project	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
7106	Portable and Mobile Police Radios	$ -	$ -	$ 782,000	$ -	$ -	$ -	$ -	$ -	**$ 782,000**
7200	PSPS Preparedness Project	$ 273,241	$ 30,829	$ -	$ -	$ -	$ -	$ -	$ -	**$ 304,071**
7212	Category 2/3 Tree Removal	$ 947,748	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,097,748**
7301	On-System Culvert Replacement	$ 88,144	$ 680,856	$ 122,856	$ -	$ -	$ -	$ -	$ -	**$ 891,856**
7302	On-System Hardscape Replacement	$ 58,843	$ 589,589	$ 10,000	$ -	$ -	$ -	$ -	$ -	**$ 658,432**
7303	On-System Road Rehabilitation	$ 2,638,413	$ 400,000	$ 9,840,587	$ 14,103,667	$ 14,103,667	$ 14,103,667	$ 249,200	$ -	**$ 55,439,200**
7304	On-System Sign Replacement	$ 25,632	$ 24,268	$ 274,200	$ -	$ -	$ -	$ -	$ -	**$ 324,100**
7307	Neal Road Rehabilitation	$ 81,745	$ 51,255	$ -	$ 1,682,223	$ 23,000	$ -	$ -	$ -	**$ 1,838,223**
7308	Storm Drain Master Plan (HMGP)	$ 185,046	$ 328,728	$ -	$ -	$ -	$ -	$ -	$ -	**$ 513,774**
7309	Transportation Master Plan	$ -	$ 1,320,243	$ 503,571	$ -	$ -	$ -	$ -	$ -	**$ 1,823,814**
7311	Broadband Feasibility Study	$ 60,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ 15,000	$ 1,975,000	$ 7,200,000	$ -	$ -	$ -	$ -	**$ 9,190,000**
7313	Residential Ignition Resistant Prgm	$ -	$ 10,000	$ 137,337	$ 3,750,000	$ 4,500,000	$ -	$ -	$ -	**$ 8,397,337**
7314	Early Warning System	$ 7,493	$ -	$ 2,952,325	$ -	$ -	$ -	$ -	$ -	**$ 2,959,818**
7315	Hazardous Fuel Reduction Prgm	$ -	$ 5,000	$ 445,000	$ 450,000	$ 450,000	$ 275,000	$ -	$ -	**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ -	$ -	**$ 700,000**
7317	Reseeding Program	$ -	$ 53,065	$ -	$ -	$ -	$ -	$ -		**$ 53,065**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ 77,454	$ 492,546	$ -	$ -	$ -	$ -	$ -	**$ 570,000**
7321	Emergency Operations Plan Update	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**
7323	California Resilience Plan	$ -	$ 45,592	$ 134,816	$ -	$ -	$ -	$ -	$ -	**$ 180,408**
7324	Restoration of Dispatch Services	$ -	$ -	$ 892,000	$ -	$ -	$ -	$ -	$ -	**$ 892,000**
8402	Trailway Lighting Repair	$ -	$ -	$ 31,750	$ -	$ -	$ -	$ -	$ -	**$ 31,750**
8403	Skyway/Pearson Traffic Signal	$ 47,160	$ 353,292	$ -	$ -	$ -	$ -	$ -	$ -	**$ 400,452**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ 251,361	$ -	$ -	$ -	$ -	$ -	**$ 251,361**
8405	Emergency MBGR Repair	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 67,900**
8406	Emergency Culvert Repair - On-System	$ 461,277	$ 24,900	$ -	$ -	$ -	$ -	$ -	$ -	**$ 486,177**
8406B	Emergency Culvert Repair-Off-System	$ 52,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 52,895**
8407	Off-System Road Rehabilitation	$ 1,425,514	$ 1,532,000	$ 4,006,488	$ 10,608,666	$ 10,608,666	$ 10,608,666	$ -	$ -	**$ 38,790,000**
8408	Off-System Culvert Repair	$ 63,423	$ 45,000	$ 607,790	$ -	$ -	$ -	$ -	$ -	**$ 716,213**
9377	Almond St. Multi-Modal Improvements	$ 1,000,569	$ 2,140,000	$ 819,681	$ -	$ -	$ -	$ -	$ -	**$ 3,960,250**
9380	Ponderosa Elementary Safe Routes to School Project	$ 505,508	$ 1,084,859	$ 74,000	$ -	$ -	$ -	$ -	$ -	**$ 1,664,367**
9385	Paradise Gap Closure Complex	$ 745,220	$ 2,988,758	$ 867,435	$ -	$ -	$ -	$ -	$ -	**$ 4,601,413**
9389	Pentz Pathway Project	$ 12,550	$ 500,000	$ 187,450	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ 8,812	$ 250,000	$ 291,188	$ -	$ -	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ 13,744	$ 250,000	$ 236,256	$ -	$ -	$ -	$ -	$ -	**$ 500,000**
9394	Paradise Sewer Project	$ 1,213,963	$ 1,323,705	$ 303,782	$ 13,466,567	$ 11,275,367	$ 76,050,507	$ 66,260,141	$ 66,260,141	**$ 236,154,172**
9408	Systemic Intersection Safety Improvements	$ 121,574	$ 80,000	$ 10,000	$ 476,700	$ 476,700	$ -	$ -	$ -	**$ 1,164,974**
9416	Pavement Management Program Update 2022	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	**$ 60,000**
9417	CDBG Sidewalk Improvements 2022	$ -	$ -	$ 900,000	$ -	$ -	$ -	$ -	$ -	**$ 900,000**
	Total	**$ 10,106,416**	**$ 14,424,393**	**$ 27,384,419**	**$ 51,912,822**	**$ 41,612,399**	**$ 101,212,840**	**$ 66,509,341**	**$ 66,260,141**	**$ 379,422,770**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project List and Total Funding by Source

Proj No.	Project	General Fund	Federal Congestion Mitigation Air Quality	Federal Emergency Relief Program	Federal Hazard Mitigation Grant Program	Federal Highway Safety Improvement Program	Federal Public Assistance	Federal, Economic Development Administration	Federal, United States Department of Agriculture	Gas Tax / Streets	Local Transportation / Transit	Measure "C"	Other, Community:	Other, Federal:	Other, State:	State Active Transportation Program	State Water Board Financial Assistance	Unmet Need (TBD)	Utility Reimbursements	Insurance	Program Participant	Unfunded	Total Funding
7106	Portable and Mobile Police Radios	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,600	$ -	$ 615,000	$ -	$ -	$ -	$ -	$ -	$ 96,400	$ -	$ -	$ 782,000
7200	PSPS Preparedness Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,071	$ 304,071
7212	Category 2/3 Tree Removal	$ -	$ -	$ -	$ -	$ -	$ 987,974	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,775	$ -	$ -	$ -	$ -	$ 1,097,748
7301	On-System Culvert Replacement	$ -	$ -	$ 789,560	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,296	$ -	$ -	$ -	$ -	$ 891,856
7302	On-System Hardscape Replacement	$ -	$ -	$ 582,909	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,522	$ -	$ -	$ -	$ -	$ 658,432
7303	On-System Road Rehabilitation	$ -	$ -	$ 41,717,998	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,721,202	$ -	$ -	$ -	$ -	$ 55,439,200
7304	On-System Sign Replacement	$ -	$ -	$ 286,926	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,174	$ -	$ -	$ -	$ -	$ 324,100
7307	Neal Road Rehabilitation	$ -	$ -	$ 1,289,032	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,823	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,967	$ 38,400	$ -	$ -	$ -	$ 1,838,223
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ -	$ 385,331	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,444	$ -	$ -	$ -	$ -	$ 513,774
7309	Transportation Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,823,814	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,823,814
7311	Broadband Feasibility Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 80,000
7312	Category 4 Tree Removal	$ -	$ -	$ -	$ 6,892,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,297,500	$ -	$ 9,190,000
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ -	$ 6,298,003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,099,334	$ -	$ 8,397,337
7314	Early Warning System	$ -	$ -	$ -	$ 2,219,864	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 739,955	$ -	$ -	$ -	$ -	$ 2,959,818
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ -	$ 1,218,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,250	$ -	$ -	$ -	$ -	$ 1,625,000
7316	Defensible Space Code Enfc.	$ -	$ -	$ -	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ 700,000
7317	Reseeding Program	$ -	$ -	$ -	$ 39,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ 53,065
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,000	$ -	$ -	$ -	$ -	$ -	$ 570,000
7321	Emergency Operations Plan Update	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
7323	California Resilience Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,408	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,408
7324	Restoration of Dispatch Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 892,000
8402	Trailway Lighting Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,750	$ -	$ -	$ 31,750
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,452	$ -	$ -	$ 400,452
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ 188,521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,840	$ -	$ -	$ -	$ -	$ 251,361
8405	Emergency MBGR Repair	$ -	$ -	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900
8406	Emergency Culvert Repair - On-System	$ -	$ -	$ 299,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,895	$ -	$ -	$ 486,177
8406B	Emergency Culvert Repair-Off-System	$ -	$ -	$ -	$ -	$ -	$ 47,606	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,967	$ -	$ -	$ 1,322	$ -	$ -	$ -	$ -	$ 52,895
8407	Off-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ 28,717,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,179,375	$ -	$ -	$ 2,393,125	$ -	$ 500,000	$ -	$ -	$ 38,790,000
8408	Off-System Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ 537,160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 134,290	$ -	$ -	$ 44,763	$ -	$ -	$ -	$ -	$ 716,213
9377	Almond St. Multi-Modal Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,162	$ -	$ -	$ -	$ -	$ 3,312,088	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ 3,960,250
9380	Ponderosa Elementary Safe Routes to School Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,145	$ -	$ -	$ -	$ -	$ 1,390,221	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,664,367
9385	Paradise Gap Closure Complex	$ -	$ 1,025,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,786	$ -	$ -	$ -	$ -	$ -	$ 3,252,627	$ -	$ -	$ -	$ 275,000	$ -	$ -	$ 4,601,413
9389	Pentz Pathway Project	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000
9390	Skyway-Neal Bike-Ped Project	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
9391	Oliver Curve Pathway Project	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
9394	Paradise Sewer Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,320	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ -	$ 1,869,130	$ 233,312,722	$ -	$ -	$ -	$ -	$ 236,154,172
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ -	$ -	$ 1,048,477	$ -	$ -	$ -	$ -	$ 116,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,164,974
9416	Pavement Management Program Update 2022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
9417	CDBG Sidewalk Improvements 2022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900,000
	Total	**$ 50,000**	**$ 2,725,000**	**$ 45,033,607**	**$ 17,579,246**	**$ 29,765,977**	**$ 1,761,260**	**$ 1,823,814**	**$ 172,320**	**$ 108,786**	**$ 1,250,628**	**$ 142,600**	**$ 230,408**	**$ 2,035,000**	**$ 8,417,632**	**$ 7,954,936**	**$ 2,439,130**	**$ 251,777,624**	**$ 38,400**	**$ 1,715,498**	**$ 4,396,834**	**$ 4,071**	**$ 379,422,770**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Portable and Mobile Police Radios**	**Est. Start Date:**	5/12/2022
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7106**	**Department(s):**	PW, PD
State/Fed No.:	**Local Other**	**Funding Status:**	Secured

Project Description

The Town of Paradise intends to purchase new portable and mobile radio equipment that will operate on the Butte County's Butte Regional Interoperable Communications System (BRICS) network, be supported by the manufacturer for hardware and software maintenance, repairs or updates, and comply with all current FCC regulations, to provide the greatest interoperability of Town radio equipment and provide flexibility and longevity of Town systems and equipment. The radios purchased under this project will provide the foundation upon which the rest of the Town's two-way radio communications infrastructure can be built.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ 782,000	$ -	$ -	$ -	$ -	$ -	$ 782,000
	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 782,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1010	Measure "C"	$ -	$ -	$ 70,600	$ -	$ -	$ -	$ -	$ -	$ 70,600
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2198	Other, Federal:	$ -	$ -	$ 615,000	$ -	$ -	$ -	$ -	$ -	$ 615,000
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 96,400	$ -	$ -	$ -	$ -	$ -	$ 96,400
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 782,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,0**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**PSPS Preparedness Project**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**7200**	**Department(s):**	PW
Grant No.:	**PSPS Grant**	**Funding Status:**	Secured

Project Description

Various projects for Public Safety Power Shutdown preparation. Work includes generator purchases for traffic signal operations.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ 273,241	$ 30,829		$ -	$ -	$ -	$ -	$ -	$ 304,070.71
	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 273,241**	**$ 30,829**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 304,071**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2105	Other, State:	$ 273,241	$ 26,758	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2301	Unfunded	$ -	$ 4,071	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,071
	Annual Total	**$ 273,241**	**$ 30,829**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 304,071**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Category 2/3 Tree Removal**
CIP/DR:	**DR**
Project No.:	**7212**
State/Fed No.:	**TBD**

Est. Start Date:	1/1/2020
Est. End Date:	6/30/2022
Department(s):	DR, PW, FH
Funding Status:	FEMA PA

Project Description

The Town of Paradise Alternative/Private Tree Removal program worked with property owners, assessing tree eligibility and providing guidance for property owners to hire their own tree removal contractors to remove required trees and become compliant with the hazardous tree ordinance.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total 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	$ 947,748	$ 150,000			$ -	$ -	$ -	$ -	$ 1,097,748
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 947,748**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,097,748**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance	$ 852,974	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 987,974
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 94,775	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,775
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 947,748**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,097**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Culvert Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	12/31/2022
Project No.:	**7301**	**Department(s):**	PW
Grant No.:	**ER38Y0 (009)**	**Funding Status:**	Secured

Project Description

Replace damaged On-System HDPE culverts with RCP pipe culverts, including restoration of the roadway section above the pipe at various locations.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 88,144	$ 30,856	$ -	$ -		$ -	$ -	$ -	$ 119,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 150,000	$ 29,457			$ -	$ -	$ -	$ 179,457
	Construction/Implementation	$ -	$ 500,000	$ 93,399			$ -	$ -	$ -	$ 593,399
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 88,144**	**$ 680,856**	**$ 122,856**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 891,856**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 65,424	$ 39,927	$ 575,445	$ 108,764		$ -	$ -	$ -	$ 789,560
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 10,110	$ 3,539	$ 74,555	$ 14,092		$ -	$ -	$ -	$ 102,296
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 75,534**	**$ 43,466**	**$ 650,000**	**$ 122,856**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 891,8**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Hardscape Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	12/30/2022
Project No.:	**7302**	**Department(s):**	PW
Grant No.:	**ER38Y0 (011)**	**Funding Status:**	Secured

Project Description

Replace damaged hardscape, including concrete curb, gutter and sidewalk, lighting, planters, and other amenities at various locations.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 58,843	$ 26,657	$ -	$ -		$ -	$ -	$ -	$ 85,500
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 60,500	$ 10,000			$ -	$ -	$ -	$ 70,500
	Construction/Implementation	$ -	$ 502,432				$ -	$ -	$ -	$ 502,432
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 58,843**	**$ 589,589**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 658,432**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 52,094	$ 23,599	$ 498,363	$ 8,853	$ -	$ -	$ -	$ -	$ 582,909
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 6,749	$ 3,058	$ 64,568	$ 1,147	$ -	$ -	$ -	$ -	$ 75,522
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 58,843**	**$ 26,657**	**$ 562,932**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 658,432**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2027
Project No.:	**7303**	**Department(s):**	PW
Grant No.:	**ER38Y0 (012)**	**Funding Status:**	Secured

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 2,638,413	$ 400,000	$ 465,587	$ -	$ -	$ -	$ -	$ -	$ 3,504,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ 1,125,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 249,200	$ -	$ 6,774,200
	Construction/Implementation	$ -	$ -	$ 8,250,000	$ 12,303,667	$ 12,303,667	$ 12,303,667	$ -	$ -	$ 45,161,000
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 2,638,413**	**$ 400,000**	**$ 9,840,587**	**$ 14,103,667**	**$ 14,103,667**	**$ 14,103,667**	**$ 249,200**	**$ -**	**$ 55,439,200**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 1,985,406	$ 301,000	$ 7,405,041	$ 10,613,009	$ 10,613,009	$ 10,613,009	$ 187,523	$ -	$ 41,717,998
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 653,007	$ 99,000	$ 2,435,545	$ 3,490,658	$ 3,490,658	$ 3,490,658	$ 61,677	$ -	$ 13,721,202
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 2,638,413**	**$ 400,000**	**$ 9,840,587**	**$ 14,103,667**	**$ 14,103,667**	**$ 14,103,667**	**$ 249,200**	**$ -**	**$ 55,439,2**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Sign Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	12/30/2022
Project No.:	**7304**	**Department(s):**	PW
Grant No.:	**ER38Y0 (013)**	**Funding Status:**	Secured

Project Description

Replace damaged On-System roadway signs at various locations.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 25,632	$ 15,368	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 8,900	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 38,900
	Construction/Implementation	$ -	$ -	$ 244,200	$ -	$ -	$ -	$ -	$ -	$ 244,200
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 25,632**	**$ 24,268**	**$ 274,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,100**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 22,692	$ 21,484	$ 242,749	$ -	$ -	$ -	$ -	$ -	$ 286,926
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 2,940	$ 2,783	$ 31,451	$ -	$ -	$ -	$ -	$ -	$ 37,174
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 25,632**	**$ 24,268**	**$ 274,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,100**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Neal Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2025
Project No.:	**7307**	**Department(s):**	PW
Grant No.:	**ER38Y0 (025)**	**Funding Status:**	Secured

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.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 81,745	$ 51,255	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 143,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ 120,000	$ 23,000		$ -	$ -	$ 143,000
	Construction/Implementation	$ -	$ -	$ -	$ 1,552,223			$ -	$ -	$ 1,552,223
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 81,745**	**$ 51,255**	**$ -**	**$ 1,682,223**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ 1,838,223**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 61,513	$ 38,569	$ -	$ 1,171,643	$ 17,308	$ -	$ -	$ -	$ 1,289,032
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ -	$ -	$ -	86,823		$ -	$ -	$ -	$ 86,823
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 20,232	$ 12,686	$ -	$ 385,358	$ 5,693	$ -	$ -	$ -	$ 423,967
	Utility Reimbursements	$ -	$ -	$ -	38,400		$ -	$ -	$ -	$ 38,400
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 81,745**	**$ 51,255**	**$ -**	**$ 1,682,223**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ 1,838,223**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Storm Drain Master Plan (HMGP)**	**Est. Start Date:**	4/16/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**7308**	**Department(s):**	PW
Grant No.:	**Cal OES PJ0176**	**Funding Status:**	Secured

Project Description

Preparation of a Storm Drain Master Plan.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ 185,046	$ 328,728	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,774
	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	**$ 185,046**	**$ 328,728**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 513,774**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ 138,784	$ 246,546	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,331
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 46,261	$ 82,182	$ -		$ -	$ -	$ -	$ -	$ 128,444
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 185,046**	**$ 328,728**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 513,774**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Transportation Master Plan**	**Est. Start Date:**	10/1/2020
CIP/DR:	**DR**	**Est. End Date:**	10/31/2022
Project No.:	**7309**	**Department(s):**	PW
Grant No.:	**EDA TBD**	**Funding Status:**	Secured

Project Description

Preparation of a Transportation Master Plan.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ 1,320,243	$ 503,571		$ -	$ -	$ -	$ -	$ 1,823,814
	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	**$ -**	**$ 1,320,243**	**$ 503,571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,823,814**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2137	Federal, Economic Development Administration	$ -	$ 1,320,243	$ 503,571	$ -	$ -	$ -	$ -	$ -	$ 1,823,814
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 1,320,243**	**$ 503,571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,823,814**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Broadband Feasibility Study**	**Est. Start Date:**	7/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2021
Project No.:	**7311**	**Department(s):**	PW
Grant No.:	**NVCF Grant**	**Funding Status:**	Secured

Project Description

Preparation of a Broadband Feasibility Study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ 60,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
	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	**$ 60,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2280	Other, Community:	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 10,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 60,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Category 4 Tree Removal**	**Est. Start Date:**	7/1/2022
CIP/DR:	**DR**	**Est. End Date:**	12/31/2023
Project No.:	**7312**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**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.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ 15,000	$ 1,975,000	$ 7,200,000	$ -	$ -	$ -	$ -	$ 9,190,000
	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	**$ -**	**$ 15,000**	**$ 1,975,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,190,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 11,250	$ 1,481,250	$ 5,400,000	$ -	$ -	$ -	$ -	$ 6,892,500
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Program Participant	$ -	$ 3,750	$ 493,750	$ 1,800,000	$ -	$ -	$ -		$ 2,297,500
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 15,000**	**$ 1,975,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,190,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Residential Ignition Resistant Prgm**	**Est. Start Date:**	4/1/2021
CIP/DR:	**DR**	**Est. End Date:**	12/31/2025
Project No.:	**7313**	**Department(s):**	Disaster Recovery/Housing
Grant No.:	**TBD**	**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 Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ 10,000	$ 137,337	$ 3,750,000	$ 4,500,000	$ -	$ -	$ -	$ 8,397,337
	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	**$ -**	**$ 10,000**	**$ 137,337**	**$ 3,750,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ 8,397,337**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 7,500	$ 103,003	$ 2,812,500	$ 3,375,000	$ -	$ -	$ -	$ 6,298,003
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Program Participant	$ -	$ 2,500	$ 34,334	$ 937,500	$ 1,125,000	$ -	$ -	$ -	$ 2,099,334
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 10,000**	**$ 137,337**	**$ 3,750,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ 8,397,337**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Early Warning System**	**Est. Start Date:**	8/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7314**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Secured

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.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ 7,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,493
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ 2,952,325	$ -	$ -	$ -	$ -	$ -	$ 2,952,325
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 7,493**	**$ -**	**$ 2,952,325**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,959,818**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ 5,620	$ -	$ 2,214,244	$ -	$ -	$ -	$ -	$ -	$ 2,219,864
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 1,873	$ -	$ 738,081	$ -	$ -	$ -	$ -	$ -	$ 739,955
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 7,493**	**$ -**	**$ 2,952,325**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,959,818**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Hazardous Fuel Reduction Prgm**	**Est. Start Date:**	4/1/2022
CIP/DR:	**DR**	**Est. End Date:**	6/30/2026
Project No.:	**7315**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Secured

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.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ 5,000	$ 445,000	$ 450,000	$ 450,000	$ 275,000		$ -	$ 1,625,000
	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	**$ -**	**$ 5,000**	**$ 445,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ -**	**$ -**	**$ 1,625,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 3,750	$ 333,750	$ 337,500	$ 337,500	$ 206,250	$ -	$ -	$ 1,218,750
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ 1,250	$ 111,250	$ 112,500	$ 112,500	$ 68,750	$ -	$ -	$ 406,250
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 5,000**	**$ 445,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ -**	**$ -**	**$ 1,625,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Defensible Space Code Enfc.**	**Est. Start Date:**	1/1/2023
CIP/DR:	**DR**	**Est. End Date:**	6/30/2026
Project No.:	**7316**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**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.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ -	$ -	$ 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	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**	**$ 700,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ -	$ 131,250	$ 131,250	$ 131,250	$ 131,250	$ -	$ -	$ 525,000
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ -	$ 43,750	$ 43,750	$ 43,750	$ 43,750	$ -	$ -	$ 175,000
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**	**$ 700,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Reseeding Program**	**Est. Start Date:**	7/1/2021
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**7317**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Secured

Project Description

Advanced assistance project to plan and scope the areas for reseeding for erosion control and controlling the growth of noxious weeds throughout the Town.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ 53,065	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,065
	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	**$ -**	**$ 53,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,065**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 39,799	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,799
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,266
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 53,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,065**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**SWRCB Camp Fire Septic Tank Replacement Pilot Program**	**Est. Start Date:**	3/4/2020
CIP/DR:	**DR**	**Est. End Date:**	3/28/2023
Project No.:	**7320**	**Department(s):**	BHS
State/Fed No.:	**D1918128**	**Funding Status:**	Secured

Project Description

SB862 Household Emergency Relief Grants Project: Grant available to replace residential septic systems that were damaged/destroyed by the Camp Fire or debris removal; available to property owners who lost their home in the Camp Fire and have applied for a building permit to rebuild their home.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment		$ 52,954	$ 60,868	$ -	$ -	$ -	$ -	$ -	$ 113,822
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ 178	$ -	$ -	$ -	$ -	$ -	$ 178
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ 24,500	$ 431,500	$ -	$ -	$ -	$ -	$ -	$ 456,000
	Non-Infrastructure (Education Component)				$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 77,454**	**$ 492,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2130	State Water Board Financial Assistance	$ -	$ 77,454	$ 492,546	$ -	$ -	$ -	$ -	$ -	$ 570,000
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 77,454**	**$ 492,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Emergency Operations Plan Update**	**Est. Start Date:**	7/1/2021
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**7321**	**Department(s):**	All
State/Fed No.:	**N/A**	**Funding Status:**	GL

Project Description

Preparation of an updated Town Emergency Operations Plan.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
1010	General Fund	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**California Resilience Plan**	**Est. Start Date:**	1/15/2022
CIP/DR:	**DR**	**Est. End Date:**	7/31/2024
Project No.:	**7323**	**Department(s):**	DR, TM
Grant No.:	**Local Other**	**Funding Status:**	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ 45,592	$ 134,816	$ -	$ -	$ -	$ -	$ -	$ 180,408
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 45,592**	**$ 134,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,408**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2299	Other, Community:	$ -	$ 45,592	$ 134,816	$ -	$ -	$ -	$ -	$ -	$ 180,408
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 45,592**	**$ 134,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,408**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Restoration of Dispatch Services**	**Est. Start Date:**	4/12/2022
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7324**	**Department(s):**	DR, PD, PW
Grant No.:	**ARPA, Local**	**Funding Status:**	Secured

Project Description

This project encompasses the restoration of the public safety radio infrastructure, which was damaged during the 2018 Camp Fire. Proposed funding includes $72,000 for project management costs approved through the Measure V FY 2021-22 budget, with construction and equipment costs proposed to be funded through monies available through the American Rescue Plan Act. This project is intended to fulfill Council direction to restore the Town Public Safety Dispatch Services.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ 72,000	$ -	$ -	$ -	$ -	$ -	$ 72,000
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ 820,000
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 892,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 892,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1010	Measure "C"	$ -	$ -	$ 72,000	$ -	$ -	$ -	$ -	$ -	$ 72,000
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2095	Other, Federal:	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ 820,000
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 892,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 892,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Trailway Lighting Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**8402**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

Repair damages caused by the Camp Fire along the Memorial Trailway at multiple locations.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ -	$ 31,750	$ -	$ -	$ -	$ -	$ -	$ 31,750
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 31,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,750**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 31,750	$ -	$ -	$ -	$ -	$ -	$ 31,750
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 31,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,750**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Skyway/Pearson Traffic Signal**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**8403**	**Department(s):**	PW
Grant No.:	**Insurance**	**Funding Status:**	Secured

Project Description

Traffic signal at Skyway and Pearson Road damaged by the Camp Fire.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 47,160	$ 1,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,860
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 71,411		$ -	$ -	$ -	$ -	$ -	$ 71,411
	Construction/Implementation	$ -	$ 280,181			$ -	$ -	$ -	$ -	$ 280,181
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 47,160**	**$ 353,292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,452**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ 400,452	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,452
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 400,452**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,452**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Camp Fire Hydrant Repairs**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**8404**	**Department(s):**	Disaster Recovery
Grant No.:	**FEMA PA**	**Funding Status:**	Pending

Project Description

Repair fire hydrants damaged by the Camp Fire townwide.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ -	$ 251,361	$ -	$ -	$ -	$ -	$ -	$ 251,361
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 251,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,361**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance	$ -	$ -	$ 188,521	$ -	$ -	$ -	$ -	$ -	$ 188,521
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ -	$ 62,840	$ -	$ -	$ -	$ -	$ -	$ 62,840
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 251,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,361**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Emergency MBGR Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**8405**	**Department(s):**	PW
Grant No.:	**ER38Y0 (014)**	**Funding Status:**	Secured

Project Description

Emergency replacement of MBGR at (5) locations was completed in Nov-Dec 2018 due to damage during the Camp Fire wildfire.

* Emergency Operations work completed prior to reopening of the Town of Paradise in December 2018.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ -	$ 67,900		$ -	$ -	$ -	$ -	$ -	$ 67,900
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Emergency Culvert Repair - On-System**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**8406**	**Department(s):**	PW
Grant No.:	**ER38Y0 (015)**	**Funding Status:**	Secured

Project Description

Emergency replacement of damaged HDPE culverts at (5) locations was completed in Nov-Dec 2018 due to damage during the Camp Fire wildfire.

* Emergency Operations work completed prior to reopening of the Town of Paradise in December 2018.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ 461,277	$ 24,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 486,177
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 461,277**	**$ 24,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 486,177**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ -	$ 299,281		$ -	$ -	$ -	$ -	$ -	$ 299,281
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ 186,895		$ -	$ -	$ -	$ -	$ -	$ 186,895
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 486,177**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 486,1**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Emergency Culvert Repair-Off-System**
CIP/DR:	**DR**
Project No.:	**8406B**
Grant No.:	**FEMA**
Est. Start Date:	7/1/2020
Est. End Date:	6/30/2023
Department(s):	PW
Funding Status:	Secured

Project Description

Emergency opening work performed following the Camp Fire upon discovery in late 2019. Work is scheduled for FEMA Public Assistance reimbursement.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ 52,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,895
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 52,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,895**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance		$ 47,606	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,606
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:		$ 3,967	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,967
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)		$ 1,322	$ -	$ -		$ -	$ -	$ -	$ 1,322
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 52,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,895**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Off-System Road Rehabilitation**	**Est. Start Date:**	10/1/2020
CIP/DR:	**DR**	**Est. End Date:**	12/30/2025
Project No.:	**8407**	**Department(s):**	PW
Grant No.:	**FEMA 132422**	**Funding Status:**	Secured

Project Description

Off-System roadway rehabilitation of 227 roadway segments consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 1,425,514	$ 1,532,000	$ 106,486	$ -	$ -	$ -	$ -	$ -	$ 3,064,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ 400,002	$ 1,398,333	$ 1,398,333	$ 1,398,333		$ -	$ 4,595,001
	Construction/Implementation	$ -		$ 3,500,000	$ 9,210,333	$ 9,210,333	$ 9,210,333		$ -	$ 31,130,999
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,425,514**	**$ 1,532,000**	**$ 4,006,488**	**$ 10,608,666**	**$ 10,608,666**	**$ 10,608,666**	**$ -**	**$ -**	**$ 38,790,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal Highway Safety Improvement Program	$ 1,069,136	$ 1,149,000	$ 2,629,866	$ 7,956,500	$ 7,956,500	$ 7,956,500	$ -	$ -	$ 28,717,500
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:	$ 267,284	$ 287,250	$ 657,467	$ 1,989,125	$ 1,989,125	$ 1,989,125	$ -	$ -	$ 7,179,375
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 89,095	$ 95,750	$ 219,156	$ 663,042	$ 663,042	$ 663,042	$ -	$ -	$ 2,393,125
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 500,000	$ -		$ -	$ -	$ -	$ 500,000
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,425,514**	**$ 1,532,000**	**$ 4,006,488**	**$ 10,608,666**	**$ 10,608,666**	**$ 10,608,666**	**$ -**	**$ -**	**$ 38,790,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Off-System Culvert Repair**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**8408**	**Department(s):**	PW
Grant No.:	**FEMA PA**	**Funding Status:**	Secured

Project Description

Replace damaged Off-System HDPE culverts with RCP pipe culverts, including restoration of the roadway section above the pipe at various locations.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 63,423	$ 45,000		$ -	$ -	$ -	$ -	$ -	$ 108,423
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
	Construction/Implementation	$ -	$ -	$ 527,790	$ -	$ -	$ -	$ -	$ -	$ 527,790
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 63,423**	**$ 45,000**	**$ 607,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,213**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance	$ 47,567.25	$ 33,750.00	$ 455,842.50	$ -	$ -	$ -	$ -	$ -	$ 537,159.75
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:	$ 11,891.81	$ 8,437.50	$ 113,960.63	$ -	$ -	$ -	$ -	$ -	$ 134,289.94
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 3,963.94	$ 2,812.50	$ 37,986.88	$ -	$ -	$ -	$ -	$ -	$ 44,763.31
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 63,423.00**	**$ 45,000.00**	**$ 607,790.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,213.00**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Almond St. Multi-Modal Improvements**	**Est. Start Date:**	7/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	12/30/2022
Project No.:	**9377**	**Department(s):**	PW
Grant No.:	**ATPL 5425 (031)**	**Funding Status:**	Secured

Project Description

The proposed project will add sidewalks, curbs and gutters to Almond Street between Pearson Road and Elliott Road. In addition construction will widen Almond Street to incorporate Class II Bicycle Lanes on both sides of the roadway. To facilitate the construction of these improvements, underground drainage needs to be addressed and is included in the project.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ 73,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,742
	Plans, Specifications & Estimates	$ 225,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,345
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ 108,119	$ 145,000	$ 44,614	$ -	$ -	$ -	$ -	$ -	$ 297,733
	Construction/Implementation	$ 593,363	$ 1,995,000	$ 775,067		$ -	$ -	$ -	$ -	$ 3,363,430
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,000,569**	**$ 2,140,000**	**$ 819,681**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,960,250**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ 41,523	$ 66,500	$ 315,139	$ -	$ -	$ -	$ -	$ -	$ 423,162
	Measure "C"	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2133	State Active Transportation Program	$ 959,046	$ 2,073,500	$ 279,542		$ -	$ -	$ -	$ -	$ 3,312,088
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 225,000		$ -	$ -		$ -	$ 225,000
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,000,569**	**$ 2,140,000**	**$ 819,681**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,960,250**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Ponderosa Elementary Safe Routes to School Project**	**Est. Start Date:**	7/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9380**	**Department(s):**	PW
Grant No.:	**ATPL 5425 (033)**	**Funding Status:**	Secured

Project Description

The proposed project will add sidewalks, curbs and gutters along Pentz Road between 300' north of Wagstaff Road and tie in to existing sidewalks just north of Bille Road on both sides of the roadway. Class II Bicycle Lanes will be added to the existing roadway section to allow for bicyclists to use Pentz Road safely.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ 62,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,741
	Plans, Specifications & Estimates	$ 141,849	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,849
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ 67,996		$ -	$ -	$ -	$ -	$ -	$ -	$ 67,996
	Construction Engineering	$ 10,681	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,681
	Construction/Implementation	$ 222,242	$ 979,859	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,202,101
	Non-Infrastructure (Education Component)	$ -	$ 30,000	$ 74,000	$ -	$ -	$ -	$ -	$ -	$ 104,000
	Annual Total	**$ 505,508**	**$ 1,084,859**	**$ 74,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,664,367**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ 73,497	$ 190,688	$ 9,960	$ -	$ -	$ -	$ -	$ -	$ 274,145
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2133	State Active Transportation Program	$ 432,012	$ 894,170	$ 64,040	$ -	$ -	$ -	$ -	$ -	$ 1,390,221
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 505,508**	**$ 1,084,858**	**$ 74,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,664,3**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Paradise Gap Closure Complex**	**Est. Start Date:**	6/1/2017
CIP/DR:	**CIP**	**Est. End Date:**	12/30/2022
Project No.:	**9385**	**Department(s):**	PW
Grant No.:	**ATPLSB1 5425 (038)**	**Funding Status:**	Secured

Project Description

Infill of sidewalks, curbs, gutters and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive Drive in commercial core.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 335,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,212
	Right of Way & Utility Relocation	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ 189,077	$ 600,923	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 890,000
	Construction/Implementation	$ 220,932	$ 2,387,835	$ 767,435	$ -	$ -	$ -	$ -	$ -	$ 3,376,202
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 745,220**	**$ 2,988,758**	**$ 867,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,601,413**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 514,806	$ 460,194	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 1,025,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax / Streets	$ 48,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,786
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2133	State Active Transportation Program	$ 181,628	$ 2,528,564	$ 542,435	$ -	$ -	$ -	$ -	$ -	$ 3,252,627
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ 275,000
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 745,220**	**$ 2,988,758**	**$ 867,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,601,413**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Pentz Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2024
Project No.:	**9389**	**Department(s):**	PW
Grant No.:	**CML 5425 (042)**	**Funding Status:**	Partial

Project Description

Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road between Pearson Rd and Billie Rd (1.63 miles). This project will tie into funded improvements between Bille Road and Wagstaff Road. Right-of-Way and construction funding have not been secured for this project.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 12,550	$ 500,000	$ 187,450	$ -	$ -	$ -	$ -	$ -	$ 700,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 12,550**	**$ 500,000**	**$ 187,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 12,550	$ 500,000	$ 187,450	$ -	$ -	$ -	$ -	$ -	$ 700,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 12,550**	**$ 500,000**	**$ 187,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Skyway-Neal Bike-Ped Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2024
Project No.:	**9390**	**Department(s):**	PW
Grant No.:	**CML 5425 (043)**	**Funding Status:**	Partial

Project Description

Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government facilities. Right-of-Way and construction funding have not been secured for this project.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 8,812	$ 250,000	$ 291,188	$ -	$ -	$ -	$ -	$ -	$ 550,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 8,812**	**$ 250,000**	**$ 291,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 8,812	$ 250,000	$ 291,188	$ -	$ -	$ -	$ -	$ -	$ 550,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 8,812**	**$ 250,000**	**$ 291,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Oliver Curve Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2024
Project No.:	**9391**	**Department(s):**	PW
Grant No.:	**CML 5425 (044)**	**Funding Status:**	Partial

Project Description

Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic. Right-of-Way and construction funding have not been secured for this project.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 13,744	$ 250,000	$ 236,256	$ -	$ -	$ -	$ -	$ -	$ 500,000
	Right of Way & Utility Relocation	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 13,744**	**$ 250,000**	**$ 236,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 13,744	$ 250,000	$ 186,256	$ -	$ -	$ -	$ -	$ -	$ 450,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 13,744**	**$ 250,000**	**$ 236,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Paradise Sewer Project**	**Est. Start Date:**	1/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2027
Project No.:	**9394**	**Department(s):**	PW
Grant No.:	**N/A**	**Funding Status:**	Secured

Project Description

Paradise Sewer Project that proposes to connect 1,469 parcels in the Sewer Service Area.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ 787,742		$ -	$ -	$ -	$ -	$ -	$ -	$ 787,742
	Project Approval & Environmental Document	$ 426,222	$ 1,323,705	$ 303,782	$ -	$ -	$ -	$ -	$ -	$ 2,053,709
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ 9,790,367	$ 9,790,367	$ 9,790,367	$ -	$ -	$ 29,371,100
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ 2,191,200		$ -	$ -	$ -	$ 2,191,200
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ 1,485,000	$ 1,485,000	$ -	$ -	$ -	$ 2,970,000
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ 6,691,300	$ 6,691,300	$ 6,691,300	$ 20,073,900
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ 59,568,841	$ 59,568,841	$ 59,568,841	$ 178,706,522
	Non-Infrastructure (Education Component)	$ -	$ -	$ -						$ -
	Annual Total	**$ 1,213,963**	**$ 1,323,705**	**$ 303,782**	**$ 13,466,567**	**$ 11,275,367**	**$ 76,050,507**	**$ 66,260,141**	**$ 66,260,141**	**$ 236,154,172**
										$ 0

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2138	Federal, United States Department of Agriculture	$ -	$ 172,320		$ -	$ -	$ -	$ -	$ -	$ 172,320
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2130	State Water Board Financial Assistance	$ -	$ 1,565,348	$ 303,782	$ -	$ -	$ -	$ -	$ -	$ 1,869,130
2301	Unmet Need (TBD)	$ -	$ -	$ -	$ 13,466,567	$ 11,275,367	$ 76,050,507	$ 66,260,141	$ 66,260,141	$ 233,312,722
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 800,000**	**$ 1,737,668**	**$ 303,782**	**$ 13,466,567**	**$ 11,275,367**	**$ 76,050,507**	**$ 66,260,141**	**$ 66,260,141**	**$ 236,154,172**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Systemic Intersection Safety Improvements**	**Est. Start Date:**	8/15/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2024
Project No.:	**9408**	**Department(s):**	PW
Grant No.:	**HSIPL 5425 (041)**	**Funding Status:**	Secured

Project Description

Systemically improve (16) stop-controlled intersections at various locations town wide.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 121,574	$ 80,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 211,574
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ 82,750	$ 82,750	$ -	$ -	$ -	$ 165,500
	Construction/Implementation	$ -	$ -	$ -	$ 393,950	$ 393,950	$ -	$ -	$ -	$ 787,900
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 121,574**	**$ 80,000**	**$ 10,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ -**	**$ 1,164,974**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal Highway Safety Improvement Program	$ 109,417	$ 72,000	$ 9,000	$ 429,030	$ 429,030	$ -	$ -	$ -	$ 1,048,477
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ 12,157	$ 8,000	$ 1,000	$ 47,670	$ 47,670	$ -	$ -	$ -	$ 116,497
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -				$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 121,574**	**$ 80,000**	**$ 10,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ -**	**$ 1,164,9**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Pavement Management Program Update 2022**	**Est. Start Date:**	7/1/2022
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2023
Project No.:	**9416**	**Department(s):**	PW
Grant No.:	**N/A**	**Funding Status:**	Secured

Project Description

Preparation of comprehensive Pavement Management Program update.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
	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	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax / Streets	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**CDBG Sidewalk Improvements 2022**	**Est. Start Date:**	7/1/2022
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2023
Project No.:	**9417**	**Department(s):**	PW
Grant No.:	**CDBG HUD**	**Funding Status:**	Secured

Project Description

The proposed project along Skyway between Neal Road and Bille Road will infill sidewalks where none currently exist. The highest priority locations will be infilled, enabling equitable access to critical destinations such as local markets, transit stops, pharmacies and community services. Construction work includes the installation of new sidewalks behind existing curbs and gutters and may require minor adjustments of utility lids to grade, minor grading and other associated work to meet current sidewalk design standards. The project is funded by the California Department of Housing and Community Development's Community Development Block Grant (CDBG) program funds.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Construction/Implementation	$ -	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ -	$ 850,000
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2320	Other, Federal:	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 600,000
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

FY 2022/23

COVID-19 Fund

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2095 - COVID-19 Fund							
Expenditures							
5100	Personnel Services	56,949	22,846	60,684	50,000	50,000	50,000
5200	Supplies and Services	57,132	28,606	42,395	227,500	227,500	227,500
5300	Capital Outlay	-	-	-	160,000	160,000	160,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		114,081	51,452	103,079	437,500	437,500	437,500
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
Total Revenues		1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
Net Change in Fund Balance		1,295,953	(25,661)	(77,096)	958,907	958,907	958,907
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	(922,000)	(922,000)	(922,000)
Ending Fund Balance		1,264,469	1,238,808	1,187,373	1,224,280	1,224,280	1,224,280

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund: 2095 - COVID-19 Fund							
REVENUES							
2095.00.0000.595.3320.100	Federal Revenue - Other Refunds and Reimbursements	13,627	25,791	25,983	-	-	-
2095.00.0000.595.3345.100	State Revenues - Other Refunds & Reimbursements	1,396,407	-	-	1,396,407	1,396,407	1,396,407
	REVENUES GRAND Totals:	1,410,034	25,791	25,983	1,396,407	1,396,407	1,396,407
EXPENSES							
Department: 00 - Non Department Activity							
2095.00.0000.595.5101	Salaries - Permanent	46,483	19,860	51,612	50,000	50,000	50,000
2095.00.0000.595.5111	Medicare	680	274	697	-	-	-
2095.00.0000.595.5112.101	Retirement Contribution PERS	5,456	1,148	3,727	-	-	-
2095.00.0000.595.5114.101	Health Insurance Medical	3,631	1,123	3,817	-	-	-
2095.00.0000.595.5114.103	Health Insurance Vision	74	25	65	-	-	-
2095.00.0000.595.5115	Unemployment Compensation	-	121	-	-	-	-
2095.00.0000.595.5116.101	Life and Disability Insurance Life & Disab.	171	77	200	-	-	-
2095.00.0000.595.5116.102	Life and Disability Insurance Long Term/Short Term Disability	454	218	566	-	-	-
2095.00.0000.595.5202.100	Operating Supplies General	3,465	6,844	7,551	17,500	17,500	17,500
2095.00.0000.595.5203.100	Repairs and Maint Supplies General	10,982	2,125	2,418	-	-	-
2095.00.0000.595.5213.100	Professional/Contract Services General	-	500	545	5,000	5,000	5,000
2095.00.0000.595.5214.100	Repair and Maint Service General	659	625	1,634	-	-	-
2095.00.0000.595.5304	Furniture & Equipment	4,145	-	-	5,000	5,000	5,000
2095.00.0000.595.5910.010	Transfer out to General Fund	-	-	-	102,000	102,000	102,000
2095.00.0000.595.5910.105	Transfer out to Disaster Recovery Projects Fund	-	-	-	820,000	820,000	820,000
Department Total: 00 - Non Department Activity		76,200	32,940	72,832	999,500	999,500	999,500
Department: 15 - Town Clerk							
2095.15.4100.595.5202.100	Operating Supplies General	10	-	-	-	-	-
Department Total: 15 - Town Clerk		10	-	-	-	-	-
Program: 4202 - Information Technology							
2095.20.4202.595.5213.100	Professional/Contract Services General	994	-	-	-	-	-
2095.20.4202.595.5304	Furniture & Equipment	7,294	1,005	1,005	-	-	-
Program Total: 4202 - Information Technology		8,288	1,005	1,005	-	-	-
Program: 4203 - HR and Risk Management							
2095.20.4203.595.5202.100	Operating Supplies General	-	-	110	-	-	-
Program Total: 4203 - HR and Risk Management		-	-	110	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Program: 4510 - Police Administration							
2095.30.4510.595.5213.100	Professional/Contract Services General	140	-	150	-	-	-
Program Total: 4510 - Police Administration		140	-	150	-	-	-
Program: 4520 - Police Operations							
2095.30.4520.595.5213.100	Professional/Contract Services General	245	147	150	-	-	-
Program Total: 4520 - Police Operations		245	147	150	-	-	-
Program: 4540 - Police - Animal Control							
2095.30.4540.595.5213.100	Professional/Contract Services General	1,393	-	-	-	-	-
Program Total: 4540 - Police - Animal Control		1,393	-	-	-	-	-
Program: 4610 - Fire - Administration							
2095.35.4610.595.5214.100	Repair and Maint Service General	-	-	-	150,000	150,000	150,000
Program Total: 4610 - Fire - Administration		-	-	-	150,000	150,000	150,000
Program: 4720 - CDD Planning							
2095.40.4720.595.5202.100	Operating Supplies General	-	2,127	2,127	-	-	-
Program Total: 4720 - CDD Planning		-	2,127	2,127	-	-	-
Program: 4730 - Building and Onsite Inspections							
2095.40.4730.595.5202.100	Operating Supplies General	543	-	43	-	-	-
2095.40.4730.595.5214.100	Repair and Maint Service General	-	-	-	-	-	-
Program Total: 4730 - Building and Onsite Inspections		543	-	43	-	-	-
Program: 4747 - Public Facilities							
2095.45.4747.595.5203.100	Repairs and Maint Supplies General	71	-	-	-	-	-
2095.45.4747.595.5214.100	Repair and Maint Service General	-	-	-	10,000	10,000	10,000
Program Total: 4747 - Public Facilities		71	-	-	10,000	10,000	10,000
Program: 4750 - Public Works - Streets Maint.							
2095.45.4750.595.5202.100	Operating Supplies General	11	-	-	-	-	-
2095.45.4750.595.5203.100	Repairs and Maint Supplies General	1,248	-	-	-	-	-
2095.45.4750.595.5215.100	Rents and Leases Miscellaneous	25,933	15,233	26,662	-	-	-

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Program Total: 4750 - Public Works - Streets Maint.		27,192	15,233	26,662	-	-	-
Department:	**65 - Emergency Management and Disaster Recovery**						
Program:	**4205 - Disaster Recovery**						
2095.65.4205.595.5213.100	Professional/Contract Services General	-	-	-	200,000	200,000	200,000
Program Total: 4205 - Disaster Recovery		-	-	-	200,000	200,000	200,000
EXPENSES Total		114,081	51,452	103,079	1,359,500	1,359,500	1,359,500
Change in Fund Total: 2095 - COVID-19		1,295,953	(25,661)	(77,096)	36,907	36,907	36,907
ENDING FUND BALANCE		1,264,469	1,238,808	1,187,373	1,224,280	1,224,280	1,224,280

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2095 - COVID-19 Fund**				
Program **0000 - Non-Departmental**				
Account **5101 - Salaries - Permanent**				
2095.00.0000.595.5101	Salaries & Benefits for Mandated COVID-19 Related Leave	1.0000	50,000.00	50,000.00
	Account **5101 - Salaries** Totals	Transactions	1	$50,000.00
Account **5202.100 - Operating Supplies General**				
2095.00.0000.595.5202.100	Supplies related to COVID-19 response / mitigation efforts	1.0000	17,500.00	17,500.00
	Account **5202.100 Operating Supplies General** Totals	Transactions	1	$17,500.00
Account **5213.100 - Professional Contracts / Services**				
2095.00.0000.595.5213.100	Testing / outside services related to COVID-19 response / mitigation efforts	1.0000	5,000.00	5,000.00
	Account **5213.100 Professional Contracts / Services** Totals	Transactions	1	$5,000.00
Account **5304 - Furnitures & Equipment**				
2095.00.0000.595.5304	Equipment related to COVID-19 response / mitigation efforts	1.0000	5,000.00	5,000.00
	Account **5304 Furniture & Equipment** Totals	Transactions	1	$5,000.00
Account **5910.010 - Transfer Out to General Fund**				
2095.00.0000.595.5910.010	Fire Prevention and Code Enforcement Vehicles (2) (net of 60% USDA Grant)	1.0000	32,000.00	32,000.00
2095.00.0000.595.5910.010	Fire Department Utility Vehicle (net of 60% USDA Grant)	1.0000	40,000.00	40,000.00
2095.00.0000.595.5910.010	Community Service Officer Vehicle (net of 60% USDA Grant)	1.0000	30,000.00	30,000.00
	Account **5910.010 Transfers Out to General Fund** Totals	Transactions	3	$102,000.00
Account **5910.105 - Transfer Out to Disaster Recovery Projects**				
2095.00.0000.595.5910.105	Police Radio Infrastructure Replacement Project	1.0000	820,000.00	820,000.00
	Account **5910.105 - Transfer Out to Disaster Recovery Projects** Totals	Transactions	1	$820,000.00
Program **4610 - Fire Administration**				
Account **5214.100 - Repair and Maintenance Services**				
2095.35.4610.595.5214.100	Fire Station 81 Improvements (net of $50,000 Measure V Funds)	1.0000	150,000.00	150,000.00
	Account **5214.100 Repair and Maintenance Services** Totals	Transactions	1	$150,000.00
Program **4747 - Public Facilities**				
Account **5214.100 - Repair and Maintenance Services**				
2095.45.4747.595.5214.100	Fleet Garage Roll Up Door Improvements / Upgrades	1.0000	10,000.00	10,000.00
	Account **5214.100 Repair and Maintenance Services** Totals	Transactions	1	$10,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Program **4205 - Disaster Recovery**				
Account **5213.100 - Professional/Contract Services**				
2095.65.4205.595.5213.100	Paradise Re-Investment Strategy and Engagement (PRISE) Program - Returning Businesses post Camp Fire	1.0000	50,000.00	50,000.00
2095.65.4205.595.5213.100	Paradise Economic Recovery Campaign (PERC) Program - New Businesses post Camp Fire	1.0000	50,000.00	50,000.00
2095.65.4205.595.5213.100	Camp Fire Destroyed Sign Remediation Program	1.0000	100,000.00	100,000.00
	Account **5213.100 Professional/Contract Services** Totals	Transactions	3	$200,000.00

American Rescue Plan Act Funding
FY 2022-23 Budgeted Expenditure Plan

		Totals
Vehicle Purchases		
Fire Department Utility Vehicle *(net of 60% USDA Grant & General Fund)*	$40,000	
Fire Prevention and Code Enforcement Vehicles (2) *(net of 60% USDA Grant)*	32,000	
Community Service Officer Vehicle (*net of 60% USDA Grant*)	30,000	$102,000
Facility Repairs		
Police Radio Infrastructure Replacement Project	820,000	
Fire Station 81 Repairs (net of $50,000 Measure V Funds)	150,000	
Fleet Garage Roll Up Door Improvements / Upgrades	10,000	980,000
COVID-19 Prevention / Mitigation Efforts		
Ongoing COVID-19 Prevention / Mitigation (includes mandated leave)	77,500	77,500
Community Assistance		
Paradise Re-Investment Strategy and Engagement (PRISE) Program	50,000	
Paradise Economic Recovery Campaign (PERC) Program	50,000	
Camp Fire Destroyed Sign Remediation Program	100,000	200,000
Grand Total		$1,359,500

FY 2022/23

PG&E Settlement Funds

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**7700 - PG&E Settlement Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3610.100	Interest Revenue Investments	1,135,802	884,000	922,985	1,100,000	1,100,000	1,100,000
3901.100	Refunds and Reimbursements Miscellaneous	(0)	-	-	-	-	-
	REVENUES Total	1,135,802	884,000	922,985	1,100,000	1,100,000	1,100,000
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5213.100	Professional/Contract Services General	41,057	84,000	83,000	84,000	84,000	84,000
5910.010	Transfers Out To General Fund	-	9,636,558	6,300,520	10,985,377	10,985,377	10,985,377
	EXPENSES Total	41,057	9,720,558	6,383,520	11,069,377	11,069,377	11,069,377
	Fund Total: 7650 - Net Change Book Value	1,094,745	(8,836,558)	(5,460,535)	(9,969,377)	(9,969,377)	(9,969,377)
	BOOK VALUE FUND BALANCE	220,282,007	211,445,449	214,821,472	204,852,095	204,852,095	204,852,095
3615.100	Gain / Loss on Investments General	(1,335,180)	-	(10,871,294)	-	-	-
	FAIR MARKET VALUE FUND BALANCE	218,946,827	211,445,449	203,950,178	204,852,095	204,852,095	204,852,095

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **77700 - PGE Settlement Funds**				
Account **5213.100 - Professional/Contract Services General**				
76700.00.0000.5213.100	Meeder Investments - Fund Management / Custodial Fee	1.0000	84,000.00	84,000.00
Account **5213.100 - Professional/Contract Services General** Totals		Transactions	1	$84,000.00
Account **5910.010 - Transfer Out to General Fund**				
7700.00.0000.5910.010	Transfer Out to General Fund for Operational Revenue Backfill	1.0000	10,985,377.00	10,985,377.00
Account **5910.010 Transfer Out to General Fund** Totals		Transactions	1	$10,985,377.00

FY 2022/23

Successor Agency

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	1,670	-	-	-	-	-
5200	Supplies and Services	3,650	3,300	6,050	18,300	18,300	18,300
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	311,834	303,759	306,259	152,149	152,149	152,149
Total Expenditures		317,154	307,059	312,309	170,449	170,449	170,449
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	75	500	50	-	-	-
Total Revenues		75	500	50	-	-	-
Net Income		(317,079)	(306,559)	(312,259)	(170,449)	(170,449)	(170,449)
Transfers In		426,326	297,759	30,700	40,500	40,500	40,500
Transfers (Out)		(16,200)	(16,200)	(16,200)	(16,200)	(16,200)	(16,200)
Ending Fund Balance		(6,165,602)	(6,190,602)	(6,463,361)	(6,609,510)	(6,609,510)	(6,609,510)

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	**7650 - TOP as Successor RDA**						
REVENUES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
3610.100	Interest Revenue Investments	75	500	50	-	-	-
3910.010	Transfers In From General Fund	-	297,759	-	40,500	40,500	40,500
3910.924	Transfers In From RDA Obligation Retirement	426,326	-	30,700	-	-	-
	REVENUES Total	426,401	298,259	30,750	40,500	40,500	40,500
EXPENSES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
5101	Salaries - Permanent	48	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	-	-	-
5107	Car Allowance/Mileage	4	-	-	-	-	-
5111	Medicare	23	-	-	-	-	-
5112.101	Retirement Contribution PERS	20	-	-	-	-	-
5114.101	Health Insurance Medical	-	-	-	-	-	-
5114.102	Health Insurance Dental	2	-	-	-	-	-
5114.103	Health Insurance Vision	0	-	-	-	-	-
5115	Unemployment Compensation	11	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	2	-	-	-	-	-
5122	Accrual Bank Payoff	1,559	-	-	-	-	-
5213.100	Professional/Contract Services General	3,650	3,300	6,050	18,300	18,300	18,300
5500	Bond Payments - Fiscal Agent	8,500	6,000	8,500	6,000	6,000	6,000
5502	Debt Service Payment - Interest	303,334	297,759	297,759	146,149	146,149	146,149
5910.010	Transfers Out To General Fund	16,200	16,200	16,200	16,200	16,200	16,200
	EXPENSES Total	333,354	323,259	328,509	186,649	186,649	186,649
	Fund Total: 7650 - Net Change	93,047	(25,000)	(297,759)	(146,149)	(146,149)	(146,149)
	ENDING FUND BALANCE	(6,165,602)	(6,190,602)	(6,463,361)	(6,609,510)	(6,609,510)	(6,609,510)

Town of Paradise

Budget Transactions Report
Budget Year of 2022/23

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **7650 - TOP as Successor RDA**					
Department **60 - RDA**					
Program **4975 - Successor RDANH Operations**					
Account **5213.100 - Professional/Contract Services General**					
7650.60.4975.5213.100	Jones Hall Counsel Services		1.0000	15,000.00	15,000.00
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees		1.0000	3,300.00	3,300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$18,300.00
Account **5500 - Bond Payments - Fiscal Agent**					
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees		1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees		1.0000	4,000.00	4,000.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	2	$6,000.00
Account **5502 - Debt Service Payment - Interest**					
7650.60.4975.5502	2009 Tax Allocation Bond - November 2022 Scheduled Payment		1.0000	118,194.00	118,194.00
7650.60.4975.5502	2016 Tax Allocation Bond - November 2022 Scheduled Payment		1.0000	27,955.00	27,955.00
		Account **5502 - Debt Service Payment - Interest** Totals	Transactions	2	$146,149.00
Account **5910.010 - Transfers Out To General Fund**					
7650.60.4975.5910.010	Legal Services & Central Service Costs		1.0000	16,200.00	16,200.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$16,200.00

TOWN OF PARADISE
FISCAL YEAR 2022-2023 APPROPRIATIONS
RESOLUTION NO. 2022-47

WHEREAS, the Town Council has reviewed the proposed preliminary 2022-2023 budget that was presented during a budget meeting on June 29, 2022.

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 2022-2023.

PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2023.

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "V"	18,077,147	12,801,567	(476,273)
1010	Measure "V"	1,150,500		(360,494)
7700	PG&E Settlement Fund	84,000		(10,985,377)
GENERAL FUND		**19,311,647**	**12,801,567**	**(11,822,144)**
SPECIAL REVENUE FUNDS				
Administration				
7627	Tech Equipment Replacement Fund	463,123		(116,000)
Total Special Revenue Administration Funds		**463,123**	**-**	**(116,000)**
Business and Housing Services				
2160	BHS - Economic Development	333,801	485,890	(73,096)
2161	BHS - HUD Revolving Loan Fund			(126,957)
2162	BHS - HOME Loan Fund	80,000		(35,000)
2163	BHS - Cal Home Loan Fund	222,500		(22,500)
2315	BHS - 2015 CDBG			(9,671)
2316	BHS - 2016 CDBG			(40,000)
2317	BHS - 2017 CDBG			(13,223)
2318	BHS - 2018 CDBG			(120,701)
2319	BHS - 2019 CDBG			(117,833)
2320	BHS - 2020 CDBG			(33,943)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
2321	BHS - 2021 CDBG			(80,650)
2322	BHS - 2022 CDBG			(57,000)
2420	BHS - 2020 Cal Home DA Grant	2,250,000		(358,390)
2923	Town of Paradise Housing Revolving Loan Fund		2,500	
Total Special Revenue Business & Housing Funds		**2,886,301**	**488,390**	**(1,088,964)**
Community Development				
2030	Building Safety & Waste Water Services	3,520,636	116,000	(341,836)
2215	Abandoned Vehicle Abatement (AVA)	7,064		(16,500)
7628	General Plan Update Fund			(800,000)
7640	Disability Access and Education	2,400		
Total Special Revenue Community Development Funds		**3,530,100**	**116,000**	**(1,158,336)**
Disaster Management and Recovery				
2090	Camp Fire Recovery	5,617,101	1,058,972	(732,688)
2095	COVID-19	437,500		(922,000)
Total Disaster Management and Recovery Funds		**6,054,601**	**1,058,972**	**(1,654,688)**
Public Safety				
2070	Animal Control Fund	510,988	428,411	(66,344)
2140	Traffic Safety Fines & Fees			(2,250)
2204	State SLESF Fund	160,263		
7808	Canine Protection Unit Donation Fund	2,000		
7811	Animal Control Misc Donation Fund			(6,917)
Total Special Revenue Public Safety Funds		**673,251**	**428,411**	**(75,511)**
Public Works				
2120	Gas Tax	1,562,728	392,587	(225,147)
5900	Transit Fund	1,200		(28,720)
Total Special Revenue Public Works Funds		**1,563,928**	**392,587**	**(253,867)**
	Total Special Revenue Funds	**15,171,304**	**2,484,360**	**(4,347,366)**

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS				
2100	Capital Improvement Projects Fund	3,689,770	3,689,770	
2105	Disaster Recovery Projects Fund	19,734,712	19,734,712	
2110	Transportation Fund	64,443	28,720	(746,349)
2112	Federal Congestigation Management Air Quality			(742,097)
2130	State Water Board			(883,244)
2132	HSIP - Highway Safety Improvement Program			(45,764)
2133	Active Transportation Program			(919,578)
2136	FEMA Grants FHMG			(4,639,685)
2137	Economic Development Admin (EDA)			(534,103)
2138	USDA Fund			(131,500)
2139	Federal-Aid Highway Act (FHWA)			(8,785,077)
2298	Grants Misc. Federal One Time			(615,000)
2299	Grants Misc. One Time			(134,816)
2301	CDBG-DR	200,000		(4,416,706)
	Total Capital Project Funds	**23,688,925**	**23,453,202**	**(22,593,919)**

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
FIDUCIARY FUNDS				
OTHER EMPLOYEE BENEFIT TRUST FUND				
7611	GASB 45 Retiree Medical Trust	450		
	Total Other Employee Benefit Trust Funds	**450**	**-**	**-**
PRIVATE-PURPOSE TRUST FUNDS				
7805	VIPS (Volunteers in Police Service)	800		
	Total Private-Purpose Trust Funds	**800**	**-**	**-**
	Total Town of Paradise Budget	**58,173,126**	**38,739,129**	**(38,763,429)**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS				
2924	RDA Obligation Retirement Fund			-
7650	Successor Agency to RDA NH	170,449	40,500	(16,200)
	Total Successor Agency to Paradise RDA	**170,449**	**40,500**	**(16,200)**

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th Day of July, 2022

By the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Mayor

ATTEST: July 13, 2022

By: Dina Volenski
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

Town of Paradise
Resolution No. 2022-48

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2022 - 2023.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2022 – 2023 is that which is set for the in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Mayor

ATTEST: July 13, 2022

Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

Exhibit A
Resolution No. 2022-48
Town of Paradise
Appropriations Limit Calculations
Fiscal Year 2022 – 2023

Percentage Population Change [1]

Butte County Population as of January 1, 2021	**206,640**
Butte County Population as of January 1, 2022	**201,608**
Percentage Change	**(0.2440)**
Population Converted to Ratio ((0.2440) + 100 / 100 =	**0.9756**

Inflation Adjustment Factor [2]

California Per Capita Income Percent Change Over Prior Year	**7.55**
Per Capital Cost of Living Converted to Ratio (7.55 + 100) / 100 =	**1.0755**

Growth Factor

0.9756 (Population Change) x 1.0755 (Inflation Adjustment)	**1.0493**

[1] Data provided by the California Department of Finance Demographic Research Unit
[2] Data provided by the California Department of Finance Demographic Research Unit

Calculation of Fiscal Year 2022 – 2023 Appropriations Limit

2021 – 2022 Appropriations Limit (last year)			**20,370,015**
Growth Factor @			**x 1.0493**
Appropriations Subject to Limit			**21,373,397**
2022 – 2023	**Total Town of Paradise Appropriations**		**58,173,126**
2022 – 2023	**Exclusions:**		
	Qualified Capital Outlay	**24,808,925**	
	Disaster Recovery	**6,054,601**	
	Business & Housing Grants	**2,886,301**	
	Community Development	**3,527,700**	**(37,277,527)**
2022 – 2023	**Appropriations Subject to Limit**		**20,895,599**

TOWN OF PARADISE
RESOLUTION NO. 2022-49

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2022 – 2023.

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 2022 – 2023 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	$ 1,317,574
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	928,186
Assigned – Measure V	1,574,922
Assigned – PG&E Settlement Funds	204,852,095
Total Reserve	$ 208,692,777

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 12th day of July, 2022 by the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor
NOES: None
ABSENT: None
NOT VOTING: None

Steve Crowder, Mayor

ATTEST: July 13, 2022

BY: Dina Volenski
Dina Volenski, CMC, Town Clerk

APPROVED AS TO LEGAL FORM:

BY:
Scott E. Huber, Town Attorney

TOWN OF PARADISE
RESOLUTION NO. 2022-50

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 2022-2023 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 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, 2022 through June 30, 2023.

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PASSED AND ADOPTED by the Town Council of the Town of Paradise this 12th day of July, 2022, by the following vote:

AYES:	Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor
NOES:	None
ABSENT:	None
NOT VOTING:	None

Steve Crowder, Mayor

ATTEST: July 13, 2022

By: Dina Volenski
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Portable and Mobile Police Radios**	Est. Start Date:	5/12/2022
CIP/DR:	**DR**	Est. End Date:	6/30/2023
Project No.:	**7106**	Department(s):	PW, PD
State/Fed No.:	**Local Other**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ 782,000	$ -	$ -	$ -	$ -	$ -	$ 782,000
	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 782,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1010	Measure "C"	$ -	$ -	$ 70,600	$ -	$ -	$ -	$ -	$ -	$ 70,600
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2198	Other, Federal:	$ -	$ -	$ 615,000	$ -	$ -	$ -	$ -	$ -	$ 615,000
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 96,400	$ -	$ -	$ -	$ -	$ -	$ 96,400
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 782,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**PSPS Preparedness Project**	Est. Start Date:	7/1/2020
CIP/DR:	**DR**	Est. End Date:	6/30/2021
Project No.:	**7200**	Department(s):	PW
Grant No.:	**PSPS Grant**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ 273,241	$ 30,829		$ -	$ -	$ -	$ -	$ -	$ 304,070.71
	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 273,241**	**$ 30,829**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 304,071**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2105	Other, State:	$ 273,241	$ 26,758	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
2301	Unfunded	$ -	$ 4,071	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,071
	Annual Total	**$ 273,241**	**$ 30,829**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 304,071**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Category 2/3 Tree Removal**	**Est. Start Date:**	1/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**7212**	**Department(s):**	DR, PW, FH
State/Fed No.:	**TBD**	**Funding Status:**	FEMA PA

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total 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	$ 947,748	$ 150,000			$ -	$ -	$ -	$ -	$ 1,097,748
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 947,748**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,097,748**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance	$ 852,974	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 987,974
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 94,775	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,775
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 947,748**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,097,748**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Culvert Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	12/31/2022
Project No.:	**7301**	**Department(s):**	PW
Grant No.:	**ER38Y0 (009)**	**Funding Status:**	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 88,144	$ 30,856	$ -	$ -		$ -	$ -	$ -	$ 119,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 150,000	$ 29,457			$ -	$ -	$ -	$ 179,457
	Construction/Implementation	$ -	$ 500,000	$ 93,399			$ -	$ -	$ -	$ 593,399
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 88,144**	**$ 680,856**	**$ 122,856**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 891,856**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 65,424	$ 39,927	$ 575,445	$ 108,764		$ -	$ -	$ -	$ 789,560
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 10,110	$ 3,539	$ 74,555	$ 14,092		$ -	$ -	$ -	$ 102,296
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 75,534**	**$ 43,466**	**$ 650,000**	**$ 122,856**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 891,856**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	On-System Hardscape Replacement	Est. Start Date:	7/1/2020
CIP/DR:	DR	Est. End Date:	12/30/2022
Project No.:	7302	Department(s):	PW
Grant No.:	ER38Y0 (011)	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 58,843	$ 26,657	$ -	$ -		$ -	$ -	$ -	$ 85,500
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 60,500	$ 10,000			$ -	$ -	$ -	$ 70,500
	Construction/Implementation	$ -	$ 502,432				$ -	$ -	$ -	$ 502,432
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 58,843**	**$ 589,589**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 658,432**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 52,094	$ 23,599	$ 498,363	$ 8,853	$ -	$ -	$ -	$ -	$ 582,909
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 6,749	$ 3,058	$ 64,568	$ 1,147	$ -	$ -	$ -	$ -	$ 75,522
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 58,843**	**$ 26,657**	**$ 562,932**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 658,432**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Road Rehabilitation**	Est. Start Date:	7/1/2020
CIP/DR:	**DR**	Est. End Date:	6/30/2027
Project No.:	**7303**	Department(s):	PW
Grant No.:	**ER38Y0 (012)**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 2,638,413	$ 400,000	$ 465,587	$ -	$ -	$ -	$ -	$ -	$ 3,504,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ 1,125,000	$ 1,800,000	$ 1,800,000	$ 1,800,000	$ 249,200	$ -	$ 6,774,200
	Construction/Implementation	$ -	$ -	$ 8,250,000	$ 12,303,667	$ 12,303,667	$ 12,303,667	$ -	$ -	$ 45,161,000
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 2,638,413**	**$ 400,000**	**$ 9,840,587**	**$ 14,103,667**	**$ 14,103,667**	**$ 14,103,667**	**$ 249,200**	**$ -**	**$ 55,439,200**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 1,985,406	$ 301,000	$ 7,405,041	$ 10,613,009	$ 10,613,009	$ 10,613,009	$ 187,523	$ -	$ 41,717,998
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 653,007	$ 99,000	$ 2,435,545	$ 3,490,658	$ 3,490,658	$ 3,490,658	$ 61,677	$ -	$ 13,721,202
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 2,638,413**	**$ 400,000**	**$ 9,840,587**	**$ 14,103,667**	**$ 14,103,667**	**$ 14,103,667**	**$ 249,200**	**$ -**	**$ 55,439,200**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**On-System Sign Replacement**	Est. Start Date:	7/1/2020
CIP/DR:	**DR**	Est. End Date:	12/30/2022
Project No.:	**7304**	Department(s):	PW
Grant No.:	**ER38Y0 (013)**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 25,632	$ 15,368	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 8,900	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 38,900
	Construction/Implementation	$ -	$ -	$ 244,200	$ -	$ -	$ -	$ -	$ -	$ 244,200
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 25,632**	**$ 24,268**	**$ 274,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,100**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 22,692	$ 21,484	$ 242,749	$ -	$ -	$ -	$ -	$ -	$ 286,926
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 2,940	$ 2,783	$ 31,451	$ -	$ -	$ -	$ -	$ -	$ 37,174
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 25,632**	**$ 24,268**	**$ 274,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324,100**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Neal Road Rehabilitation**	Est. Start Date:	7/1/2020
CIP/DR:	**DR**	Est. End Date:	6/30/2025
Project No.:	**7307**	Department(s):	PW
Grant No.:	**ER38Y0 (025)**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 81,745	$ 51,255	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 143,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ 120,000	$ 23,000		$ -	$ -	$ 143,000
	Construction/Implementation	$ -	$ -	$ -	$ 1,552,223			$ -	$ -	$ 1,552,223
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 81,745**	**$ 51,255**	**$ -**	**$ 1,682,223**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ 1,838,223**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ 61,513	$ 38,569	$ -	$ 1,171,643	$ 17,308	$ -	$ -	$ -	$ 1,289,032
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ -	$ -	$ -	86,823		$ -	$ -	$ -	86,823
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 20,232	$ 12,686	$ -	$ 385,358	$ 5,693	$ -	$ -	$ -	$ 423,967
	Utility Reimbursements	$ -	$ -	$ -	38,400		$ -	$ -	$ -	38,400
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 81,745**	**$ 51,255**	**$ -**	**$ 1,682,223**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ 1,838,223**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Storm Drain Master Plan (HMGP)**	Est. Start Date:	4/16/2020
CIP/DR:	**DR**	Est. End Date:	6/30/2022
Project No.:	**7308**	Department(s):	PW
Grant No.:	**Cal OES PJ0176**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ 185,046	$ 328,728	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,774
	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	**$ 185,046**	**$ 328,728**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 513,774**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ 138,784	$ 246,546	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,331
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 46,261	$ 82,182	$ -		$ -	$ -	$ -	$ -	$ 128,444
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 185,046**	**$ 328,728**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 513,774**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Transportation Master Plan**	**Est. Start Date:**	10/1/2020
CIP/DR:	**DR**	**Est. End Date:**	10/31/2022
Project No.:	**7309**	**Department(s):**	PW
Grant No.:	**EDA TBD**	**Funding Status:**	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ 1,320,243	$ 503,571		$ -	$ -	$ -	$ -	$ 1,823,814
	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	**$ -**	**$ 1,320,243**	**$ 503,571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,823,814**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2137	Federal, Economic Development Administration	$ -	$ 1,320,243	$ 503,571	$ -	$ -	$ -	$ -	$ -	$ 1,823,814
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 1,320,243**	**$ 503,571**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,823,814**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Broadband Feasibility Study**	**Est. Start Date:**	7/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2021
Project No.:	**7311**	**Department(s):**	PW
Grant No.:	**NVCF Grant**	**Funding Status:**	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ 60,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
	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	**$ 60,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2280	Other, Community:	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 10,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 60,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Category 4 Tree Removal**	Est. Start Date:	7/1/2022
CIP/DR:	**DR**	Est. End Date:	12/31/2023
Project No.:	**7312**	Department(s):	Disaster Recovery
Grant No.:	**TBD**	Funding Status:	Phase 1 Approved

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ 15,000	$ 1,975,000	$ 7,200,000	$ -	$ -	$ -	$ -	$ 9,190,000
	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	**$ -**	**$ 15,000**	**$ 1,975,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,190,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 11,250	$ 1,481,250	$ 5,400,000	$ -	$ -	$ -	$ -	$ 6,892,500
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Program Participant	$ -	$ 3,750	$ 493,750	$ 1,800,000	$ -	$ -	$ -		$ 2,297,500
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 15,000**	**$ 1,975,000**	**$ 7,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,190,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Residential Ignition Resistant Prgm**	**Est. Start Date:**	4/1/2021
CIP/DR:	**DR**	**Est. End Date:**	12/31/2025
Project No.:	**7313**	**Department(s):**	Disaster Recovery/Housing
Grant No.:	**TBD**	**Funding Status:**	Phase 1 Secured/Phase 2 Pending

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ 10,000	$ 137,337	$ 3,750,000	$ 4,500,000	$ -	$ -	$ -	$ 8,397,337
	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	**$ -**	**$ 10,000**	**$ 137,337**	**$ 3,750,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ 8,397,337**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 7,500	$ 103,003	$ 2,812,500	$ 3,375,000	$ -	$ -	$ -	$ 6,298,003
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Program Participant	$ -	$ 2,500	$ 34,334	$ 937,500	$ 1,125,000	$ -	$ -	$ -	$ 2,099,334
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 10,000**	**$ 137,337**	**$ 3,750,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ 8,397,337**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Early Warning System**	Est. Start Date:	8/1/2020
CIP/DR:	**DR**	Est. End Date:	6/30/2023
Project No.:	**7314**	Department(s):	Disaster Recovery
Grant No.:	**TBD**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ 7,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,493
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ 2,952,325	$ -	$ -	$ -	$ -	$ -	$ 2,952,325
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 7,493**	**$ -**	**$ 2,952,325**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,959,818**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ 5,620	$ -	$ 2,214,244	$ -	$ -	$ -	$ -	$ -	$ 2,219,864
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 1,873	$ -	$ 738,081	$ -	$ -	$ -	$ -	$ -	$ 739,955
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 7,493**	**$ -**	**$ 2,952,325**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,959,818**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Hazardous Fuel Reduction Prgm**	Est. Start Date:	4/1/2022
CIP/DR:	**DR**	Est. End Date:	6/30/2026
Project No.:	**7315**	Department(s):	Disaster Recovery
Grant No.:	**TBD**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ 5,000	$ 445,000	$ 450,000	$ 450,000	$ 275,000		$ -	$ 1,625,000
	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	**$ -**	**$ 5,000**	**$ 445,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ -**	**$ -**	**$ 1,625,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 3,750	$ 333,750	$ 337,500	$ 337,500	$ 206,250	$ -	$ -	$ 1,218,750
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ 1,250	$ 111,250	$ 112,500	$ 112,500	$ 68,750	$ -	$ -	$ 406,250
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 5,000**	**$ 445,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ -**	**$ -**	**$ 1,625,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Defensible Space Code Enfc.**	Est. Start Date:	1/1/2023
CIP/DR:	**DR**	Est. End Date:	6/30/2026
Project No.:	**7316**	Department(s):	Disaster Recovery
Grant No.:	**TBD**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ -	$ -	$ 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	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**	**$ 700,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ -	$ 131,250	$ 131,250	$ 131,250	$ 131,250	$ -	$ -	$ 525,000
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ -	$ 43,750	$ 43,750	$ 43,750	$ 43,750	$ -	$ -	$ 175,000
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**	**$ 700,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Reseeding Program**
CIP/DR:	**DR**
Project No.:	**7317**
Grant No.:	**TBD**
Est. Start Date:	7/1/2021
Est. End Date:	6/30/2022
Department(s):	Disaster Recovery
Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ 53,065	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,065
	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	**$ -**	**$ 53,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,065**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2136	Federal Hazard Mitigation Grant Program	$ -	$ 39,799	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,799
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,266
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 53,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,065**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**SWRCB Camp Fire Septic Tank Replacement Pilot Program**
CIP/DR:	**DR**
Project No.:	**7320**
State/Fed No.:	**D1918128**
Est. Start Date:	3/4/2020
Est. End Date:	3/28/2023
Department(s):	BHS
Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment		$ 52,954	$ 60,868	$ -	$ -	$ -	$ -	$ -	$ 113,822
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ 178	$ -	$ -	$ -	$ -	$ -	$ 178
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ 24,500	$ 431,500	$ -	$ -	$ -	$ -	$ -	$ 456,000
	Non-Infrastructure (Education Component)				$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 77,454**	**$ 492,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2130	State Water Board Financial Assistance	$ -	$ 77,454	$ 492,546	$ -	$ -	$ -	$ -	$ -	$ 570,000
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 77,454**	**$ 492,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Emergency Operations Plan Update	Est. Start Date:	7/1/2021
CIP/DR:	DR	Est. End Date:	6/30/2022
Project No.:	7321	Department(s):	All
State/Fed No.:	N/A	Funding Status:	GL

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
1010	General Fund	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	California Resilience Plan	Est. Start Date:	1/15/2022
CIP/DR:	DR	Est. End Date:	7/31/2024
Project No.:	7323	Department(s):	DR, TM
Grant No.:	Local Other	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ 45,592	$ 134,816	$ -	$ -	$ -	$ -	$ -	$ 180,408
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 45,592**	**$ 134,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,408**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2299	Other, Community:	$ -	$ 45,592	$ 134,816	$ -	$ -	$ -	$ -	$ -	$ 180,408
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 45,592**	**$ 134,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,408**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Restoration of Dispatch Services**	Est. Start Date:	4/12/2022
CIP/DR:	**DR**	Est. End Date:	TBD
Project No.:	**7324**	Department(s):	DR, PD, PW
Grant No.:	**ARPA, Local**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ 72,000	$ -	$ -	$ -	$ -	$ -	$ 72,000
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ 820,000
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 892,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 892,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1010	Measure "C"	$ -	$ -	$ 72,000	$ -	$ -	$ -	$ -	$ -	$ 72,000
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2095	Other, Federal:	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ 820,000
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 892,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 892,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Trailway Lighting Repair	Est. Start Date:	11/8/2018
CIP/DR:	DR	Est. End Date:	6/30/2022
Project No.:	8402	Department(s):	PW
Grant No.:	Insurance TBD	Funding Status:	Pending

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ -	$ 31,750	$ -	$ -	$ -	$ -	$ -	$ 31,750
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 31,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,750**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 31,750	$ -	$ -	$ -	$ -	$ -	$ 31,750
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 31,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,750**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Skyway/Pearson Traffic Signal	Est. Start Date:	11/8/2018
CIP/DR:	DR	Est. End Date:	6/30/2022
Project No.:	8403	Department(s):	TPW
Grant No.:	Insurance	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 47,160	$ 1,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,860
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ 71,411		$ -	$ -	$ -	$ -	$ -	$ 71,411
	Construction/Implementation	$ -	$ 280,181			$ -	$ -	$ -	$ -	$ 280,181
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 47,160**	**$ 353,292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,452**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ 400,452	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,452
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 400,452**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,452**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Camp Fire Hydrant Repairs**	Est. Start Date:	TBD
CIP/DR:	**DR**	Est. End Date:	TBD
Project No.:	**8404**	Department(s):	Disaster Recovery
Grant No.:	**FEMA PA**	Funding Status:	Pending

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ -	$ 251,361	$ -	$ -	$ -	$ -	$ -	$ 251,361
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 251,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,361**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance	$ -	$ -	$ 188,521	$ -	$ -	$ -	$ -	$ -	$ 188,521
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ -	$ -	$ 62,840	$ -	$ -	$ -	$ -	$ -	$ 62,840
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 251,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 251,361**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Emergency MBGR Repair	Est. Start Date:	11/8/2018
CIP/DR:	DR	Est. End Date:	6/30/2022
Project No.:	8405	Department(s):	PW
Grant No.:	ER38Y0 (014)	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ -	$ 67,900		$ -	$ -	$ -	$ -	$ -	$ 67,900
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Emergency Culvert Repair - On-System	Est. Start Date:	11/8/2018
CIP/DR:	DR	Est. End Date:	6/30/2022
Project No.:	8406	Department(s):	PW
Grant No.:	ER38Y0 (015)	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ 461,277	$ 24,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 486,177
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 461,277**	**$ 24,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 486,177**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2139	Federal Emergency Relief Program	$ -	$ 299,281		$ -	$ -	$ -	$ -	$ -	$ 299,281
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ 186,895		$ -	$ -	$ -	$ -	$ -	$ 186,895
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 486,177**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 486,177**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Emergency Culvert Repair-Off-System	Est. Start Date:	7/1/2020
CIP/DR:	DR	Est. End Date:	6/30/2023
Project No.:	8406B	Department(s):	PW
Grant No.:	FEMA	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ 52,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,895
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 52,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,895**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance		$ 47,606	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,606
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:		$ 3,967	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,967
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)		$ 1,322	$ -	$ -		$ -	$ -	$ -	$ 1,322
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ 52,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,895**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Off-System Road Rehabilitation**	Est. Start Date:	10/1/2020
CIP/DR:	**DR**	Est. End Date:	12/30/2025
Project No.:	**8407**	Department(s):	PW
Grant No.:	**FEMA 132422**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 1,425,514	$ 1,532,000	$ 106,486	$ -	$ -	$ -	$ -	$ -	$ 3,064,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ 400,002	$ 1,398,333	$ 1,398,333	$ 1,398,333		$ -	$ 4,595,001
	Construction/Implementation	$ -		$ 3,500,000	$ 9,210,333	$ 9,210,333	$ 9,210,333		$ -	$ 31,130,999
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,425,514**	**$ 1,532,000**	**$ 4,006,488**	**$ 10,608,666**	**$ 10,608,666**	**$ 10,608,666**	**$ -**	**$ -**	**$ 38,790,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal Highway Safety Improvement Program	$ 1,069,136	$ 1,149,000	$ 2,629,866	$ 7,956,500	$ 7,956,500	$ 7,956,500	$ -	$ -	$ 28,717,500
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:	$ 267,284	$ 287,250	$ 657,467	$ 1,989,125	$ 1,989,125	$ 1,989,125	$ -	$ -	$ 7,179,375
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 89,095	$ 95,750	$ 219,156	$ 663,042	$ 663,042	$ 663,042	$ -	$ -	$ 2,393,125
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 500,000	$ -		$ -	$ -	$ -	$ 500,000
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,425,514**	**$ 1,532,000**	**$ 4,006,488**	**$ 10,608,666**	**$ 10,608,666**	**$ 10,608,666**	**$ -**	**$ -**	**$ 38,790,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Off-System Culvert Repair	Est. Start Date:	7/1/2020
CIP/DR:	DR	Est. End Date:	6/30/2023
Project No.:	8408	Department(s):	PW
Grant No.:	FEMA PA	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 63,423	$ 45,000		$ -	$ -	$ -	$ -	$ -	$ 108,423
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
	Construction/Implementation	$ -	$ -	$ 527,790	$ -	$ -	$ -	$ -	$ -	$ 527,790
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 63,423**	**$ 45,000**	**$ 607,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,213**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Federal Public Assistance	$ 47,567.25	$ 33,750.00	$ 455,842.50	$ -	$ -	$ -	$ -	$ -	$ 537,159.75
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:	$ 11,891.81	$ 8,437.50	$ 113,960.63	$ -	$ -	$ -	$ -	$ -	$ 134,289.94
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2301	Unmet Need (TBD)	$ 3,963.94	$ 2,812.50	$ 37,986.88	$ -	$ -	$ -	$ -	$ -	$ 44,763.31
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 63,423.00**	**$ 45,000.00**	**$ 607,790.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,213.00**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Almond St. Multi-Modal Improvements	Est. Start Date:	7/1/2016
CIP/DR:	CIP	Est. End Date:	12/30/2022
Project No.:	9377	Department(s):	PW
Grant No.:	ATPL 5425 (031)	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ 73,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,742
	Plans, Specifications & Estimates	$ 225,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,345
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ 108,119	$ 145,000	$ 44,614	$ -	$ -	$ -	$ -	$ -	$ 297,733
	Construction/Implementation	$ 593,363	$ 1,995,000	$ 775,067		$ -	$ -	$ -	$ -	$ 3,363,430
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,000,569**	**$ 2,140,000**	**$ 819,681**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,960,250**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ 41,523	$ 66,500	$ 315,139	$ -	$ -	$ -	$ -	$ -	$ 423,162
	Measure "C"	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2133	State Active Transportation Program	$ 959,046	$ 2,073,500	$ 279,542		$ -	$ -	$ -	$ -	$ 3,312,088
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 225,000		$ -	$ -		$ -	$ 225,000
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 1,000,569**	**$ 2,140,000**	**$ 819,681**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,960,250**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Ponderosa Elementary Safe Routes to School Project	Est. Start Date:	7/1/2016
CIP/DR:	CIP	Est. End Date:	6/30/2022
Project No.:	9380	Department(s):	PW
Grant No.:	ATPL 5425 (033)	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ 62,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,741
	Plans, Specifications & Estimates	$ 141,849	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,849
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Right of Way & Utility Relocation	$ 67,996		$ -	$ -	$ -	$ -	$ -	$ -	$ 67,996
	Construction Engineering	$ 10,681	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,681
	Construction/Implementation	$ 222,242	$ 979,859	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,202,101
	Non-Infrastructure (Education Component)	$ -	$ 30,000	$ 74,000	$ -	$ -	$ -	$ -	$ -	$ 104,000
	Annual Total	**$ 505,508**	**$ 1,084,859**	**$ 74,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,664,367**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ 73,497	$ 190,688	$ 9,960	$ -	$ -	$ -	$ -	$ -	$ 274,145
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2133	State Active Transportation Program	$ 432,012	$ 894,170	$ 64,040	$ -	$ -	$ -	$ -	$ -	$ 1,390,221
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 505,508**	**$ 1,084,858**	**$ 74,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,664,367**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Paradise Gap Closure Complex**	Est. Start Date:	6/1/2017
CIP/DR:	**CIP**	Est. End Date:	12/30/2022
Project No.:	**9385**	Department(s):	PW
Grant No.:	**ATPLSB1 6425 (038)**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 335,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,212
	Right of Way & Utility Relocation	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ 189,077	$ 600,923	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 890,000
	Construction/Implementation	$ 220,932	$ 2,387,835	$ 767,435	$ -	$ -	$ -	$ -	$ -	$ 3,376,202
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 745,220**	**$ 2,988,758**	**$ 867,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,601,413**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 514,806	$ 460,194	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 1,025,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax / Streets	$ 48,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,786
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2133	State Active Transportation Program	$ 181,628	$ 2,528,564	$ 542,435	$ -	$ -	$ -	$ -	$ -	$ 3,252,627
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Insurance	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ 275,000
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 745,220**	**$ 2,988,758**	**$ 867,435**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,601,413**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Pentz Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2024
Project No.:	**9389**	**Department(s):**	PW
Grant No.:	**CML 5425 (042)**	**Funding Status:**	Partial

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 12,550	$ 500,000	$ 187,450	$ -	$ -	$ -	$ -	$ -	$ 700,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 12,550**	**$ 500,000**	**$ 187,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 12,550	$ 500,000	$ 187,450	$ -	$ -	$ -	$ -	$ -	$ 700,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 12,550**	**$ 500,000**	**$ 187,450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Skyway-Neal Bike-Ped Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2024
Project No.:	**9390**	**Department(s):**	PW
Grant No.:	**CML 5425 (043)**	**Funding Status:**	Partial

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 8,812	$ 250,000	$ 291,188	$ -	$ -	$ -	$ -	$ -	$ 550,000
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 8,812**	**$ 250,000**	**$ 291,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 8,812	$ 250,000	$ 291,188	$ -	$ -	$ -	$ -	$ -	$ 550,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 8,812**	**$ 250,000**	**$ 291,188**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Oliver Curve Pathway Project	Est. Start Date:	7/1/2019
CIP/DR:	CIP	Est. End Date:	6/30/2024
Project No.:	9391	Department(s):	PW
Grant No.:	CML 5425 (044)	Funding Status:	Partial

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 13,744	$ 250,000	$ 236,256	$ -	$ -	$ -	$ -	$ -	$ 500,000
	Right of Way & Utility Relocation	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 13,744**	**$ 250,000**	**$ 236,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2112	Federal Congestion Mitigation Air Quality	$ 13,744	$ 250,000	$ 186,256	$ -	$ -	$ -	$ -	$ -	$ 450,000
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Annual Total	**$ 13,744**	**$ 250,000**	**$ 236,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Paradise Sewer Project**	Est. Start Date:	1/1/2020
CIP/DR:	**CIP**	Est. End Date:	6/30/2027
Project No.:	**9394**	Department(s):	PW
Grant No.:	**N/A**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ 787,742		$ -	$ -	$ -	$ -	$ -	$ -	$ 787,742
	Project Approval & Environmental Document	$ 426,222	$ 1,323,705	$ 303,782	$ -	$ -	$ -	$ -	$ -	$ 2,053,709
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ 9,790,367	$ 9,790,367	$ 9,790,367	$ -	$ -	$ 29,371,100
	Preliminary Engineering/Planning	$ -	$ -	$ -	$ 2,191,200		$ -	$ -	$ -	$ 2,191,200
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ 1,485,000	$ 1,485,000	$ -	$ -	$ -	$ 2,970,000
	Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ 6,691,300	$ 6,691,300	$ 6,691,300	$ 20,073,900
	Construction/Implementation	$ -	$ -	$ -	$ -	$ -	$ 59,568,841	$ 59,568,841	$ 59,568,841	$ 178,706,522
	Non-Infrastructure (Education Component)	$ -	$ -	$ -						$ -
	Annual Total	**$ 1,213,963**	**$ 1,323,705**	**$ 303,782**	**$ 13,466,567**	**$ 11,275,367**	**$ 76,050,507**	**$ 66,260,141**	**$ 66,260,141**	**$ 236,154,172**
										$ 0

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2138	Federal, United States Department of Agriculture	$ -	$ 172,320		$ -	$ -	$ -	$ -	$ -	$ 172,320
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2090	Other, State:	$ 800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2130	State Water Board Financial Assistance	$ -	$ 1,565,348	$ 303,782	$ -	$ -	$ -	$ -	$ -	$ 1,869,130
2301	Unmet Need (TBD)	$ -	$ -	$ -	$ 13,466,567	$ 11,275,367	$ 76,050,507	$ 66,260,141	$ 66,260,141	$ 233,312,722
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 800,000**	**$ 1,737,668**	**$ 303,782**	**$ 13,466,567**	**$ 11,275,367**	**$ 76,050,507**	**$ 66,260,141**	**$ 66,260,141**	**$ 236,154,172**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	Systemic Intersection Safety Improvements	Est. Start Date:	8/15/2019
CIP/DR:	CIP	Est. End Date:	6/30/2024
Project No.:	9408	Department(s):	PW
Grant No.:	HSIPL 5425 (041)	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Preliminary Engineering/Planning	$ 121,574	$ 80,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 211,574
	Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Construction Engineering	$ -	$ -	$ -	$ 82,750	$ 82,750	$ -	$ -	$ -	$ 165,500
	Construction/Implementation	$ -	$ -	$ -	$ 393,950	$ 393,950	$ -	$ -	$ -	$ 787,900
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 121,574**	**$ 80,000**	**$ 10,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ -**	**$ 1,164,974**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Funding
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2132	Federal Highway Safety Improvement Program	$ 109,417	$ 72,000	$ 9,000	$ 429,030	$ 429,030	$ -	$ -	$ -	$ 1,048,477
	Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ 12,157	$ 8,000	$ 1,000	$ 47,670	$ 47,670	$ -	$ -	$ -	$ 116,497
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -				$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ 121,574**	**$ 80,000**	**$ 10,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ -**	**$ 1,164,974**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	**Pavement Management Program Update 2022**	Est. Start Date:	7/1/2022
CIP/DR:	**CIP**	Est. End Date:	6/30/2023
Project No.:	**9416**	Department(s):	PW
Grant No.:	**N/A**	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total Costs
	Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alternatives Analysis / Report Preparation	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
	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	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2120	Gas Tax / Streets	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
	Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**

Town of Paradise Fiscal Year 2022/2023
Capital Improvement & Disaster Recovery Plan

Project Title:	CDBG Sidewalk Improvements 2022	Est. Start Date:	7/1/2022
CIP/DR:	CIP	Est. End Date:	6/30/2023
Project No.:	9417	Department(s):	PW
Grant No.:	CDBG HUD	Funding Status:	Secured

Project Description

To create an action plan for improved resilience to wildfire and climate risk by rebuilding as a model for fire safety, implementing community-scale mitigation, improving access to property insurance, and closing the protection gap through community-based insurance. The plan will be designed to maximize the opportunity for sustainable and affordable homeowner's insurance in California wildland urban interface, using the Town of Paradise as a case study.

Project Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/Beyond	Total 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	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
	Construction/Implementation	$ -	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ -	$ 850,000
	Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/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 Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2110	Local Transportation / Transit	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
	Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2320	Other, Federal:	$ -	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 600,000
	Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unmet Need (TBD)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Program Participant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unfunded	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Annual Total	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**

TOWN OF PARADISE
RESOLUTION NO. 2022-51
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, 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 12th day of July 2022, by the following vote:

AYES:	Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor
NOES:	None
ABSENT:	None
NOT VOTING:	None

Steve Crowder, Mayor

ATTEST: July 13, 2022

By: Dina Volenski
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

New Job Classification Descriptions
Accounting Manager
Senior Construction Inspector
Town Clerk / Elections Official

July 2022
FLSA: Exempt

ACCOUNTING MANAGER

DEFINITION

Under general direction, performs complex and highly responsible professional accounting work, including auditing, analyzing, and verifying financial records, preparing financial and statistical reports, providing assistance and information to Town staff regarding accounting practices and procedures, and reconciling general ledger accounts; participates in the preparation of the Town's annual budgets; prepares year-end audit reports and schedules; provides complex professional administrative assistance to the Finance Director in the planning, administration, and implementation of department programs. Provides assistance to staff with the development and maintenance of fiscal policies; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Finance Director. Exercises no direct supervision over staff. May exercise technical and functional direction over and provide training to lower-level staff.

CLASS CHARACTERISTICS

This is the advanced journey-level class in the professional accounting series. Incumbents work under general direction and exercise a discretion and independent judgment in performing the full range of routine to complex accounting and financial record-keeping functions. Successful performance of the work requires extensive knowledge of governmental accounting practices and procedures, fund accounting, and fiscal management. This class is distinguished from the Finance Director in that the latter has full management and supervisory authority in planning, organizing, and directing the full scope of operations within the division.

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.

- Assists in planning, organizing, and coordination of the financial administration and accounting system of the Town.
- Participates in developing systems and procedures for governmental accounting, internal auditing activities, and internal control.
- Coordinates finance related activities with other Town departments and outside agencies.
- Prepares regular and special financial reports on revenues, expenditures, and fund and cash balances for the Finance Director and other departments.
- Analyze and interpret accounts and budgetary records; post, balance, maintain and review general and subsidiary ledgers.
- Reviews and assist with coordination of accounts payable, accounts receivable, and payroll processes.
- Administers billing and collection activities.
- Administers laws and ordinances pertaining to taxes, licenses, and permits.
- Responds to difficult citizen complaints and requests for information.
- Completes and reviews tax reports including payroll taxes, 1099's, User's Use Tax and Transient Occupancy Tax.

- Provides assistance and review in various grants reporting and accounting requirements; assist in reviewing contracts and disbursement requests to determine if expenditures are made in accordance with approved contract terms and budgetary provisions.
- Oversees annual independent financial audit.
- Participates in the preparation of audit schedules and reports for external auditors and assists the Finance Director during the annual auditing process.
- Assists in budget preparation.
- Participates in the maintenance of the fixed assets, inventory, and all property records of the Town.
- Provides mentorship and training to finance department staff as needed.
- Provides complex professional and technical assistance in the administration and implementation of the Town's financial, auditing, and accounting programs, including financial report development, budget monitoring, forecasting, and collection of revenues.
- Participates in the development and implementation of goals, objectives, policies, and priorities for assigned programs; recommends and administers policies and procedures.
- Analyzes financial data and prepares a wide variety of financial reports and statements, including the Redevelopment Agency's Comprehensive Annual Financial Report.
- Analyzes and reconciles expenditure and revenue accounts, verifying availability of funds and classification of expenditures; researches and analyzes transactions to resolve problems; prepares monthly and year-end journal vouchers for a wide variety of financial programs.
- Coordinates and administers a wide variety of financial and accounting programs, including monitoring the property tax increment by project area and monitoring and reconciling loan programs.
- Participates in the compilation and preparation of annual budgets, including assisting other departments with budget preparation, providing revenue and expense projections, monitoring expenditures, and preparing and updating cash flow and projections.
-
- Prepares payment requisitions for debt service transfers, fees, and agreements; maintains historical data on debt service requirements; projects costs and property taxes.
- Processes and reconciles revenues, expenditures, and technical transactions in compliance with all applicable Federal, State, and Town laws, rules, regulations, and ordinances.
- Provides financial information to bond consultants, fiscal agents, investors, or consultants, as requested.
- Prepares and processes reports and records including cash flows, historical summaries, charts, graphs, and various memos and letters.
- Receives, reviews, and processes various reports and records including payment authorizations, mainframe computer printouts, and fiscal agent bank statements, checks, and receipts.
- Refers to manuals, documents, and books including Auditing and Financial Reporting Manual and Governmental Accounting and Financial Reporting Standards.
- Prepares comprehensive financial and accounting activity studies, statistics, statements, and reports.
- Researches and analyzes technical transactions to resolve questions and validate data; ensures fiscal accountability and fund integrity for transactions and supporting documentation.
- Coordinates technical and financial information and communications between the division, other departments, and external agencies regarding allocations and accounting issues.
- Interprets, explains, and applies general and governmental accounting/auditing principles and procedures, laws, and regulations affecting the financial operations of municipal government; provides professional and technical guidance and training to other staff in accounting processes and procedures.
- Assists in writing and reviewing the Recommendation and Fiscal Impact sections of staff reports; prepares reports takes to the Town Council and various other committees and boards.
- Attends meetings, conferences, workshops, and training sessions, and reviews publications to remain current on principles, practices, and new developments in accounting.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Technical accounting principles, practices and procedures utilized in a municipal level accounting and general ledger system with emphasis on fund accounting and the management of a municipal treasury function.
- Principles of providing functional direction and training.
- Modern principles, practices, and methods of public and governmental accounting and financing, including program budgeting and auditing and their application to municipal operations.
- Public agency finance and account functions, payroll processes and techniques, employee benefits processes as they relate to payroll, and laws, rules, regulations, procedures, and office practices related to the processing and recording of payroll and financial transactions related to employee benefits.
- General principles and practices of data processing and its applicability to accounting and municipal operations.
- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to municipal financial operations.
- Generally Accepted Accounting Practices (GAAP) for governments, fund accounting practices and procedures.
- California Revenue Development Law, municipal leases, bond financing, and Governmental Accounting Standards Board (GASB) standards.
- Principles and practices of business organization and public administration.
- Research and reporting methods, techniques, and procedures.
- Technical report writing and preparation of correspondence.
- Principles and procedures of record keeping.
- 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:

- Plan, organize, and assist with coordination of the accounting, financial, budgetary, property management, and other support service functions.
- Understand and apply laws, rules and regulations to specific accounting and financial transactions; analyze and interpret financial information and accounting records.
- Prepare clear, accurate, concise, and timely reports and records; recognize and install improvements in financial record keeping system.
- Analyze financial data and draw sound conclusions.
- Evaluate and develop improvements in operations, procedures, policies, or methods.
- Analyze, interpret, summarize, and present administrative and technical information and data in an effective manner.
- Review payroll and other financial documents for completeness and accuracy.
- Conduct research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Follow department policies and procedures related to assigned duties.
- 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.
- Develop and maintain cooperative working relationships with employees, management, and other outside agencies.
- 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 from an accredited four-year college or university with major coursework in accounting, finance, business administration, or a closely related field and five (5) or more years of responsible professional public accounting experience.

Licenses and Certifications:
- Desired: GFOA Certificate as a Public Finance Officer or other related certificate of training, additional graduate work with an emphasis in public finance or CPA credentials.

PHYSICAL DEMANDS
Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; 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.

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.

July 2022
FLSA: Non-Exempt

SENIOR CONSTRUCTION INSPECTOR

DEFINITION

Under general supervision general direction, performs a variety of duties involved in inspecting the workmanship and materials used in a variety of public works construction and capital improvement projects of Town infrastructure, private development and utility construction, such as encroachments, easements, streets, storm drains, utility trenching, traffic control, and public safety; ensures conformance with applicable federal and state laws, codes, ordinances, plans, specifications, and departmental regulations in order to control pollution; and performs related work as required.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Senior Capital Projects Manager, Principal Engineer or Public Works Director/Town Engineer, as applicable. Exercises no direct supervision over staff. Provides lead assistance to Construction Inspectors I/II as needed. This may involve reviewing inspection reports, planning daily inspection priorities, and resolving technical problems in the field.

CLASS CHARACTERISTICS

This is the senior level class in the construction inspection series. Incumbents perform the full range of technical work in all of the following areas: inspecting the workmanship and materials used in a variety of public works and private development projects, ensuring conformance with plans, specifications and departmental regulations, and directing and guiding contractors to achieve quality control and proper use of materials. Positions at this level are distinguished from the I/II level by the performance of the full range of duties, working independently, and exercising judgment and initiative. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

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.

Positions at the Construction Inspector I level may perform some of these duties and responsibilities in a learning capacity.

- Inspects all phases of a variety of public works, infrastructure, capital improvement construction projects, and private development projects for conformance with plans, specifications, contract provisions, and safe work practices in accordance with Town, County, and State codes; inspects materials for identification; performs routine field tests as needed.
- Reviews plans and specifications of assigned construction projects, including streets, storm drains, curbs, gutters and sidewalks, street and alley pavement and grading installation and repair projects.
- Records amounts of materials used and work performed; prepares necessary reports for progress payments.
- Inspects adjacent properties for damage from construction activity.
- Provides leadership and guidance to other construction inspectors on staff

- Confers with contractors and developers regarding conformance to standards, plans, specifications, and codes; explains requirements and evaluates alternatives.
- Consults with engineering staff regarding problems and change alternatives.
- Prepares and maintains daily activity logs, progress payments, change orders, claims, and other written documentation.
- Takes samples of materials used; performs basic tests or submits to testing laboratories to ensure appropriate composition.
- Conducts pre-construction meetings with contractors and developers.
- Investigates resident complaints; confers with property owners regarding project schedule, hazards, and inconvenience.
- Schedules service interruptions with least interference and least inconvenience to properties.
- Inspects Town sidewalks and asphalt roads for hazards in need of repair; measures and records displacements; submits locations for repair.
- Performs office review and field inspections of encroachment permits, including utility installations, new driveways, and culvert installations.
- Acts as liaison between the Town, contractors, other agencies, and businesses and residents affected by projects; maintains communication among the parties and responds to and resolves issues and complaints or refers them to the proper office for resolution; prepares work orders in response to complaints.
- Prepares general construction and site improvement specification and plan review.
- Prepares a variety of correspondence, reports, correction notices, procedures, and other written materials.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Materials, methods, principles, and practices used in public works construction, including streets, curbs, gutters, sidewalks, drainage, and related facilities and appurtenances.
- Principles and practices of public works construction inspection.
- Basic practices of construction contract administration in a public agency setting.
- Applicable federal, state, and local laws, codes, and regulations, including administrative and department policies and procedures.
- Technical principles and practices of engineering design, specification, and cost estimate preparation.
- Defects and faults in construction.
- Materials sampling, testing, and estimating procedures.
- Mathematical principles and theories.
- Technical report writing and preparation of correspondence.
- Principles and procedures of record keeping.
- Safe driving rules and practices.
- 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:

- Inspect standard capital improvement, public works, and private development projects to ensure compliance with plans and specifications.
- Detect and locate faulty materials and workmanship and determining the stage of construction during which defects are most easily found and remedied.
- Review and analyze construction plans, specifications, maps, and legal descriptions for conformance with Town standards and policies.
- Coordinate activities with multiple contractors, engineers, and property owners.
- Respond to complaints or inquiries from citizens, staff, and outside organizations.
- Prepare and maintain accurate and complete records; prepare clear and concise technical reports.
- Make accurate mathematical, financial, and statistical computations.
- 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 graduation from the twelfth (12^{th}) grade. A bachelor's degree from an accredited four-year college or university with major course work in civil engineering or construction technology is preferred.

Four (4) years of increasingly responsible public agency building/public works construction, construction inspection, civil engineering, or related experience, or two (2) years of experience equivalent to Construction Inspector II at the Town of Paradise.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Driver's License by time of appointment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, to inspect Town sites, including traversing uneven terrain, climbing ladders, stairs, and other access points, 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 and to conduct inspections 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 50 pounds.

ENVIRONMENTAL CONDITIONS

Employees partly work in the office and partly in the field and are exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.

July 2022
FLSA: Exempt

TOWN CLERK / ELECTIONS OFFICIAL

DEFINITION

Under administrative direction, plans, organizes, manages, and provides administrative direction and oversight for all functions and activities of the Town Clerk's Office, including administration, election management, the legislative function, archiving of public records and public information, and filing officer services; coordinates assigned activities with other Town departments, officials, outside agencies, and the public; fosters cooperative working relationships among Town departments and with State and local intergovernmental and regulatory agencies and various public and private groups; provides highly responsible and complex administrative support to the Town Manager and the Town Council; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Town Manager. Exercises general direction and supervision over professional staff.

CLASS CHARACTERISTICS

This is a Department Director classification that oversees, directs, and participates in all activities of the Town Clerk's Office, including short- and long-term planning and development and administration of departmental policies, procedures, and services. This class is appointed by the Town Manager and provides assistance to the Town Manager and Town Council in a variety of administrative, coordinative, analytical, and liaison capacities. Successful performance of the work requires knowledge of public policy, municipal functions, and activities, including the role of an elected Town Council, and the ability to develop, oversee, and implement projects and programs in a variety of areas. The work provides for a wide variety of independent decision-making, within legal and general policy and regulatory guidelines. Responsibilities include coordinating the activities of the department with those of other departments and outside agencies and managing and overseeing the complex and varied functions of the department. The incumbent is accountable for accomplishing departmental planning and operational goals and objectives and for furthering Town goals and objectives within general policy 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.

- Assumes full management responsibility for all programs, services, and activities of the Town Clerk's Office, including administration, public information, election management, and records management.
- Develops, directs, and coordinates the implementation of goals, objectives, policies, procedures, and work standards for the Town Clerk's Office; establishes, within Town policy, appropriate budget, service, and staffing levels.
- Manages and participates in the development and administration of the Town Clerk and Town Council'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.

- Selects, trains, motivates, and directs department personnel; evaluates and reviews work for acceptability and conformance with department standards, including program and project priorities and performance evaluations; provides or coordinates staff training; works with employees on performance issues; implements discipline and termination procedures; responds to staff questions and concerns.
- Contributes to the overall quality of the department's service by developing, reviewing, and implementing policies and procedures to meet legal requirements and Town needs; continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors the distribution of work, support systems, and internal reporting relationships; identifies opportunities for improvement; directs the implementation of change.
- Coordinates Town Clerk's Office activities with those of other departments and outside agencies and organizations; provides staff assistance to the Town Manager and Town Council; prepares and presents staff reports and other necessary correspondence.
- Plans, manages, and conducts municipal elections and special elections; ensures conformance with the California Elections Code, Political Reform Act, and other government codes; coordinates, receives, and certifies sufficiency/insufficiency of ballot measures, initiative petitions, arguments, rebuttals, referendums, recalls, and impartial analyses; prepares municipal legislation as required; prepares candidate's notebooks and provides necessary information to candidates, committees, and the public; serves as filing officer for the Fair Political Practices Commission for campaign disclosure filings; maintains election documents for public inspection; oversees printing of sample ballot material; declares election results; administers and files oaths of office.
- Coordinates with candidates to electronically file campaign statements, reports or other documents as required by Town of Paradise Ordinance 613 and Chapter 4 of the Political Reform Act (California Government Code Section 84100 et seq.)
- Oversees the operations of the Town-wide records management program, document imaging system, and records preservation and destruction; sets and ensures legal compliance retention schedules for Town records; develops and updates records retention policies and procedures; research Town documents, historical information, and other information as needed; attests, indexes, and files all legislative actions.
- Maintains custody of the Town Seal, ensuring authentication of only approved documents.
- Serves as Public Records Coordinator; ensures compliance with the Public Records Act, the Freedom of Information Act, and the Brown Act; reviews and monitors legal requests for records; ensures that all public records are open to inspection at all times during office hours and that every person's right to inspect any public record of the Town is upheld.
- Serves as the Clerk of the Town Council; attends meetings and oversees the recording of all official proceedings; supervises the preparation of public notifications, agendas, minutes, and other documents; directs the publication, filing, indexing, and safekeeping of all proceedings of the Town Council.
- Serves as Filing Officer and Filing Official for the Political Reform Act; manages the Town's disclosure requirements for designated employees, including composing and presenting legislation; ensures all candidates, political committees, elected officials, appointed officers, and designated employees file timely and complete campaign disclosure forms; distributes forms and notifications; conducts required audits; advises and trains candidates, committees, and treasurers on filing requirements; determines and collects fines for late filing; ensures campaign contribution limits and other requirements are met; corresponds with the Fair Political Practices Commission (FPPC) as appropriate.
- Administers and manages a variety of functions in the Town Clerk's Office including ensuring compliance with legal acts, including the Maddy Act; processing, filing, recording, and countersigning various documents and records; attesting all official documents of the Town; receiving and distributing all subpoenas and claims; and preparing State filings.
- Identifies, analyzes, and justifies need for automation and recommends changes; coordinates development of programs with representatives of the Town Information Systems Director; reviews other needs, goals, and objectives in person or through staff.
- Monitors and research local, State, and Federal legislation that may impact regulatory processes and develops recommendations to modify policies, programs, or procedures to maintain compliance. Monitors industry best practices and develops recommendations for process improvements.
- Manages the codification and distribution of revisions to the Municipal Code.
- Acts as the Town Historian, including answering questions from staff, other departments, and public.

- Represents the Town Clerk Office to other Town departments, elected officials, and outside agencies; explains and interprets departmental programs, policies, and activities; negotiates and resolves significant and controversial issues.
- Attends and participates in professional group meetings and committees; stays abreast of new trends and innovations in the field of municipal government. Monitors changes in laws, regulations, and technology that may affect Town or departmental 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:

- 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.
- Public agency budget development, contract administration, Town-wide administrative practices, and general principles of risk management related to the functions of the assigned area.
- Principles, practices, and procedures related to public agency record keeping, municipal elections, and the Town Clerk function.
- Functions, authority, responsibilities, and limitations of an elected Town Council.
- Automated and manual records management principles and practices, including legal requirements for recording, retention, and disclosure.
- Applicable Federal, State, and local laws, rules, regulations, ordinances, and organizational policies and procedures relevant to assigned area of responsibility, including Public Records Act, the Freedom of Information Act, and the Brown Act, FPPC procedures and regulations, and election laws 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 Town Clerk's program.
- Provide administrative and professional leadership and direction for the division and the Town.
- Develop and implement goals, objectives, policies, procedures, work standards, and internal controls for the department and assigned program areas.
- Prepare and administer budgets; allocate limited resources in a cost-effective manner.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Coordinate municipal elections within legal guidelines.
- Oversee and coordinate maintenance of the official records of the Town.
- Prepare official minutes, resolutions, ordinances, 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.
- 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 an associate degree in business administration, public administration, records management, or a related field and five (5) years of increasingly responsible experience in a municipal clerk's office, with lead experience.

Licenses and Certifications:

- Possession of, or ability to obtain, a Certified Municipal Clerk certification within two (2) years of employment.
- Possession of, or ability to obtain, a Notary Public certification within six (6) months of employment.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and to operate a motor vehicle to visit various Town and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. Standing in and walking between work areas is frequently 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 frequently bend, stoop, kneel, and reach to perform assigned duties, as well as 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 up to 25 pounds with the use of proper equipment.

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. 2022-52

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 2022-2023

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 12th day of July, 2022, by the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Mayor

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Mayor

ATTEST: July 13, 2022

By: Dina Volenski
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

TOWN OF PARADISE
SALARY PAY PLAN FY 2022/23
AS OF JULY 4, 2022

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
0.00	0.00	0.00	**CRIMINAL RECORDS TECHNICIAN**							
0.00	0.00	0.00	**SHELTER ASSISTANT (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	18.56	19.49	20.46	21.48	22.55	23.68
			BIWEEKLY	36	668.16	701.64	736.56	773.28	811.80	852.48
			MONTHLY	78	1,447.68	1,520.22	1,595.88	1,675.44	1,758.90	1,847.04
			ANNUAL	936	17,372.16	18,242.64	19,150.56	20,105.28	21,106.80	22,164.48
1.00	1.00	1.00	**MAINTENANCE WORKER I**							
			HOURLY	40	19.02	19.97	20.97	22.02	23.12	24.28
			BIWEEKLY	80	1,521.60	1,597.60	1,677.60	1,761.60	1,849.60	1,942.40
			MONTHLY	173	3,296.80	3,461.47	3,634.80	3,816.80	4,007.47	4,208.53
			ANNUAL	2,080	39,561.60	41,537.60	43,617.60	45,801.60	48,089.60	50,502.40
1.00	1.00	1.00	**OFFICE ASSISTANT (BUILDING)**							
1.00	1.00	1.00	**OFFICE ASSISTANT (CDD)**							
1.00	1.00	1.00	**OFFICE ASSISTANT (CODE ENFORCEMENT)**							
1.00	0.90	0.90	**OFFICE ASSISTANT (ONSITE)**							
1.00	1.00	1.00	**OFFICE ASSISTANT (RECOVERY)**							
			HOURLY	40	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	80	1,560.80	1,639.20	1,720.80	1,807.20	1,897.60	1,992.80
			MONTHLY	173	3,381.73	3,551.60	3,728.40	3,915.60	4,111.47	4,317.73
			ANNUAL	2,080	40,580.80	42,619.20	44,740.80	46,987.20	49,337.60	51,812.80
1.00	0.75	0.75	**OFFICE ASSISTANT (ANIMAL CONTROL)**							
			HOURLY	30	19.51	20.49	21.51	22.59	23.72	24.91
			BIWEEKLY	60	1,170.60	1,229.40	1,290.60	1,355.40	1,423.20	1,494.60
			MONTHLY	130	2,536.30	2,663.70	2,796.30	2,936.70	3,083.60	3,238.30
			ANNUAL	1,560	30,435.60	31,964.40	33,555.60	35,240.40	37,003.20	38,859.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2022/23
AS OF JULY 4, 2022

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week		A Step	B Step	C Step	D Step	E Step	F Step
3.00	**3.00**	**3.00**	**BUILDING/ONSITE PERMIT TECHNICIAN I**								
3.00	**3.00**	**3.00**	**MAINTENANCE WORKER II**								
			HOURLY	40		21.02	22.07	23.17	24.33	25.55	26.83
			BIWEEKLY		80	1,681.60	1,765.60	1,853.60	1,946.40	2,044.00	2,146.40
			MONTHLY		173	3,643.47	3,825.47	4,016.13	4,217.20	4,428.67	4,650.53
			ANNUAL		2,080	43,721.60	45,905.60	48,193.60	50,606.40	53,144.00	55,806.40
1.00	**0.60**	**0.60**	**ADMINISTRATIVE ASSISTANT (FIRE)**								
1.00	**0.60**	**0.60**	**ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)**								
			HOURLY	24		21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY		48	1,033.92	1,085.76	1,140.00	1,197.12	1,257.12	1,320.00
			MONTHLY		104	2,240.16	2,352.48	2,470.00	2,593.76	2,723.76	2,860.00
			ANNUAL		1,248	26,881.92	28,229.76	29,640.00	31,125.12	32,685.12	34,320.00
1.00	**0.90**	**0.90**	**ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)**								
			HOURLY	36		21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY		72	1,550.88	1,628.64	1,710.00	1,795.68	1,885.68	1,980.00
			MONTHLY		156	3,360.24	3,528.72	3,705.00	3,890.64	4,085.64	4,290.00
			ANNUAL		1,872	40,322.88	42,344.64	44,460.00	46,687.68	49,027.68	51,480.00
1.00	**1.00**	**1.00**	**ADMINISTRATIVE ASSISTANT (POLICE)**								
			HOURLY	40		21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY		80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00
			MONTHLY		173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67
			ANNUAL		2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00
1.00	**1.00**	**1.00**	**ADMINISTRATIVE ASSISTANT (RECOVERY)**								
			HOURLY	40		21.54	22.62	23.75	24.94	26.19	27.50
			BIWEEKLY		80	1,723.20	1,809.60	1,900.00	1,995.20	2,095.20	2,200.00
			MONTHLY		173	3,733.60	3,920.80	4,116.67	4,322.93	4,539.60	4,766.67
			ANNUAL		2,080	44,803.20	47,049.60	49,400.00	51,875.20	54,475.20	57,200.00

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Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	**1.80**	**1.80**	**ANIMAL CONTROL OFFICER**							
			HOURLY	36	22.08	23.18	24.34	25.56	26.84	28.18
			BIWEEKLY	72	1,589.76	1,668.96	1,752.48	1,840.32	1,932.48	2,028.96
			MONTHLY	156	3,444.48	3,616.08	3,797.04	3,987.36	4,187.04	4,396.08
			ANNUAL	1,872	41,333.76	43,392.96	45,564.48	47,848.32	50,244.48	52,752.96
0.00	**0.00**	**0.00**	**ACCOUNTING TECHNICIAN**							
1.00	**1.00**	**1.00**	**COMMUNITY SERVICES OFFICER**							
1.00	**1.00**	**1.00**	**PROPERTY & EVIDENCE TECHNICIAN**							
			HOURLY	40	22.63	23.76	24.95	26.20	27.51	28.89
			BIWEEKLY	80	1,810.40	1,900.80	1,996.00	2,096.00	2,200.80	2,311.20
			MONTHLY	173	3,922.46	4,118.32	4,324.58	4,541.25	4,768.31	5,007.50
			ANNUAL	2,080	47,070.40	49,420.80	51,896.00	54,496.00	57,220.80	60,091.20
0.00	**0.00**	**0.00**	**PUBLIC SAFETY DISPATCHER (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	23.20	24.36	25.58	26.86	28.20	29.61
1.00	**1.00**	**1.00**	**BUILDING/ONSITE PERMIT TECHNICIAN II**							
2.00	**2.00**	**2.00**	**PUBLIC SAFETY DISPATCHER**							
			HOURLY	40	23.20	24.36	25.58	26.86	28.20	29.61
			BIWEEKLY	80	1,856.00	1,948.80	2,046.40	2,148.80	2,256.00	2,368.80
			MONTHLY	173	4,021.33	4,222.40	4,433.87	4,655.73	4,888.00	5,132.40
			ANNUAL	2,080	48,256.00	50,668.80	53,206.40	55,868.80	58,656.00	61,588.80
2.00	**2.00**	**2.00**	**SENIOR MAINTENANCE WORKER**							
			HOURLY	40	24.37	25.59	26.87	28.21	29.62	31.10
			BIWEEKLY	80	1,949.60	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00
			MONTHLY	173	4,224.13	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67
			ANNUAL	2,080	50,689.60	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00
0.00	**0.00**	**0.00**	**CODE ENFORCEMENT OFFICER II (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	25.59	26.87	28.21	29.62	31.10	32.66

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1.00	**1.00**	**1.00**	**CODE ENFORCEMENT OFFICER II**								
0.00	**0.00**	**0.00**	**FIRE PREVENTION INSPECTOR I**								
1.00	**1.00**	**1.00**	**FLEET MECHANIC II**								
			HOURLY	40		25.59	26.87	28.21	29.62	31.10	32.66
			BIWEEKLY		80	2,047.20	2,149.60	2,256.80	2,369.60	2,488.00	2,612.80
			MONTHLY		173	4,435.60	4,657.47	4,889.73	5,134.13	5,390.67	5,661.07
			ANNUAL		2,080	53,227.20	55,889.60	58,676.80	61,609.60	64,688.00	67,932.80
1.00	**1.00**	**1.00**	**ANIMAL CONTROL SUPERVISOR**								
1.00	**1.00**	**1.00**	**CDD PERMIT COORDINATOR**								
1.00	**1.00**	**1.00**	**CONSTRUCTION INSPECTOR II**								
1.00	**1.00**	**1.00**	**DEPUTY TOWN CLERK**								
2.00	**2.00**	**2.00**	**HOUSING PROGRAM TECHNICIAN**								
			HOURLY	40		26.90	28.25	29.66	31.14	32.70	34.34
			BIWEEKLY		80	2,152.00	2,260.00	2,372.80	2,491.20	2,616.00	2,747.20
			MONTHLY		173	4,662.67	4,896.67	5,141.07	5,397.60	5,668.00	5,952.27
			ANNUAL		2,080	55,952.00	58,760.00	61,692.80	64,771.20	68,016.00	71,427.20
1.00	**0.50**	**0.50**	**POLICE OFFICER TRAINEE**								
			HOURLY			27.58	28.96	30.41	31.93	33.53	35.21
1.00	**0.45**	**0.45**	**BUILDING/ONSITE INSPECTOR I (LESS THAN HALF-TIME, PART-TIME/HOURLY)**								
			HOURLY	18		28.27	29.68	31.16	32.72	34.36	36.08
0.00	**0.00**	**0.00**	**BUILDING/ONSITE INSPECTOR I (PART-TIME)**								
			HOURLY	25		28.27	29.68	31.16	32.72	34.36	36.08
			BIWEEKLY		50	1,413.50	1,484.00	1,558.00	1,636.00	1,718.00	1,804.00
			MONTHLY		108	3,062.58	3,215.33	3,375.67	3,544.67	3,722.33	3,908.67
			ANNUAL		1,300	36,751.00	38,584.00	40,508.00	42,536.00	44,668.00	46,904.00

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4.00	**4.00**	**4.00**	**BUILDING/ONSITE INSPECTOR I**								
2.00	**2.00**	**2.00**	**FIRE PREVENTION INSPECTOR II**								
1.00	**1.00**	**1.00**	**PUBLIC WORKS SUPERVISOR**								
				HOURLY	40	28.27	29.68	31.16	32.72	34.36	36.08
				BIWEEKLY	80	2,261.60	2,374.40	2,492.80	2,617.60	2,748.80	2,886.40
				MONTHLY	173	4,900.13	5,144.53	5,401.07	5,671.47	5,955.73	6,253.87
				ANNUAL	2,080	58,801.60	61,734.40	64,812.80	68,057.60	71,468.80	75,046.40
1.00	**1.00**	**1.00**	**ASSISTANT PLANNER**								
0.00	**0.00**	**0.00**	**MANAGEMENT ANALYST**								
				HOURLY	40	28.98	30.43	31.95	33.55	35.23	36.99
				BIWEEKLY	80	2,318.40	2,434.40	2,556.00	2,684.00	2,818.40	2,959.20
				MONTHLY	173	5,023.20	5,274.53	5,538.00	5,815.33	6,106.53	6,411.60
				ANNUAL	2,080	60,278.40	63,294.40	66,456.00	69,784.00	73,278.40	76,939.20
1.00	**1.00**	**1.00**	**SUPPORT SERVICES SUPERVISOR**								
				HOURLY	40	29.70	31.19	32.75	34.39	36.11	37.92
				BIWEEKLY	80	2,376.00	2,495.20	2,620.00	2,751.20	2,888.80	3,033.60
				MONTHLY	173	5,148.00	5,406.27	5,676.67	5,960.93	6,259.07	6,572.80
				ANNUAL	2,080	61,776.00	64,875.20	68,120.00	71,531.20	75,108.80	78,873.60
1.00	**1.00**	**1.00**	**ACCOUNTANT**								
				HOURLY	40	30.44	31.96	33.56	35.24	37.00	38.85
				BIWEEKLY	80	2,435.20	2,556.80	2,684.80	2,819.20	2,960.00	3,108.00
				MONTHLY	173	5,276.27	5,539.73	5,817.07	6,108.27	6,413.33	6,734.00
				ANNUAL	2,080	63,315.20	66,476.80	69,804.80	73,299.20	76,960.00	80,808.00
2.00	**0.90**	**0.90**	**BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)**								
				HOURLY	18	31.21	32.77	34.41	36.13	37.94	39.84

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1.00	**0.90**	**0.90**	**FLEET SERVICES SUPERVISOR**								
				HOURLY	36	31.21	32.77	34.41	36.13	37.94	39.84
				BIWEEKLY	72	2,247.12	2,359.44	2,477.52	2,601.36	2,731.68	2,868.48
				MONTHLY	156	4,868.76	5,112.12	5,367.96	5,636.28	5,918.64	6,215.04
				ANNUAL	1,872	58,425.12	61,345.44	64,415.52	67,635.36	71,023.68	74,580.48
1.00	**1.00**	**1.00**	**BUILDING/ONSITE INSPECTOR II**								
1.00	**1.00**	**1.00**	**BUILDING PLANS EXAMINER**								
1.00	**1.00**	**1.00**	**SENIOR CONSTRUCTION INSPECTOR**								
1.00	**1.00**	**1.00**	**SENIOR SUPERVISING CODE ENFORCEMENT OFFICER**								
				HOURLY	40	31.21	32.77	34.41	36.13	37.94	39.84
				BIWEEKLY	80	2,496.80	2,621.60	2,752.80	2,890.40	3,035.20	3,187.20
				MONTHLY	173	5,409.73	5,680.13	5,964.40	6,262.53	6,576.27	6,905.60
				ANNUAL	2,080	64,916.80	68,161.60	71,572.80	75,150.40	78,915.20	82,867.20
11.00	**11.00**	**11.00**	**POLICE OFFICER**								
				HOURLY	40	31.98	33.58	35.26	37.02	38.87	40.81
				BIWEEKLY	80	2,558.40	2,686.40	2,820.80	2,961.60	3,109.60	3,264.80
				MONTHLY	173	5,543.20	5,820.53	6,111.73	6,416.80	6,737.47	7,073.73
				ANNUAL	2,080	66,518.40	69,846.40	73,340.80	77,001.60	80,849.60	84,884.80
0.00	**0.00**	**0.00**	**ASSOCIATE PLANNER**								
0.00	**0.00**	**0.00**	**GRANT ADMINISTRATOR**								
1.00	**1.00**	**1.00**	**SENIOR ACCOUNTANT**								
0.00	**0.00**	**0.00**	**SENIOR MANAGEMENT ANALYST**								
				HOURLY	40	33.59	35.27	37.03	38.88	40.82	42.86
				BIWEEKLY	80	2,687.20	2,821.60	2,962.40	3,110.40	3,265.60	3,428.80
				MONTHLY	173	5,822.27	6,113.47	6,418.53	6,739.20	7,075.47	7,429.07
				ANNUAL	2,080	69,867.20	73,361.60	77,022.40	80,870.40	84,905.60	89,148.80

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0.00	**0.00**	**0.00**	**ASSISTANT ENGINEER**								
			HOURLY	40		35.31	37.08	38.93	40.88	42.92	45.07
			BIWEEKLY		80	2,824.80	2,966.40	3,114.40	3,270.40	3,433.60	3,605.60
			MONTHLY		173	6,120.40	6,427.20	6,747.87	7,085.87	7,439.47	7,812.13
			ANNUAL		2,080	73,444.80	77,126.40	80,974.40	85,030.40	89,273.60	93,745.60
1.00	**0.45**	**0.45**	**EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)**								
			HOURLY	18		36.18	37.99	39.89	41.88	43.97	46.17
1.00	**1.00**	**1.00**	**ONSITE SANITARY OFFICIAL**								
			HOURLY	40		36.18	37.99	39.89	41.88	43.97	46.17
			BIWEEKLY		80	2,894.40	3,039.20	3,191.20	3,350.40	3,517.60	3,693.60
			MONTHLY		173	6,271.20	6,584.93	6,914.27	7,259.20	7,621.47	8,002.80
			ANNUAL		2,080	75,254.40	79,019.20	82,971.20	87,110.40	91,457.60	96,033.60
1.00	**1.00**	**1.00**	**ACCOUNTING MANAGER**								
			HOURLY	40		37.10	38.96	40.91	42.96	45.11	47.37
			BIWEEKLY		80	2,968.00	3,116.80	3,272.80	3,436.80	3,608.80	3,789.60
			MONTHLY		173	6,430.67	6,753.07	7,091.07	7,446.40	7,819.07	8,210.80
			ANNUAL		2,080	77,168.00	81,036.80	85,092.80	89,356.80	93,828.80	98,529.60
1.00	**1.00**	**1.00**	**SENIOR PLANNER**								
			HOURLY	40		38.02	39.92	41.92	44.02	46.22	48.53
			BIWEEKLY		80	3,041.60	3,193.60	3,353.60	3,521.60	3,697.60	3,882.40
			MONTHLY		173	6,590.13	6,919.47	7,266.13	7,630.13	8,011.47	8,411.87
			ANNUAL		2,080	79,081.60	83,033.60	87,193.60	91,561.60	96,137.60	100,942.40
5.00	**5.00**	**5.00**	**POLICE SERGEANT**								
			HOURLY	40		38.97	40.92	42.97	45.12	47.38	49.75
			BIWEEKLY		80	3,117.60	3,273.60	3,437.60	3,609.60	3,790.40	3,980.00
			MONTHLY		173	6,754.80	7,092.80	7,448.13	7,820.80	8,212.53	8,623.33
			ANNUAL		2,080	81,057.60	85,113.60	89,377.60	93,849.60	98,550.40	103,480.00

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1.00	1.00	1.00	**HOUSING PROGRAM MANAGER**							
1.00	1.00	1.00	**PUBLIC WORKS MANAGER**							
0.00	0.00	0.00	**TOWN CLERK**							
			HOURLY	40	39.95	41.95	44.05	46.25	48.56	50.99
			BIWEEKLY	80	3,196.00	3,356.00	3,524.00	3,700.00	3,884.80	4,079.20
			MONTHLY	173	6,924.67	7,271.33	7,635.33	8,016.67	8,417.07	8,838.27
			ANNUAL	2,080	83,096.00	87,256.00	91,624.00	96,200.00	101,004.80	106,059.20
0.00	0.00	0.00	**ASSOCIATE ENGINEER**							
1.00	1.00	1.00	**CAPITAL PROJECTS MANAGER**							
1.00	1.00	1.00	**PROJECT MANAGER (RECOVERY)**							
			HOURLY	40	40.93	42.98	45.13	47.39	49.76	52.25
			BIWEEKLY	80	3,274.40	3,438.40	3,610.40	3,791.20	3,980.80	4,180.00
			MONTHLY	173	7,094.53	7,449.87	7,822.53	8,214.27	8,625.07	9,056.67
			ANNUAL	2,080	85,134.40	89,398.40	93,870.40	98,571.20	103,500.80	108,680.00
0.00	0.00	0.00	**ASSISTANT TO THE TOWN MANAGER**							
0.00	0.00	0.00	**HUMAN RESOURCES MANAGER**							
0.00	0.00	0.00	**INFORMATION TECHNOLOGY MANAGER**							
			HOURLY	40	43.01	45.16	47.42	49.79	52.28	54.89
			BIWEEKLY	80	3,440.80	3,612.80	3,793.60	3,983.20	4,182.40	4,391.20
			MONTHLY	173	7,455.07	7,827.73	8,219.47	8,630.27	9,061.87	9,514.27
			ANNUAL	2,080	89,460.80	93,932.80	98,633.60	103,563.20	108,742.40	114,171.20
0.00	0.00	0.00	**SURVEYOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)**							
			HOURLY	18	44.09	46.29	48.60	51.03	53.58	56.26
0.00	0.00	0.00	**BUILDING OFFICIAL**							
0.00	0.00	0.00	**COMMUNITY DEVELOPMENT MANAGER**							
0.00	0.00	0.00	**FIRE MARSHALL**							
1.00	1.00	1.00	**SENIOR CAPITAL PROJECTS MANAGER**							
			HOURLY	40	44.09	46.29	48.60	51.03	53.58	56.26
			BIWEEKLY	80	3,527.20	3,703.20	3,888.00	4,082.40	4,286.40	4,500.80
			MONTHLY	173	7,642.27	8,023.60	8,424.00	8,845.20	9,287.20	9,751.73
			ANNUAL	2,080	91,707.20	96,283.20	101,088.00	106,142.40	111,446.40	117,020.80

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2.00	2.00	2.00	**POLICE LIEUTENANT**								
1.00	1.00	1.00	**PRINCIPAL ENGINEER**								
			HOURLY	40		47.48	49.85	52.34	54.96	57.71	60.60
			BIWEEKLY		80	3,798.40	3,988.00	4,187.20	4,396.80	4,616.80	4,848.00
			MONTHLY		173	8,229.87	8,640.67	9,072.27	9,526.40	10,003.07	10,504.00
			ANNUAL		2,080	98,758.40	103,688.00	108,867.20	114,316.80	120,036.80	126,048.00
0.00	0.00	0.00	**DISASTER RECOVERY DIRECTOR**								
1.00	1.00	1.00	**HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR**								
1.00	1.00	1.00	**INFORMATION SYSTEMS DIRECTOR**								
1.00	1.00	1.00	**TOWN CLERK / ELECTIONS OFFICIAL**								
			HOURLY	40		53.71	56.40	59.22	62.18	65.29	68.55
			BIWEEKLY		80	4,296.80	4,512.00	4,737.60	4,974.40	5,223.20	5,484.00
			MONTHLY		173	9,309.55	9,775.81	10,264.60	10,777.66	11,316.72	11,881.77
			ANNUAL		2,080	111,716.80	117,312.00	123,177.60	129,334.40	135,803.20	142,584.00
0.00	0.00	0.00	**ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER**								
1.00	1.00	1.00	**COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT**								
1.00	1.00	1.00	**COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER**								
1.00	1.00	1.00	**FINANCE DIRECTOR/TOWN TREASURER**								
1.00	1.00	1.00	**RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR**								
			HOURLY	40		59.28	62.24	65.35	68.62	72.05	75.65
			BIWEEKLY		80	4,742.40	4,979.20	5,228.00	5,489.60	5,764.00	6,052.00
			MONTHLY		173	10,275.20	10,788.27	11,327.33	11,894.13	12,488.67	13,112.67
			ANNUAL		2,080	123,302.40	129,459.20	135,928.00	142,729.60	149,864.00	157,352.00

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0.00	**0.00**	**0.00**	**ASSISTANT TOWN MANAGER**								
1.00	**1.00**	**1.00**	**POLICE CHIEF**								
1.00	**1.00**	**1.00**	**PUBLIC WORKS DIRECTOR/TOWN ENGINEER**								
			HOURLY	40		60.78	63.82	67.01	70.36	73.88	77.57
			BIWEEKLY		80	4,862.40	5,105.60	5,360.80	5,628.80	5,910.40	6,205.60
			MONTHLY		173	10,535.00	11,061.92	11,614.84	12,195.50	12,805.62	13,445.21
			ANNUAL		2,080	126,422.40	132,745.60	139,380.80	146,348.80	153,670.40	161,345.60
1.00	**1.00**	**1.00**	**TOWN MANAGER**								
			HOURLY	40		72.24	75.85	79.64	83.62	87.80	92.19
			BIWEEKLY		80	5,779.20	6,068.00	6,371.20	6,689.60	7,024.00	7,375.20
			MONTHLY		173	12,521.36	13,147.08	13,804.00	14,493.85	15,218.37	15,979.29
			ANNUAL		2,080	150,259.20	157,768.00	165,651.20	173,929.60	182,624.00	191,755.20
93.00	**88.75**	**88.75**	**FTE's**								

SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 2022-01

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2022/2023 SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY BUDGETS

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2022/23 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 29, 2022;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2022/23 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 12th day of July, 2022, by the following vote:

AYES: Greg Bolin, Steve "Woody" Culleton, Jody Jones, Rose Tryon and Steve Crowder, Chair

NOES: None

ABSENT: None

NOT VOTING: None

Steve Crowder, Chair

ATTEST: July 13, 2022

By: Dina Volenski

Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

Scott E. Huber, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2022/23 Budget

Account Number	Description	2021 Actual Amount	2022 Amended Budget	2022 Estimated Amount	2023 Department Requested	2023 Manager Recommend	2023 Town Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	1,670	-	-	-	-	-
5200	Supplies and Services	3,650	3,300	6,050	18,300	18,300	18,300
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	311,834	303,759	306,259	152,149	152,149	152,149
Total Expenditures		317,154	307,059	312,309	170,449	170,449	170,449
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	75	500	50	-	-	-
Total Revenues		75	500	50	-	-	-
Net Income		(317,079)	(306,559)	(312,259)	(170,449)	(170,449)	(170,449)
Transfers In		426,326	297,759	30,700	40,500	40,500	40,500
Transfers (Out)		(16,200)	(16,200)	(16,200)	(16,200)	(16,200)	(16,200)
Ending Fund Balance		(6,165,602)	(6,190,602)	(6,463,361)	(6,609,510)	(6,609,510)	(6,609,510)