

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

#### **1. OPENING**

#### 2. FY 2025/2026 BUDGET OVERVIEW

2a. Executive Summary

#### <u>2b.</u> Personnel Structure

**Organizational Structure Modifications** 

**Organizational Chart** 

**Position Control** 

Salary Pay Plan

#### **<u>2c.</u>** All Funds Summary

All Governmental Funds Appropriations by Use

All Governmental Funds Appropriations by Function

Summary of Expenditures and Revenues

Transfers

#### 2d. General Fund

General Fund Summary

General Fund Revenue by Source

General Fund Appropriations by Function

General Fund Financial Uses by Use

Expense by Division

General Fund Revenue

Non-Department General Fund Expense

#### 2e. Measure V

Measure V Financial Uses by Function

Measure V Committee Draft

Measure V Budget

#### 2f. General Fund - Town Council

Council Budget

#### **<u>2g.</u>** General Fund - Town Clerk

Clerk Budget

#### 2h. General Fund - Town Manager

Town Manager Budget

#### **<u>2i.</u>** General Fund - Legal Department

Legal Budget

#### 2j. General Fund - Administration

**Central Services** 

Information Technology

Finance

Human Resources

#### **<u>2k.</u>** General Fund - Police Department

Police Department Administration

**Police Department Operations** 

**Police Department Communications** 

#### **<u>21.</u>** General Fund - Fire Department

Fire Administration

**Fire Suppression** 

**Fire Volunteers** 

#### 2m. General Fund - Community Development Department

Planning

Solid Waste Management

#### 2n. General Fund - Public Works Department

- Engineering
- Fleet Maintenance Budget
- Community Park

Facilities

#### 20. Economic Development & Emergency Operation Center

**Economic Development** 

**Emergency Operation Center** 

#### **<u>2p.</u>** Paradise Recovery and Operations (PRO)

Fund 7700 - Paradise Recovery & Operations

Fund 7701 - Paradise Recovery & Operations Recovery

Fund 7702 - Paradise Recovery & Operations Emergency Reserve

#### 2q. Capital Improvement Projects

Capital Improvement Projects (CIP) - Summary Report

Capital Improvement Projects (CIP) - Projects

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

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

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

#### **<u>2ggg.</u>** 7629 - Hydrant Maintenance Fund

- 2hhh. 7640 Disability Access and Education
- **<u>2iii.</u>** 7805 Volunteers in Police Service (VIPS)
- **<u>2jji.</u>** 7808 Canine Protection Unit Donations
- 2kkk. 7811 Animal Control Misc Donations

#### **<u>2III.</u>** Successor Agency

Successor Agency Budget

#### 2mmm. Resolutions

Appropriations and Fund Balances Gann Appropriations Limit Resolutions Reserve Resolution Capital Improvement Projects (CIP) Plan Resolution New Job Description Resolution Salary Pay Plan Resolution



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

#### FISCAL YEAR 2025-26 CAPITAL AND OPERATING BUDGETS EXECUTIVE SUMMARY

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

#### MUNICIPAL SERVICES PROVIDED BY THE TOWN OF PARADISE

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

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

• Information, communication, and direct citizen involvement

#### LONG RANGE FISCAL SUSTAINABILITY

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

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

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

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

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

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

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

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

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

#### FY 2025-26 TOWN COUNCIL GOALS

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

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

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

Major Recovery Projects Planned for FY 2025-26 include:

Recovery & Economic Development

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

#### Police

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

#### Fire

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

#### Public Works

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

#### Community Development

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

#### ADDITIONAL FUNDS THAT MAKE UP THE FY 2025-2026 BUDGET

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

#### <u>Measure V – General Fund</u>

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

Proposed expenditures for the coming fiscal year include:

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

#### Fund 2030 – Building Safety and Waste Management

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

#### Fund 2070 – Animal Control

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

#### Fund 2090 – Recovery and Economic Development

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

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

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

#### Fund 2110 – Transportation

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

#### Fund 2120 – Gas Tax / Streets Maintenance

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

#### Fund 2301 – Community Development Block Grant – Disaster Recovery

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

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

#### Capital Improvements Program

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

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

#### CONCLUSION

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

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

### **TOWN OF PARADISE**

5555 Skyway | Paradise, CA 95969

## **Personnel Structure**

## **Position Control Summary (FTE) Salary**

# **Resolution & Pay Plan**

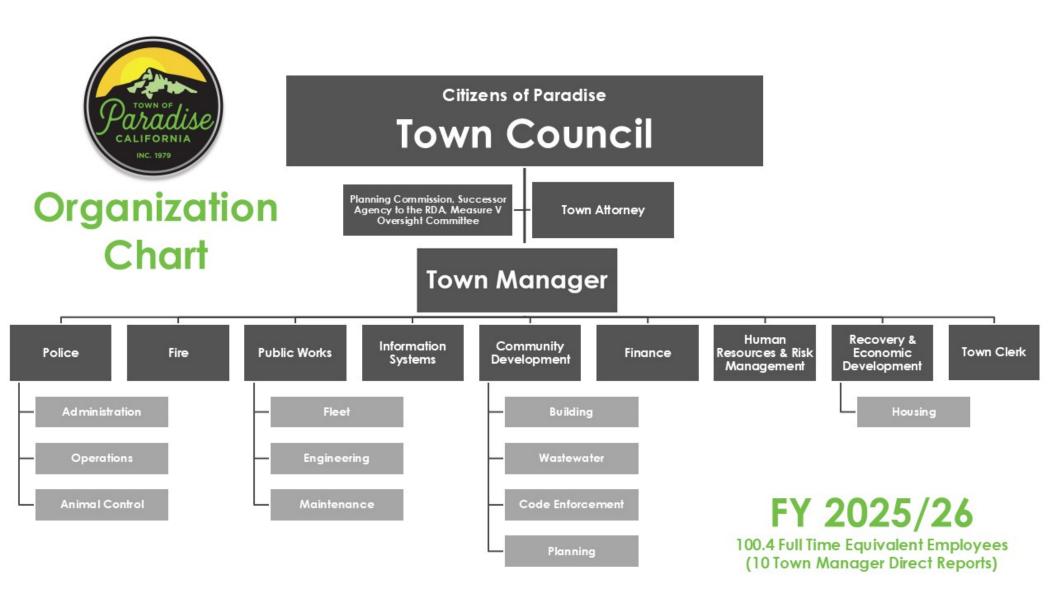
# FY 2025-26

ALIFORNIA

INC. 1979

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

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



		OF PARADISE Year 2025/2026		
		ion Control		
		Time Equivilancy (FTE)		
Department	Position		% to General Fund	FTE
BHS - Business and Housing Services	00.050.0		00/	
	03.250.0	5	0%	1
	02.255.0	01 Housing Manager	0%	1
otal - 2				
CDD.CDDB - Community Development				
Department/CDD Building	03.241.0	04 Administrative Assistant	100%	1
	03.546.0		0%	1
	03.546.0	5.	0%	
	03.546.0	5.	0%	1
	03.546.0		0%	
	03.650.0	5.	0%	
	03.640.0	5	0%	1
	03.640.0	5. 1	0%	1
	03.640.0	5. 1	0%	1
	03.640.0	5, 1	0%	1
	03.641.0	5, 1	0%	0.45
	03.616.0	5, 1	100%	1
	01.935.0		20%	1
	03.637.0	, ,	25%	1
	03.637.0	•	25%	1
	03.638.0	-	33%	1
	03.638.0	•	80%	1
	03.119.0	•	0%	1
	03.119.0		0%	1
	03.119.0		100%	1
	03.620.0		100%	1
otal - 21				
CDD.CDDP - Community Development				
Department/CDD Planning				
	03.608.0	01 Assistant Planner	37%	

03.608.001	Assistant Planner	37%	1
01.935.002	Community Development Director	15%	1
02.608.001	Community Development Manager	37%	1 20
03.609.001	Senior Planner	80%	1

		F PARADISE		
		ar 2025/2026		
	Positio	n Control		
		me Equivilancy (FTE)		
Department	Position		% to General Fund	FTE
otal - 4				
MDR.DR - Emergency Mgmt/Disaster				
ecovery/Disaster Recovery	03.241.003	Administrative Assistant	75%	1
	10.700.001	Emergency Operations Coordinator	100%	0.45
	03.119.006	Office Assistant	100%	1
	02.800.001	Project Manager	100%	1
	01.928.001	Recovery & Economic Dev Director	100%	1
otal - 5	01.01001			-
D.FDAdmin - Fire Department/Fire				
dministration				
	03.141.002	Administrative Assistant	100%	0.6
otal - 1				
IN - Finance				
	02.327.001	Accountant	100%	1
	02.327.002	Accountant	100%	1
	02.328.001	Accounting Analyst	40%	1
	02.332.002	Accounting Assistant I/II	100%	1
	02.332.001	Accounting Assistant I/II	100%	1
	01.930.003	Finance Director/Town Treasurer	83%	1
	02.330.001	Senior Accountant	100%	1
iotal - 7				
D.PDAC - Police Department/Police Animal				
ontrol	02 71 6 001		00/	0.0
	03.716.001	Animal Control Officer	0%	0.9
	03.716.002	Animal Control Officer	0%	0.9
	03.720.001	Animal Control Supervisor	0%	
	03.119.001	Office Assistant	0%	0.75
otal - 4				
D.PDAdmin - Police Department/Police dministration				
	03.146.001	Administrative Assistant	100%	1
	03.170.001			
	01.910.001	Police Chief	100%	1

	TOWN OF	PARADISE		
	Fiscal Year	r 2025/2026		
	Position	Control		
		e Equivilancy (FTE)		
Department	Position		% to General Fund	FTE
	05.741.003	Police Lieutenant	100%	1
Fotal - 4				
D.PDAuto - Police Department/Motorpool				
	03.721.001	Auto Technician	100%	0.45
	02.725.001	Fleet Manager	100%	1
	03.723.001	Fleet Mechanic II	100%	1
Fotal - 3				
PD.PDComm - Police Department/Police				
Communications	03.776.001	Property & Evidence Technician	100%	1
	06.747.001	Public Safety Dispatcher	100%	1
	06.747.002	Public Safety Dispatcher	100%	1
	06.747.003	Public Safety Dispatcher	100%	1
	06.747.004	Public Safety Dispatcher	100%	1
	06.747.005	Public Safety Dispatcher	100%	1
	06.747.007	Public Safety Dispatcher	100%	1
	06.757.001	Support Services Supervisor	100%	1
Fotal - 8				
D.PDO - Police Department/Police Operations				
	03.775.001	Community Services Officer	100%	1
	06.732.001	Police Officer	100%	1
	06.732.002	Police Officer	100%	1
	06.732.003	Police Officer	100%	1
	06.732.004	Police Officer	100%	1
	06.732.005	Police Officer	100%	1
	06.732.006	Police Officer	100%	1
	06.732.007	Police Officer	100%	1
	06.732.008	Police Officer	100%	1
	06.732.009	Police Officer	100%	1
	06.732.010	Police Officer	100%	1
	06.732.011	Police Officer	100%	1
	06.732.012	Police Officer	100%	1
	06.732.020	Police Officer	60%	1

	TOWN OF	PARADISE		
	Fiscal Yea	ar 2025/2026		
	Positio	n Control		
		ne Equivilancy (FTE)		
epartment	Position	·····/ (····/	% to General Fund	FTE
	06.737.001	Police Sergeant	100%	1
	06.737.002	Police Sergeant	100%	1
	06.737.003	Police Sergeant	100%	1
	06.737.004	Police Sergeant	100%	1
	06.737.005	Police Sergeant	100%	1
otal - 19				
V.PWE - Public Works/PW Engineering				
	03.141.003	Administrative Assistant	50%	1
	02.546.001	Assistant Engineer	20%	1
	02.542.001	Capital Project Manager	0%	1
	02.542.002	Capital Project Manager	20%	1
	03.530.001	Construction Inspector II	80%	1
	01.940.001	Public Works Director/Town Engin	50%	1
	03.531.001	Senior Construction Inspector	80%	1
	03.521.001	Senior Maintenance Worker-Fac	100%	1
	02.547.001	Supervising Project Manager	20%	1
	02.547.002	Supervising Project Manager	20%	1
otal - 10				
V.PWO - Public Works/PW Onsite				
	02.566.001	Onsite Sanitary Official	0%	1
otal - 1				
V.PWS - Public Works/PW Streets				
	03.510.001	Maintenance Worker II	0%	1
	03.515.002	Senior Maintenance Worker	0%	1
	03.515.003	Maintenance Worker II	0%	1
	03.515.005	Maintenance Worker II	0%	1
	02.535.001	Public Works Manager	20%	1
	03.522.001	Public Works Supervisor	0%	1
	03.520.001	Senior Maintenance Worker	0%	1
otal - 7				
C - Town Clerk				
	03.415.001	Deputy Town Clerk	100%	1r
	01.921.001	Town Clerk/Elections Official	100%	1

	TOWN OF	PARADISE		
	Fiscal Yea	ar 2025/2026		
	Positio	n Control		
	Employee Full Tin	ne Equivilancy (FTE)		
Department	% to General Fund	FTE		
Total - 2				
TCM - Town Council				
	10.000.001	Town Council	100%	
	10.000.002	Town Council	100%	
	10.000.003	Town Council	100%	
	10.000.004	Town Council	100%	
	10.000.005	Town Council	100%	
Total - 5				
TM - Town Manager				
-	03.241.002	Administrative Assistant	100%	0.9
	02.276.001	Human Resources Director	100%	1
	01.955.003	Town Manager	85%	1
Total - 3		-		
TM.TM IT - Town Manager/IT Services				
	03.800.001	Information Technology Director	100%	1
	03.801.001	Information Systems TechnicianII	100%	1
Total - 2		·		

Head Count: 103 FTE: 100.4 Elected Officials: 5 Contract Workers: 1.5

						<b>OWN OF PA</b> ARY PAY PLAN					
					JAL	AS OF JULY 1	•				
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	MAINTENANCE W HOURI BIWEE MONT ANNU/	Y 40 Kly Hly	80 173 2,080	21.39 1,711.20 3,707.60 44,491.20	22.46 1,796.80 3,893.07 46,716.80	23.58 1,886.40 4,087.20 49,046.40	24.76 1,980.80 4,291.73 51,500.80	26.00 2,080.00 4,506.67 54,080.00	27.30 2,184.00 4,732.00 56,784.00
1.00	1.00	1.00	OFFICE ASSISTANT	(BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT								
1.00	1.00	1.00	OFFICE ASSISTANT	(CODE ENFO	RCEMENT)						
1.00	1.00	1.00	OFFICE ASSISTANT	(RECOVERY)							
			HOURL	-		21.94	23.04	24.19	25.40	26.67	28.0
			BIWEE		80	1,755.20	1,843.20	1,935.20	2,032.00	2,133.60	2,240.0
			MONT		173	3,802.93	3,993.60	4,192.93	4,402.67	4,622.80	4,853.3
			ANNUA	AL .	2,080	45,635.20	47,923.20	50,315.20	52,832.00	55,473.60	58,240.0
1.00	0.75	0.75	OFFICE ASSISTANT	(ANIMAL CO	NTROL)						
			HOURL			21.94	23.04	24.19	25.40	26.67	28.0
			BIWEE		60	1,316.40	1,382.40	1,451.40	1,524.00	1,600.20	1,680.0
			MONT		130	2,852.20	2,995.20	3,144.70	3,302.00	3,467.10	3,640.0
			ANNUA	AL.	1,560	34,226.40	35,942.40	37,736.40	39,624.00	41,605.20	43,680.0
2.00	2.00	2.00	ACCOUNTING ASS	STANT II (Lin	nited Term)						
			HOURI	Y 40		23.06	24.21	25.42	26.69	28.02	29.4
			BIWEE	KLY	80	1,844.80	1,936.80	2,033.60	2,135.20	2,241.60	2,353.60
			MONT	HLY	173	3,997.07	4,196.40	4,406.13	4,626.27	4,856.80	5,099.47
			ANNUA	AL.	2,080	47,964.80	50,356.80	52,873.60	55,515.20	58,281.60	61,193.60
4.00	4.00	4.00	BUILDING/ONSITE	PERMIT TECH	HNICIAN I						
3.00	3.00	3.00	MAINTENANCE W								
-			HOURI			23.64	24.82	26.06	27.36	28.73	30.1
			BIWEE		80	1,891.20	1,985.60	2,084.80	2,188.80	2,298.40	2,413.6
			MONT		173	4,097.60	4,302.13	4,517.07	4,742.40	4,979.87	5,229.4
			ANNUA		2,080		51.625.60				62,753.60
			ANNUA	1L	2,080	49,171.20	51,025.00	54,204.80	56,908.80	59,758.40	02,/53.0

						OWN OF PA					
					SAL	ARY PAY PLAN	•				
Head Count	Auth FTE's	Budget FTE		ours/ Veek		AS OF JULY 1 A Step	, 2025 B Step	C Step	D Step	E Step	F Step
1.00	0.45	0.45	AUTOMOTIVE TECHN	ΙΓΙΔΝ (ΓΕς	S THAN HAI F-T	IME PART-TIME/HO					
1.00	0.45	0.45		18		23.64	24.82	26.06	27.36	28.73	30.17
			HOURLY		36	851.04	893.52	938.16	984.96	1,034.28	1,086.12
			BIWEEKLY		78	2,048.80	2,151.07	2,258.53	2,371.20	2,489.93	2,614.73
			MONTHLY		936	24,585.60	25,812.80	27,102.40	28,454.40	29,879.20	31,376.80
			ANNUAL								
1.00	0.60	0.60	ADMINISTRATIVE ASS	ISTANT (F	IRE)						
			HOURLY	24		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		48	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY		104	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL		1,248	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16
1.00	0.90	0.90	ADMINISTRATIVE ASS	ISTANT (T	OWN MANAGE	R & HR)					
			HOURLY	36		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		72	1,744.56	1,831.68	1,923.12	2,019.60	2,120.40	2,226.24
			MONTHLY		156	3,779.88	3,968.64	4,166.76	4,375.80	4,594.20	4,823.52
			ANNUAL		1,872	45,358.56	47,623.68	50,001.12	52,509.60	55,130.40	57,882.24
1.00	1.00	1.00	ADMINISTRATIVE ASS	ISTANT (P	OLICE)						
1.00	1.00	1.00	ADMINISTRATIVE ASS	ISTANT (C	CDD)						
1.00	1.00	1.00	ADMINISTRATIVE ASS	ISTANT (P	UBLIC WORKS)						
1.00	1.00	1.00	ADMINISTRATIVE ASS	ISTANT (R	RECOVERY)						
			HOURLY	40		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		80	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY		173	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL		2,080	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16

	TOWN OF PARADISE SALARY PAY PLAN FY 2025/26 AS OF JULY 1, 2025												
				ours/		А	В	С	D	E	F		
Head Count	Auth FTE's	FTE	Title W	eek		Step	Step	Step	Step	Step	Step		
2.00	1.80	1.80	ANIMAL CONTROL OFF	ICER									
			HOURLY	36		24.84	26.08	27.38	28.75	30.19	31.70		
			BIWEEKLY		72	1,788.48	1,877.76	1,971.36	2,070.00	2,173.68	2,282.40		
			MONTHLY		156	3,875.04	4,068.48	4,271.28	4,485.00	4,709.64	4,945.20		
			ANNUAL		1,872	46,500.48	48,821.76	51,255.36	53,820.00	56,515.68	59,342.40		
1.00	1.00	1.00	COMMUNITY SERVICES	OFFICE	2								
1.00	1.00	1.00	PROPERTY & EVIDENCE	TECHNI	CIAN								
			HOURLY	40		25.46	26.73	28.07	29.47	30.94	32.49		
			BIWEEKLY		80	2,036.80	2,138.40	2,245.60	2,357.60	2,475.20	2,599.20		
			MONTHLY		173	4,413.07	4,633.20	4,865.47	5,108.13	5,362.93	5,631.60		
			ANNUAL		2,080	52,956.80	55,598.40	58,385.60	61,297.60	64,355.20	67,579.20		
0.00	0.00	0.00	BUILDING/ONSITE PER		INICIAN II								
6.00	6.00	6.00	PUBLIC SAFETY DISPAT	CHER									
			HOURLY	40		26.10	27.41	28.78	30.22	31.73	33.32		
			BIWEEKLY		80	2,088.00	2,192.80	2,302.40	2,417.60	2,538.40	2,665.60		
			MONTHLY		173	4,524.00	4,751.07	4,988.53	5,238.13	5,499.87	5,775.47		
			ANNUAL		2,080	54,288.00	57,012.80	59,862.40	62,857.60	65,998.40	69,305.60		
3.00	3.00	3.00	SENIOR MAINTENANCE		R								
			HOURLY	40		27.40	28.77	30.21	31.72	33.31	34.98		
			BIWEEKLY		80	2,192.00	2,301.60	2,416.80	2,537.60	2,664.80	2,798.40		
			MONTHLY		173	4,749.33	4,986.80	5,236.40	5,498.13	5,773.73	6,063.20		
			ANNUAL		2,080	56,992.00	59,841.60	62,836.80	65,977.60	69,284.80	72,758.40		

	TOWN OF PARADISE SALARY PAY PLAN FY 2025/26 AS OF JULY 1, 2025												
Head Count	Auth FTE's	Budget FTE	Position Hours/ Title Week		A Step	B Step	C Step	D Step	E Step	F Step			
1.00 2.00 1.00	1.00 2.00 1.00	1.00 2.00 1.00	CODE ENFORCEMENT OFFICER FIRE PREVENTION INSPECTOR FLEET MECHANIC II										
			HOURLY 40 BIWEEKLY MONTHLY ANNUAL	80 173 2,080	28.78 2,302.40 4,988.53 59,862.40	30.22 2,417.60 5,238.13 62,857.60	31.73 2,538.40 5,499.87 65,998.40	33.32 2,665.60 5,775.47 69,305.60	34.99 2,799.20 6,064.93 72,779.20	36.74 2,939.20 6,368.27 76,419.20			
1.00 1.00 1.00	1.00 1.00 1.00	1.00 1.00 1.00	ANIMAL CONTROL SUPERVISO CONSTRUCTION INSPECTOR II DEPUTY TOWN CLERK										
0.00	0.00	0.00	HOUSING PROGRAM TECHNIC HOURLY 40 BIWEEKLY MONTHLY ANNUAL	80 173 2,080	30.26 2,420.80 5,245.07 62,940.80	31.77 2,541.60 5,506.80 66,081.60	33.36 2,668.80 5,782.40 69,388.80	35.03 2,802.40 6,071.87 72,862.40	36.78 2,942.40 6,375.20 76,502.40	38.62 3,089.60 6,694.13 80,329.60			
0.00	0.00	0.00	POLICE OFFICER TRAINEE HOURLY		31.02	32.57	34.20	35.91	37.71	39.60			
2.00 2.00 1.00	2.00 2.00 1.00	2.00 2.00 1.00	BUILDING/ONSITE INSPECTOR FIRE PREVENTION INSPECTOR PUBLIC WORKS SUPERVISOR										
			HOURLY 40 BIWEEKLY MONTHLY ANNUAL	80 173 2,080	31.80 2,544.00 5,512.00 66,144.00	33.39 2,671.20 5,787.60 69,451.20	35.06 2,804.80 6,077.07 72,924.80	36.81 2,944.80 6,380.40 76,564.80	38.65 3,092.00 6,699.33 80,392.00	40.58 3,246.40 7,033.87 84,406.40			

						OWN OF PA					
					SAL	ARY PAY PLAN					
						AS OF JULY 1	· · · · · · · · · · · · · · · · · · ·				
				urs/		A	В	C	D	E	F
Head Count	Auth FTE's	FTE	Title We	ek		Step	Step	Step	Step	Step	Step
1.00	1.00	1.00	ASSISTANT PLANNER								
			HOURLY	40		32.60	34.23	35.94	37.74	39.63	41.61
			BIWEEKLY		80	2,608.00	2,738.40	2,875.20	3,019.20	3,170.40	3,328.80
			MONTHLY		173	5,650.67	5,933.20	6,229.60	6,541.60	6,869.20	7,212.40
			ANNUAL		2,080	67,808.00	71,198.40	74,755.20	78,499.20	82,430.40	86,548.80
1.00	1.00	1.00	SUPPORT SERVICES SUP	ERVISO	R						
			HOURLY	40		35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,414.40	3,584.80
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,397.87	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	88,774.40	93,204.80
2.00	2.00	2.00	ACCOUNTANT								
1.00	1.00	1.00	ACCOUNTING ANALYST								
1.00	1.00	1.00	INFORMATION SYSTEM	S TECHN	NICIAN II						
			HOURLY	40		34.25	35.96	37.76	39.65	41.63	43.71
			BIWEEKLY		80	2,740.00	2,876.80	3,020.80	3,172.00	3,330.40	3,496.80
			MONTHLY		173	5,936.67	6,233.07	6,545.07	6,872.67	7,215.87	7,576.40
			ANNUAL		2,080	71,240.00	74,796.80	78,540.80	82,472.00	86,590.40	90,916.80
1.00	0.45	0.45	BUILDING/ONSITE INSP	ECTOR I	I (LESS THAN HA	ALF-TIME, PART-TIM	1E/HOURLY)				
			HOURLY	18		35.11	36.87	38.71	40.65	42.68	44.81

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

					٦	TOWN OF PA	RADISE				
					SAL	ARY PAY PLAN	FY 2025/26				
						AS OF JULY 1	, 2025				
Head Count	Auth FTE's	Budget FTE		ours/ /eek		A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)								
			HOURLY	18		40.71	42.75	44.89	47.13	49.49	51.96
1.00	1.00	1.00	ONSITE SANITARY OF	ICIAL							
			HOURLY	40		40.71	42.75	44.89	47.13	49.49	51.96
			BIWEEKLY		80	3,256.80	3,420.00	3,591.20	3,770.40	3,959.20	4,156.80
			MONTHLY		173	7,056.40	7,410.00	7,780.93	8,169.20	8,578.27	9,006.40
			ANNUAL		2,080	84,676.80	88,920.00	93,371.20	98,030.40	102,939.20	108,076.80
1.00	1.00	1.00	SENIOR PLANNER								
			HOURLY	40		42.76	44.90	47.15	49.51	51.99	54.59
			BIWEEKLY		80	3,420.80	3,592.00	3,772.00	3,960.80	4,159.20	4,367.20
			MONTHLY		173	7,411.73	7,782.67	8,172.67	8,581.73	9,011.60	9,462.27
			ANNUAL		2,080	88,940.80	93,392.00	98,072.00	102,980.80	108,139.20	113,547.20
5.00	5.00	5.00	POLICE SERGEANT								
			HOURLY	40		46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60
1.00	1.00	1.00	HOUSING PROGRAM	MANAGEF	R						
1.00	1.00	1.00	PUBLIC WORKS MANA	GER							
			HOURLY	40		44.94	47.19	49.55	52.03	54.63	57.36
			BIWEEKLY		80	3,595.20	3,775.20	3,964.00	4,162.40	4,370.40	4,588.80
			MONTHLY		173	7,789.60	8,179.60	8,588.67	9,018.53	9,469.20	9,942.40
			ANNUAL		2,080	93,475.20	98,155.20	103,064.00	108,222.40	113,630.40	119,308.80

				SAL	ARY PAY PLAN	•				
		Budget	Position Hours/		AS OF JULY 1	, 2025 В	С	D	E	F
Head Count	Auth FTE's	FTE	Title Week		Step	Step	Step	Step	Step	Step
2.00	2.00	2.00	CAPITAL PROJECTS MANAG	ER						
1.00	1.00	1.00	PROJECT MANAGER (RECOV							
			HOURLY 40	-	46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY	80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60
			MONTHLY	173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80
			ANNUAL	2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60
1.00	1.00	1.00	COMMUNITY DEVELOPMEN	T MANAGER						
			HOURLY 40		49.59	52.07	54.67	57.40	60.27	63.28
			BIWEEKLY	80	3,967.20	4,165.60	4,373.60	4,592.00	4,821.60	5,062.40
			MONTHLY	173	8,595.60	9,025.47	9,476.13	9,949.33	10,446.80	10,968.53
			ANNUAL	2,080	103,147.20	108,305.60	113,713.60	119,392.00	125,361.60	131,622.40
2.00	2.00	2.00	SUPERVISING PROJECT MAN	IAGER						
			HOURLY 40		53.41	56.08	58.88	61.82	64.91	68.16
			BIWEEKLY	80	4,272.80	4,486.40	4,710.40	4,945.60	5,192.80	5,452.80
			MONTHLY	173	9,257.73	9,720.53	10,205.87	10,715.47	11,251.07	11,814.40
			ANNUAL	2,080	111,092.80	116,646.40	122,470.40	128,585.60	135,012.80	141,772.80
2.00	2.00	2.00	POLICE LIEUTENANT							
			HOURLY 40	)	56.12	58.93	61.88	64.97	68.22	71.63
			BIWEEKLY	80	4,489.60	4,714.40	4,950.40	5,197.60	5,457.60	5,730.40
			MONTHLY	173	9,727.47	10,214.53	10,725.87	11,261.47	11,824.80	12,415.87
			ANNUAL	2,080	116,729.60	122,574.40	128,710.40	135,137.60	141,897.60	148,990.40
1.00	1.00	1.00	HUMAN RESOURCES & RISK	MANAGEMENT D	IRECTOR					
1.00	1.00	1.00	TOWN CLERK/ ELECTIONS O							
			HOURLY 40		60.41	63.43	66.60	69.93	73.43	77.10
			BIWEEKLY	80	4,832.80	5,074.40	5,328.00	5,594.40	5,874.40	6,168.00
			MONTHLY	173	10,471.07	10,994.53	11,544.00	12,121.20	12,727.87	13,364.00
			ANNUAL	2,080	125,652.80	131,934.40	138,528.00	145,454.40	152,734.40	160,368.00

				S	TOWN OF PA					
					AS OF JULY					
Head Count	Auth FTE's		Position Hou Title Wea	· · ·	A Step	B Step	C Step	D Step	E Step	F Step
1.00 1.00	1.00 1.00	1.00 1.00	COMMUNITY DEVELOPM							
1.00 1.00	1.00 1.00	1.00 1.00	FINANCE DIRECTOR/TOV	LOGY DIRECTOR						
1.00	1.00	1.00	RECOVERY & ECONOMIC HOURLY BIWEEKLY MONTHLY ANNUAL	40 40 173 2,080	66.68 5,334.40 11,557.87 138,694.40	70.01 5,600.80 12,135.07 145,620.80	73.51 5,880.80 12,741.73 152,900.80	77.19 6,175.20 13,379.60 160,555.20	81.05 6,484.00 14,048.67 168,584.00	85.1 6,808.0 14,750.6 177,008.0
1.00	1.00	1.00	PUBLIC WORKS DIRECTO HOURLY BIWEEKLY MONTHLY ANNUAL	0 <b>R/TOWN ENGINEEF</b> 40 80 173 2,080	8 68.37 5,469.60 11,850.80 142,209.60	71.79 5,743.20 12,443.60 149,323.20	75.38 6,030.40 13,065.87 156,790.40	79.15 6,332.00 13,719.33 164,632.00	83.11 6,648.80 14,405.73 172,868.80	87.2 6,981.6 15,126.8 181,521.6
1.00	1.00	1.00	POLICE CHIEF	40 80 173 2,080	71.82 5,745.60 12,448.80 149,385.60	75.41 6,032.80 13,071.07 156,852.80	79.18 6,334.40 13,724.53 164,694.40	83.14 6,651.20 14,410.93 172,931.20	87.30 6,984.00 15,132.00 181,584.00	91.6 7,333.6 15,889.4 190,673.6
1.00	1.00	1.00	TOWN MANAGER HOURLY BIWEEKLY MONTHLY ANNUAL	*Pursuant to t 40 80 173 2,080	he terms of an individ 78.14 6,251.20 13,544.01 162,531.20	ual employment agree 82.05 6,564.00 14,221.73 170,664.00	ment 86.15 6,892.00 14,932.38 179,192.00	90.46 7,236.80 15,679.43 188,156.80	94.98 7,598.40 16,462.88 197,558.40	99.7 7,978.4 17,286.2 207,438.4

### **TOWN OF PARADISE**

#### WWW.TOWNOFPARADISE.COM

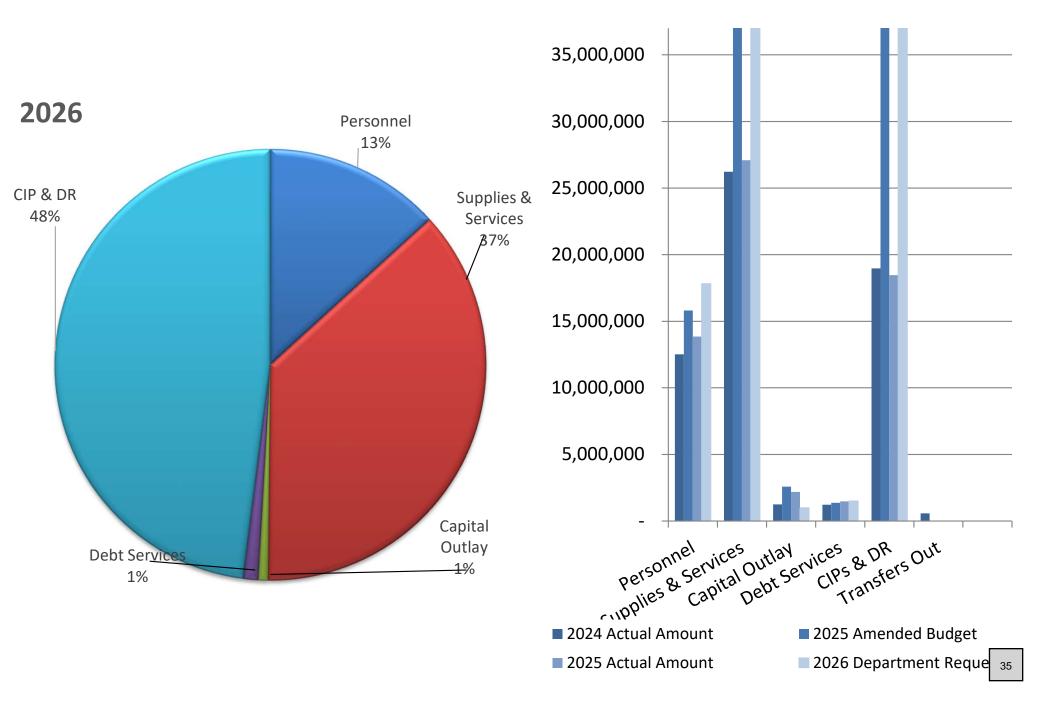
5555 Skyway | Paradise, CA 95969

# All Funds Expenditures & Revenues

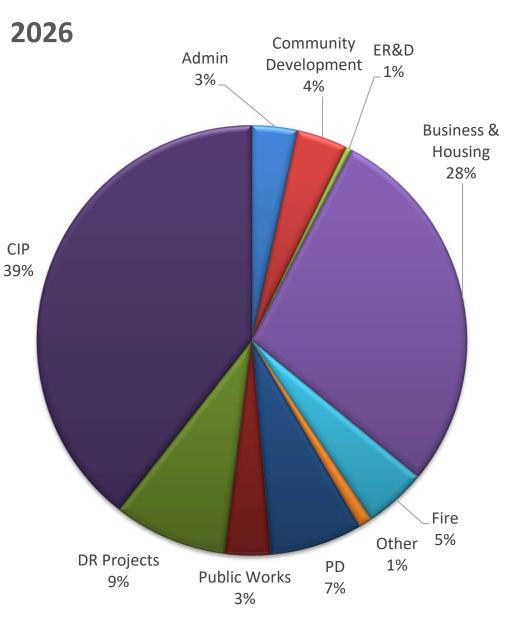
FY 2025-26

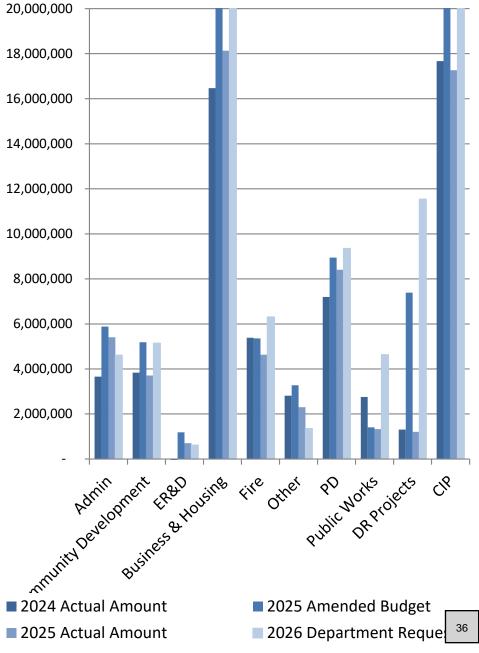
INC. 1979

## All Governmental Funds Appropriations by Use



## All Governmental Funds Appropriations by Function





		TOWN OF PA	RADISE				
		Fiscal Year 20	024/25				
	Sumn	nary of Expenditu	ires and	Revenue	es		
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
GOVER	NMENTAL FUNDS						
1010	General Fund without Measure "V"	\$4,472,827	\$8,488,541	\$19,244,458	\$0	\$1,863	-\$6,281,228
1010	Measure "V"	\$888,691	\$1,400,000	\$2,124,220	\$0	\$0	\$164,471
7700	Paradise Recovery & Operations	\$153,248,763	\$8,048,238	\$53,832	\$0	\$0	\$161,243,169
7701	Pro Recovery	\$21,900,000	\$0	\$661,271	\$0	\$0	\$21,238,729
7702	Pro Emergency Reserve	\$21,900,000	\$0	\$0	\$0	\$0	\$21,900,000
	GENERAL FUND	\$202,410,281	\$17,936,779	\$22,083,781	\$0	\$1,863	\$198,265,141
SPECIA	L REVENUE FUNDS						
Adminis	stration						
2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$226,843	\$10,861	\$0	\$0	\$0	\$237,704
7627	Tech Equipment Replacement Fund	\$552,402	\$281,023	\$0	\$0	\$0	\$833,425
7651	Camp Fire Insurance Fund	\$0	\$6,565,450	\$0	\$0	\$0	\$6,565,450
Total Sp	ecial Revenue Administration Funds	\$1,034,604	\$6,857,334	\$0	\$0	\$0	\$7,891,939

		Fiscal Year 20	<b>RADISE</b>				
	Summar	y of Expenditu		Povopuo			
	Summar	Fund Balance			Transfers	Transfers	Fund Balance
Fund	Description	7/1/2024	Projected Revenues	Projected Expenses	IN	OUT	6/30/2025
Rusines	s and Housing Services						
2141	CalFire Category 4 Tree Removal	\$0	\$0	\$8,764	\$0	\$0	-\$8,76
2160	BHS - Economic Development	-\$473,924	\$9,375	\$87,595	\$0	\$0 \$0	
2161	BHS - HUD Revolving Loan Fund	\$3,441	\$18,183	\$5,848	\$0	\$0 \$0	
2162	BHS - HOME Loan Fund	\$2,304,611	\$98,891	\$208,118	\$0	\$0 \$0	· · · · ·
2163	BHS - Cal Home Loan Fund	\$1,589,780	\$196,795	\$150,972	\$0	\$0	+ / /
2213	PUSD School Resource Officer HS	\$0	\$0	\$805	\$0	\$0	+ //
2300	BHS - CDBG 2019 Covid Response	\$0	\$5,895	\$81,134	\$0	\$0	
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	
2320	BHS - 2020 CDBG	\$97	\$779	\$43	\$0	\$0	
2321	BHS - 2021 CDBG	\$24,930	\$0	\$0	\$0	\$0	
2322	BHS - 2022 CDBG	-\$4	\$0	\$0	\$0	\$0	
2323	BHS 2023 CDBG Comm Dev Block Grn	\$0	\$0	\$1,960	\$0	\$0	
2324	BHS 2024 CDBG Comm Dev Block Grn	\$0	\$0	\$16,126	\$0	\$0	-\$16,12
2325	BHS 2025 CDBG Comm Dev Block Grn	\$0	\$0	\$0	\$0	\$0	) \$
2413	BHS 2013 CalHome Grant	\$40,427	\$0	\$0	\$0	\$0	
2420	BHS - 2020 Cal Home DA Grant	-\$4,586	\$1,563,839	\$3,950,915	\$0	\$0	
2614	BHS 2014 HOME Grant	\$9,164	\$0	\$0	\$0	\$0	
2620	BHS 2021 Home Grant (5yrs)	-\$29	\$0	\$86	\$0	\$0	
2700	SB-2 Building Homes and Jobs	\$5,078	\$0	\$0	\$0	\$0	
2721	PLHA - Perm Local Housing Alloc	\$0	\$78,884	\$4,603	\$0	\$0	
2923	Town of Paradise Housing Revolving Loan Fund	\$155,427	\$0	\$36,279	\$0	\$0	1
Total Sp	ecial Revenue Business & Housing Funds	\$3,635,903	\$1,972,640	\$4,553,249	\$0	\$0	\$1,055,29

		TOWN OF PA Fiscal Year 20								
Summary of Expenditures and Revenues										
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025			
Commu	nity Development									
2030	Building Safety & Waste Water Services	\$4,680,908	\$2,191,692	\$2,446,943	\$0	\$0	\$4,425,657			
2215	Abandoned Vehicle Abatement (AVA)	\$103,818	\$8,492	\$3,588	\$0	\$0	\$108,722			
7623	Tree Replacement in Lieu Fund	\$256	\$0	\$0	\$0	\$0	\$256			
7624	SMIP-Strong Motion Impl Prog	\$15,080	\$2,332	\$0	\$0	\$0	\$17,412			
7628	General Plan Update Fund	\$2,281,416	\$214,986	\$0	\$0	\$0	\$2,496,402			
7640	Disability Access and Education	\$5,513	\$1,256	\$4,693	\$0	\$0	\$2,077			
Total Sp	ecial Revenue Community Development Funds	\$7,086,992	\$2,418,758	\$2,455,224	\$0	\$0	\$7,050,525			

		<b>TOWN OF PA</b> Fiscal Year 20					
	Summ	ary of Expenditu		Revenue	S		
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
Disaster	Management and Recovery						
2090	Camp Fire Recovery	-\$2,004,181	\$2,770,219	\$5,991,638	\$0	\$0	-\$5,225,600
2095	COVID-19	\$1,266,894	\$0	\$671,675	\$0	\$0	\$595,219
Total Dis	saster Management and Recovery Funds	-\$737,286	\$2,770,219	\$6,663,313	\$0	\$0	-\$4,630,381
Public S	afety						
2070	Animal Control Fund	\$115,589	\$32,221	\$420,137	\$0	\$0	-\$272,327
2140	Traffic Safety Fines & Fees	\$3,786	\$542	\$3,556	\$0	\$0	\$773
2202	Office of Traffic Safety Police	\$0	\$6,074	\$8,184	\$0	\$0	-\$2,110
2204	State SLESF Fund	\$40,116	\$195,822	\$0	\$0	\$0	\$235,93
2206	AB 109 Fund	\$17,443	\$0	\$0	\$0	\$0	\$17,443
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$31,529	\$1,532	\$0	\$0	\$0	\$33,062
2550	95 DIF Impact Fee Fire Facilities	\$44,384	\$1,273	\$0	\$0	\$0	\$45,656
7626	Traffic Safety Impound Fund	\$70,883	\$7,874	\$23,682	\$0	\$0	\$55,076
7808	Canine Protection Unit Donation Fund	\$16,626	\$18,449	\$4,454	\$0	\$0	\$30,62 <sup>-</sup>
7810	Fire Miscellaneous Donation Fund	\$15,107	\$0	\$0	\$0	\$0	\$15,107
7811	Animal Control Misc Donation Fund	\$61,433	\$11,318	\$0	\$0	\$0	\$72,75 <sup>2</sup>
7813	Police Misc Donation Fund	\$13,567	\$90	\$0	\$10	\$0	\$13,667
Total Sp	ecial Revenue Public Safety Funds	\$435,100	\$275,195	\$460,012	\$10	\$0	\$250,292

		Fiscal Year 20					
	Summa	ry of Expenditu	ires and	Revenue	25		
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
Public V	Vorks						
2120	Gas Tax	\$944,846	\$593,612	\$1,688,343	\$0	\$0	-\$149,886
2505	Memorial Trailway Fund	\$3,518	\$0	\$0	\$0	\$0	\$3,518
2510	95 DIF Impact Fee Road Improvements	\$729,707	\$11,132	\$0	\$0	\$0	\$740,839
2520	95 DIF Impact Fee Signal Improvements	\$82,961	\$874	\$0	\$0	\$0	\$83,835
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,356	\$0	\$0	\$0	\$0	\$6,356
2551	Drainage Impact Fees	\$538,070	\$25,121	\$3,289	\$0	\$0	\$559,902
5900	Transit Fund	\$0	\$1,113	\$1,069	\$0	\$0	\$43
7629	Hydrant Maintenance Fund	\$140,095	\$0	\$21,726	\$0	\$0	\$118,370
Total Sp	ecial Revenue Public Works Funds	\$2,445,552	\$631,852	\$1,714,427	\$0	\$0	\$1,362,977
	Total Special Revenue Funds	\$13,900,864	\$14,925,997	\$15,846,224	\$10	\$0	\$12,980,646

Summary of Expenditures and Revenues										
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025			
CAPITAI	AND DISASTER RECOVERY PROJECT FUNDS									
2100	Capital Improvement Projects Fund	-\$397,188	\$0	\$0	\$0	\$0	-\$397,18			
2105	Disaster Recovery Projects Fund	-\$197,534	\$0	\$0	\$0	\$0	-\$197,53			
2110	Transportation Fund	\$5,000	\$236,925	\$37,284	\$0	\$0	\$204,64			
2112	Federal Congestigation Management Air Quality	\$0	\$43,741	\$20,187	\$0	\$0	\$23,55			
2113	LTCAP	-\$4,341	\$0	\$136,107	\$0	\$0	-\$140,44			
2132	HSIP - Highway Safety Improvement Program	-\$1	\$3,134	\$11,437	\$0	\$0	-\$8,30			
2133	Active Transportation Program	\$19,292	\$39,013	\$203,467	\$0	\$0	-\$145,16			
2136	FEMA Grants FHMG	\$0	\$278,170	\$1,078,657	\$0	\$0	-\$800,48			
2138	USDA Fund	\$287,063	\$0	\$0	\$0	\$0	\$287,06			
2139	Federal-Aid Highway Act (FHWA)	\$1,897,327	\$2,717,428	\$3,118,412	\$0	\$0	\$1,496,34			
2280	North Valley Foundation/Butte Strong	\$141,341	\$0	\$0	\$0	\$0	\$141,34			
2297	Grants Miscellaneous State	\$15,000	\$0	\$0	\$0	\$0	\$15,00			
2298	Grants Misc. Federal One Time	\$0	\$41,808	\$64,076	\$0	\$0	-\$22,26			
2299	Grants Misc. One Time	\$75,500	\$87,180	\$254,104	\$0	\$0	-\$91,42			
2301	CDBG-DR	-\$726,769	\$20,898,972	\$19,996,819	\$0	\$0	\$175,38			
3600	General Fixed Assets	\$75,156,485	\$0	\$0	\$0	\$0	\$75,156,48			
9610	General Long Term Debt	-\$24,669,874	\$0	\$0	\$0	\$0	-\$24,669,87			

		TOWN OF PA Fiscal Year 20					
	Summa	ry of Expenditu		Revenue	S		
Fund	Description	Fund Balance 7/1/2024	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2025
FIDUCIA	ARY FUNDS						
OTHER	EMPLOYEE BENEFIT TRUST FUND						
7611	GASB 45 Retiree Medical Trust	\$311,247	\$13,539	\$319	\$0	\$0	\$324,467
	Total Other Employee Benefit Trust Funds	\$311,247	\$13,539	\$319	\$0	\$0	\$324,467
PRIVAT	E-PURPOSE TRUST FUNDS						
7621 7635	Employee Bank PD Found Money	\$1,709 \$9,075	\$0 \$0	\$0 \$0	\$0 -\$10	\$0 \$0	\$1,709 \$9,065
7805	VIPS (Volunteers in Police Service)	\$10,572	\$1,375	\$785	\$0	\$0 \$0	\$11,163
	Total Private-Purpose Trust Funds	\$21,357	\$1,375	\$785	-\$10	\$0	\$21,937
	Total Town of Paradise Budget	\$268,245,051	\$57,224,060	\$62,851,659 \$(	0 \$	1,863	\$262,619,314
SUCCES	SSOR AGENCY TO PARADISE REDEVELOPMENT AGEN	CY FUNDS					
2924 7650	RDA Obligation Retirement Fund Successor Agency to RDA NH	\$0 -\$6,447,317	\$0 \$124,663	\$0 \$233,890	\$0 \$0	\$0 \$0	\$0 \$6,556,543-
	Total Successor Agency to Paradise RDA	-\$6,447,317	\$124,663	\$233,890 \$(	0 \$	0	-\$6,556,543

			PARADISE				
	Sumn	nary of Expend	r 2025/26 itures an	d Reveni	Ies		
Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026
GOVER	NMENTAL FUNDS						
1010	General Fund without Measure "V"	-\$6,281,228	\$8,556,293	\$23,889,199	\$13,526,748	\$1,200,199	-\$6,887,187
1010	Measure "V"	\$164,471	\$1,330,000	\$724,041	\$0	\$0	\$770,430
7700	PG&E Settlement Fund	\$161,243,169	\$3,200,000	\$0	-\$13,989,501	\$0	\$150,453,668
7701	Pro Recovery	\$21,238,729	\$400,000	\$142,000	\$0	\$0	\$21,496,729
7702	Pro Emergency Reserve	\$21,900,000	\$400,000	\$0	\$0	\$0	\$22,300,000
	GENERAL FUND	\$198,265,141	\$13,886,293	\$24,755,240	-\$462,753	\$1,200,199	\$188,133,640
SPECIA	L REVENUE FUNDS						
Adminis	tration						
2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$237,704	\$14,000	\$0	\$0	\$0	\$251,704
7627	Tech Equipment Replacement Fund	\$833,425	\$280,000	\$224,000	\$0	-\$51,400	\$838,025
7651	Camp Fire Insurance Fund	\$6,565,450	\$0	\$0	\$0	\$0	\$6,565,450
Total Sp	ecial Revenue Administration Funds	\$7,891,939	\$294,000	\$224,000	\$0	-\$51,400	\$7,910,539

			PARADISE				
			r 2025/26				
	Summar	y of Expend	itures an	d Reven	ues		
		Fund Balance	Projected	Projected	Transfers	Transfers	Fund Balance
Fund	Description	7/1/2025	Revenues	Expenses	IN	OUT	6/30/2026
Busines	s and Housing Services						
2141	CalFire Category 4 Tree Removal	-\$8,764	\$0	\$0	\$0	\$0	-\$8,76
2160	BHS - Economic Development	-\$552,144	\$0	\$32,166	\$32,166	\$0	-\$552,14
2161	BHS - HUD Revolving Loan Fund	\$15,776	\$0	\$0	\$0	\$0	\$15,77
2162	BHS - HOME Loan Fund	\$2,195,384	\$120,000	\$1,716,090	\$0	-\$17,520	\$581,77
2163	BHS - Cal Home Loan Fund	\$1,635,603	\$604,932	\$595,448	\$0	-\$9,484	\$1,635,603
2213	PUSD School Resource Officer HS	-\$805	\$76,231	\$76,231	\$0	\$0	-\$80
2300	BHS - CDBG 2019 Covid Response	-\$75,240	\$135,112	\$131,094	\$0	-\$4,018	-\$75,24
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,17
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$10
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,22
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$
2320	BHS - 2020 CDBG	\$832	\$11,575	\$11,575	\$0	\$0	\$83
2321	BHS - 2021 CDBG	\$24,930	\$0	\$0	\$0	\$0	\$24,93
2322	BHS - 2022 CDBG	-\$4	\$13,282	\$13,282	\$0	\$0	-\$4
2323	BHS 2023 CDBG Comm Dev Block Grn	-\$1,960	\$65,449	\$65,449	\$0	\$0	-\$1,96
2324	BHS 2024 CDBG Comm Dev Block Grn	-\$16,126	\$36,150	\$36,150	\$0	\$0	-\$16,12
2325	BHS 2025 CDBG Comm Dev Block Grn	\$0	\$47,000	\$47,000	\$0	\$0	\$
2413	BHS 2013 CalHome Grant	\$40,427	\$0	\$0	\$0	\$0	\$40,42
2420	BHS - 2020 Cal Home DA Grant	-\$2,391,662	\$4,587,978	\$4,548,256	\$0	-\$39,722	-\$2,391,66
2614	BHS 2014 HOME Grant	\$9,164	\$0	\$0	\$0	\$0	\$9,16
2620	BHS 2021 Home Grant (5yrs)	-\$115	\$0	\$0	\$0	\$0	-\$11
2700	SB-2 Building Homes and Jobs	\$5,078	\$0	\$0	\$0	\$0	\$5,07
2721	PLHA - Perm Local Housing Alloc	\$74,281	\$256,085	\$255,072	\$0	-\$1,013	\$74,28
2923	Town of Paradise Housing Revolving Loan Fund	\$119,148	\$25,000	\$25,000	\$0	\$0	\$119,14
Fotal Sp	ecial Revenue Business & Housing Funds	\$1,055,294	\$5,978,794	\$7,552,813	\$32,166	-\$71,757	-\$558,31

		TOWN OF	PARADISE								
		Fiscal Yea	r 2025/26								
	Summary of Expenditures and Revenues										
Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026				
Commu	nity Development										
2030	Building Safety & Waste Water Services	\$4,425,657	\$2,506,472	\$3,082,329	\$0	-\$474,780	\$3,375,020				
2215	Abandoned Vehicle Abatement (AVA)	\$108,722	\$11,620	\$11,620	\$0	\$0	\$108,722				
7623	Tree Replacement in Lieu Fund	\$256	\$0	\$0	\$0	\$0	\$256				
7624	SMIP-Strong Motion Impl Prog	\$17,412	\$1,800	\$0	\$0	\$0	\$19,212				
7628	General Plan Update Fund	\$2,496,402	\$230,000	\$600,000	\$0	\$0	\$2,126,402				
7640	Disability Access and Education	\$2,077	\$1,400	\$1,400	\$0	\$0	\$2,077				
Total Sp	ecial Revenue Community Development Funds	\$7,050,525	\$2,751,292	\$3,695,349	\$0	-\$474,780	\$5,631,688				
Disaste	Management and Recovery										
2090	Camp Fire Recovery	-\$5,225,600	\$14,135,724	\$14,135,724	\$0	\$0	-\$5,225,600				
2095	COVID-19	\$595,219	\$0	\$0	\$0	\$0	\$595,219				
Total Di	saster Management and Recovery Funds	-\$4,630,381	\$14,135,724	\$14,135,724	\$0	\$0	-\$4,630,381				

		Fiscal Yea	r 2025/26				
	Summ	ary of Expend	itures an	d Reven	les		
Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026
Public S	afety						
2070	Animal Control Fund	-\$272,327	\$163,921	\$494,453	\$430,587	-\$100,055	-\$272,327
2140	Traffic Safety Fines & Fees	\$773	\$2,600	\$2,600	\$0	\$0	\$773
2202	Office of Traffic Safety Police	-\$2,110	\$0	\$0	\$0	\$0	-\$2,110
2204	State SLESF Fund	\$235,938	\$215,344	\$215,344	\$0	\$0	\$235,938
2206	AB 109 Fund	\$17,443	\$0	\$0	\$0	\$0	\$17,443
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$33,062	\$2,300	\$0	\$0	\$0	\$35,362
2550	95 DIF Impact Fee Fire Facilities	\$45,656	\$15,000	\$0	\$0	\$0	\$60,656
7626	Traffic Safety Impound Fund	\$55,076	\$7,300	\$7,300	\$0	\$0	\$55,076
7808	Canine Protection Unit Donation Fund	\$30,621	\$1,000	\$1,000	\$0	\$0	\$30,622
7810	Fire Miscellaneous Donation Fund	\$15,107	\$0	\$0	\$0	\$0	\$15,107
7811	Animal Control Misc Donation Fund	\$72,751	\$1,000	\$1,000	\$0	\$0	\$72,75 <sup>,</sup>
7813	Police Misc Donation Fund	\$13,667	\$0	\$0	\$0	\$0	\$13,667
Total Sp	ecial Revenue Public Safety Funds	\$250,292	\$408,465	\$721,697	\$430,587	-\$100,055	\$267,592

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

			PARADISE r 2025/26				
Summary of Expenditures and Revenues							
Fund	Description	Fund Balance 7/1/2025	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 6/30/2026
CAPITA	AND DISASTER RECOVERY PROJECT FUNDS						
2100	Capital Improvement Projects Fund	-\$397,188	\$0	\$0	\$0	\$0	-\$397,188
2105	Disaster Recovery Projects Fund	-\$197,534	\$0	\$0	\$0	\$0	-\$197,534
2110	Transportation Fund	\$204,641	\$322,361	\$134,154	\$0	-\$16,410	\$376,438
2112	Federal Congestigation Management Air Quality	\$23,554	\$100,905	\$100,905	\$0	\$0	\$23,554
2113	LTCAP	-\$140,448	\$770,000	\$770,000	\$0	\$0	-\$140,448
2132	HSIP - Highway Safety Improvement Program	-\$8,304	\$117,000	\$117,000	\$0	\$0	-\$8,304
2133	Active Transportation Program	-\$145,162	\$3,294,688	\$3,294,688	\$0	\$0	-\$145,162
2136	FEMA Grants FHMG	-\$800,487	\$10,874,661	\$10,874,661	\$0	\$0	-\$800,48
2138	USDA Fund	\$287,063	\$0	\$0	\$0	\$0	\$287,063
2139	Federal-Aid Highway Act (FHWA)	\$1,496,343	\$13,822,673	\$13,822,673	\$0	\$0	\$1,496,343
2280	North Valley Foundation/Butte Strong	\$141,341	\$0	\$0	\$0	\$0	\$141,34 <i>°</i>
2297	Grants Miscellaneous State	\$15,000	\$0	\$2,775	\$0	\$0	\$12,22
2298	Grants Misc. Federal One Time	-\$22,269	\$200,000	\$200,000	\$0	\$0	-\$22,269
2299	Grants Misc. One Time	-\$91,424	\$200,000	\$200,000	\$0	\$0	-\$91,424
2301	CDBG-DR	\$175,384	\$51,150,610	\$51,123,817	\$0	-\$26,793	\$175,384
8600	General Fixed Assets	\$75,156,485	\$0	\$0	\$0	\$0	\$75,156,48
9610	General Long Term Debt	-\$24,669,874	\$0	\$0	\$0	\$0	-\$24,669,874
	Total Capital Project Funds	\$51,027,123	\$80,852,898	\$80,640,673	\$0	-\$43,203	\$51,196,14

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

	TOWN OF PARADISE	
	Revenue Transfers	
	Fiscal Year 2025/2026	
Transaction		Total Amount
ł		
Housing F2160		-\$32,166.00
Animal Control Contribution		-\$430,587.00
PRO Contribution		\$13,989,501.00
	Fund 1010 - General Fund Totals	\$13,526,748.00
rol		
General Fund Contribution		\$430,587.00
	Fund 2070 - Animal Control Totals	\$430,587.00
lousing Services		
GF Contribution		\$32,166.00
	Fund 2160 - Business & Housing Services Totals	\$32,166.00
covery & Operations		
PRO Contribution		-\$13,989,501.00
	Fund 7700 - Paradise Recovery & Operations Totals	-\$13,989,501.00
	Grand Totals	\$0.00
	Housing F2160 Animal Control Contribution PRO Contribution General Fund Contribution General Fund Contribution GF Contribution	Revenue Transfers         Fiscal Year 2025/2026         Transaction         I         Housing F2160         Animal Control Contribution         PRO Contribution         PRO Contribution         Fund         General Fund Contribution         Fund         Services         GF Contribution         Fund         Fund         2070 - Animal Control Totals         Jousing Services         GF Contribution         Fund         PRO Contribution         Fund         PRO Contribution

	Fiscal Year 2024/2025	
Fund 1010 - General Fun	nd	
1010.00.0000.3910.010	Contribution to Animal Control F2070	-\$340,661.00
1010.00.0000.3910.010	Contribution to Prj 8404 FEMA Match	-\$13,210.00
1010.35.4630.3910.138	Equipment Grant Funding (Fire Inspector Vehicle)	
	Fund 1010 - General Fund Totals	-\$353,871.00
Fund 2070 - Animal Cont	trol	
2070.30.4540.3910.010	AC Contribution	\$340,661.00
	Fund 2070 - Animal Control Totals	\$340,661.00
Fund 2090 - Camp Fire 2	2018	
2090.45.8404.3910.010	Contribution from General Fund	\$13,210.00
	Fund 2090 - Camp Fire 2018 Totals	\$13,210.00

and Totals \$0.0	5

		TOWN OF PARADISE	
		Expense Transfers	
		Fiscal Year 2025/2026	
G/L Account	Transaction		Total Amoun
EXPENSES			
Fund 1010 - General Fu	ind		
1010.20.4202.5199.199	Wage Transfers		-\$224,000.00
1010.30.4520.5199.130	Wage Transfers		-\$108,955.00
1010.30.4530.5199.130	Wage Transfers		-\$67,434.00
		Fund 1010 - General Fund Totals	-\$400,389.00
Fund 2204 - State SLES	F Grant		
2204.30.4520.5199.130	Wage Transfers		\$108,955.00
2204.30.4530.5199.130	Wage Transfers		\$67,434.00
		Fund 2204 - State SLESF Grant Totals	\$176,389.00
Fund 7627 - Tech Equip	Replacement/Update		
7627.00.0000.5199.199	Wage Transfers		\$224,000.00
		Fund 7627 - Tech Equip Replacement/Update Totals	\$224,000.00
		Grand Totals	\$0.00

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

		Expense Transfers	
G/L Account	Transaction	Fiscal Year 2025/2026	Total Amount
EXPENSES	ministerion		
Fund 1010 - General Fund			
1010.00.0000.5910.030	Transfers Out To Development Services Fund		-\$526,180.00
1010.00.0000.5910.070	Transfers Out To Animal Control Fund		-\$100,055.00
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund		-\$16,410.00
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund		-\$459,004.00
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund		-\$98,550.00
		Fund 1010 - General Fund Totals	-\$1,200,199.00
Fund 2030 - Building Safe	ty & Waste Wtr Svcs		
2030.40.4730.5910.010	Transfers Out To General Fund		\$526,180.00
2030.40.4730.5910.203	Transfers Out Building Safety & WW Services		-\$51,400.00
		Fund 2030 - Building Safety & Waste Wtr Svcs Totals	\$474,780.00
Fund 2070 - Animal Contro	ol		
2070.30.4540.5910.010	Transfers Out To General Fund		\$100,055.00
		Fund 2070 - Animal Control Totals	\$100,055.00
Fund 2110 - Transportatio	on Fund		
2110.00.0000.5910.010	Transfers Out To General Fund		\$16,410.00
		Fund 2110 - Transportation Fund Totals	\$16,410.00
Fund 2120 - State Gas Tax	c		
2120.45.4750.5910.010	Transfers Out To General Fund		\$459,004.00
		Fund 2120 - State Gas Tax Totals	\$459,004.00
Fund 2162 - BHS Home Lo	an Fund		
2162.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund		\$17,520.00
		Fund 2162 - BHS Home Loan Fund Totals	\$17,520.00
Fund 2163 - BHS CAL-HOM	ME Loan Fund		
2163.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund		\$9,484.00
		Fund 2163 - BHS CAL-HOME Loan Fund Totals	\$9,484.00
Fund 2300 - BHS CDBG 20	19 COVID Response		
2300.55.0000.5910.010	Transfers Out To General Fund		\$4,018.00
		Fund 2300 - BHS CDBG 2019 COVID Response Totals	\$4,018.00

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

#### TOWN OF PARADISE Expense Transfers Fiscal Year 2024/2025

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

<b>TOWN OF</b>	PARADISE
Expense	Transfers

Fund 7627 - Tech Equip Replacement/Update						
7627.00.0000.5910.203	F2030 Transfers In From Disability Access and Educa		\$1,400.00			
7627.00.0000.5910.203	F2030 Transfers to Building and Safety		\$50,000.00			
		Fund 7627 - Tech Equip Replacement/Update Totals	\$51,400.00			

**Grand Totals** 

### **TOWN OF PARADISE**

#### WWW.TOWNOFPARADISE.COM

5555 Skyway | Paradise, CA 95969

# 1010 - General Fund

# FY 2025-26

INC. 1979

#### TOWN OF PARADISE Fiscal Year 2025/2026

### 1010 - General Fund

Summary

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

#### TOWN OF PARADISE Fiscal Year 2024/25

### **GENERAL FUND SUMMARY**

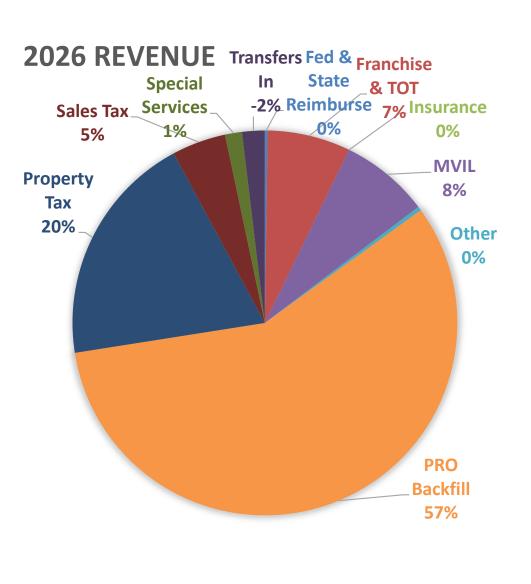
		025 Amended Budget	Budget Year 2025/26
	2023/24	Judget	2023/20
eginning Fund Balance	\$5,218,528	\$5,361,518	\$5,361,518
evenues			
Property Taxes - Local			
Property Tax Current Secured	\$4,479,423	\$4,054,561	\$4,451,946
Property Tax Current Unsecured	\$169,765	\$170,118	\$175,773
Property Tax Residual	\$0	\$0	\$0
Property Tax Prior Secured/Unsecured	\$574,390	\$5,000	\$5,000
Property Tax General Supplemental	\$63,240	\$40,000	\$40,000
Real Property Transfer Tax Real Property Transfer Tax	\$92,220	\$75,000	\$75,000
Total	\$5,379,038	\$4,344,679	\$4,747,719
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	\$1,336,528	\$1,000,000	\$1,100,000
General Sales and Use Tax (Measure C/V)	\$1,309,276	\$1,419,321	\$1,330,000
Franchise Taxes	\$212,002	\$350,000	\$200,000
Transient Occupancy Tax	\$155,051	\$185,000	\$140,000
Other Taxes	\$0	\$0	\$0
Total	\$3,012,856	\$2,954,321	\$2,770,000
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$826,721	\$1,630,856	\$1,822,535
Property Tax Homeowners Apportionment	\$28,667	\$31,147	\$33,545
Other State/Fed - Miscellaneous	\$0	\$0	\$0
Total	\$855,388	\$1,662,003	\$1,856,080
Total All Taxes - Local and State	\$9,247,282	\$8,961,003	\$9,373,799

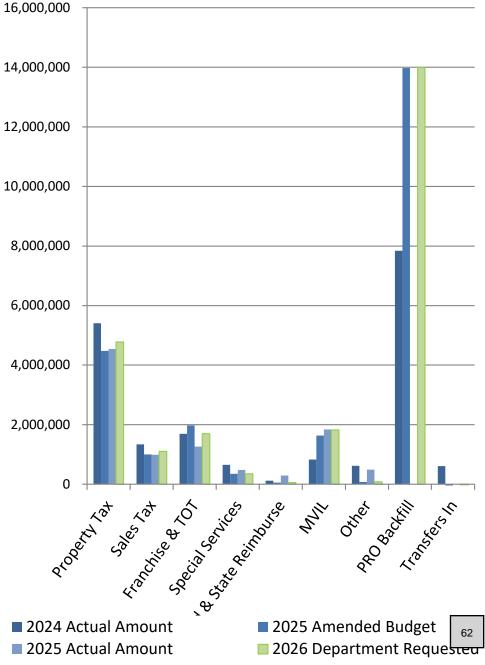
r 2025 Amended	Budget Year
Budget	2025/26
3,607 \$400	0 \$175
3,011 \$23,000	0 \$22,500
2,314 \$45,941	1 \$45,841
94,565 \$41,000	0 \$41,000
\$5,445 \$33,927	7 \$36,985
98,722 \$36,477	7 \$52,053
6,267 \$283,000	0 \$283,000
\$740 \$900	0 \$500
24,792 \$30,440	0 \$30,440
99,463 \$495,085	5 \$512,494
6,023 \$100,000	0 \$0
\$0 \$0	D \$0
52,768 \$9,556,088	\$9,886,293
.5,385 -\$353,871	1 -\$462.753
99,419 \$13,977,168	
,	\$13,977,168

	Unaudited Year	2025 Amended	Budget Year
	2023/24	Budget	2025/26
penditures			
Non Department Activity	\$1,129,078	\$270,731	\$82,800
Town Council	\$36,914	\$52,842	\$147,999
Town Clerk	\$318,834	\$391,351	\$341,774
Administrative Services	\$1,820,041	\$2,365,133	\$2,777,631
Finance	\$418,748	\$580,983	\$614,623
Police	\$6,540,992	\$7,615,968	\$8,448,574
Fire	\$5,333,499	\$5,356,786	\$6,277,491
penditures (cont.)			
Community Development	\$689,720	\$1,722,018	\$1,578,868
Public Works	\$1,002,107	\$1,216,725	\$1,332,449
Recovery & Economic Development	\$595,418	\$1,111,850	\$1,061,791
Successor Agency	\$5,831	\$0	\$25,000
Measure C/V TUT	\$1,063,399	\$2,494,998	\$724,041
Total Financial Uses	\$18,954,582	\$23,179,385	\$23,413,041
Subtotal General Fund Net Income	\$142,990	\$ <b>0</b>	\$ <b>0</b>

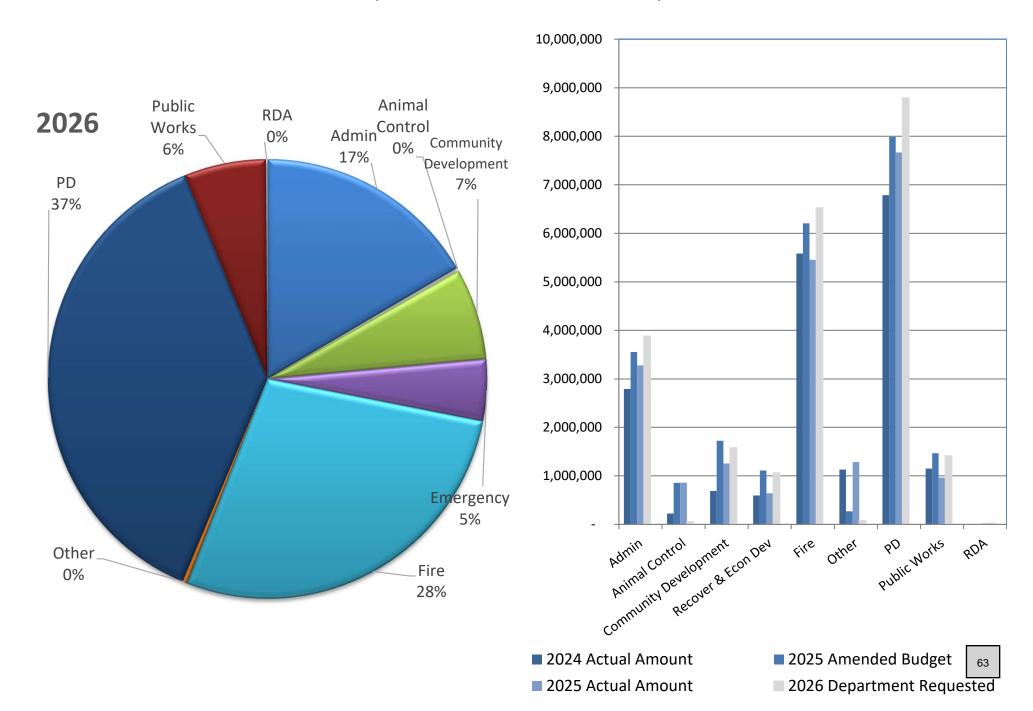
Fund Balance	\$5,361,518	\$5,361,518	\$5,361,518
esignated Reserves			
Non-spendable	\$3,032,733	\$3,708,702	\$3,746,087
Unassigned	\$1,420,094	\$1,468,345	\$695,001
Assigned for Abatements	\$20,000	\$20,000	\$150,000
Assigned - Measure C / V	\$888.691	\$164,471	\$770,430

# **General Fund Revenues by Source**

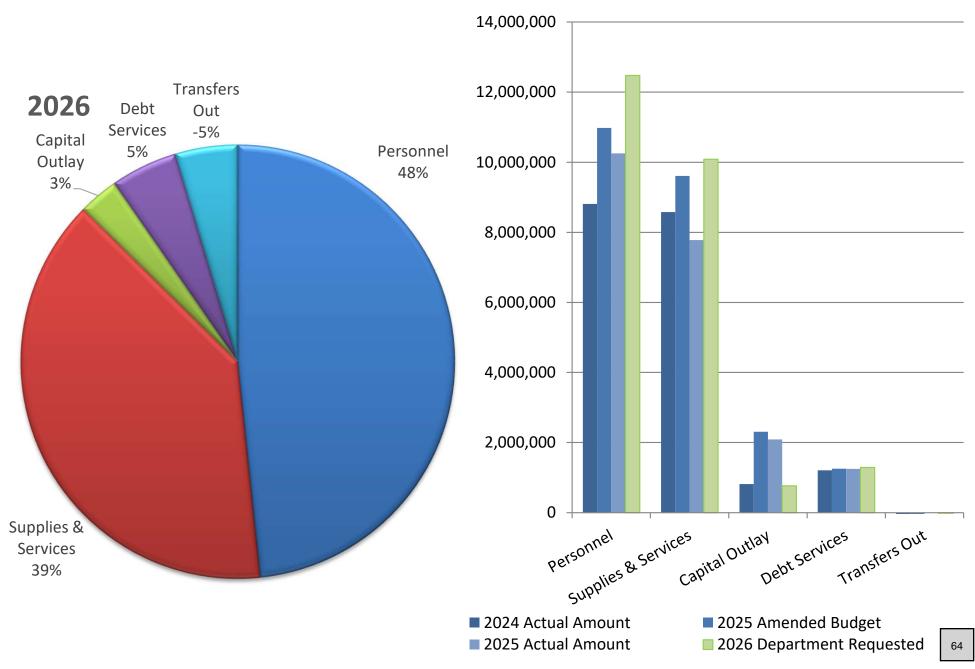




## General Fund Financial Uses by Function (With Measure C/V)



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



### **GENERAL FUND EXPENSE BY DIVISION**

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

TOWN OF	PARADISE	General Fund Revenue		es	
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
REVENUES					
Department: 00 - Non Department Activity					
Program: 0000 - Non Program Activity					
1010.00.0000.3110.311	Property Tax Current Secured	\$4,479,423	\$4,054,561	\$4,404,242	\$4,451,946
1010.00.0000.3110.312	Property Tax Current Unsecured	\$169,765	\$170,118	\$20,351	\$175,773
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	\$574,390	\$5,000	\$4,446	\$5,000
1010.00.0000.3110.320	Property Tax General Supplemental	\$63,240	\$40,000	\$22,770	\$40,000
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	\$1,336,528	\$1,000,000	\$990,326	\$1,100,000
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	\$92,220	\$75,000	\$72,728	\$75,000
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	\$212,002	\$350,000	\$187,051	\$200,000
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	\$155,051	\$185,000	\$110,465	\$140,000
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	\$14,466	\$12,500	\$12,263	\$12,500
1010.00.0000.3210.120	Business Licenses and Permits Bingo Regulation	\$0	\$0	\$180	\$0
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	(\$2,727)	\$0	\$3,385	\$0
1010.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$2,000	\$0	\$0	\$0
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	\$28,667	\$31,147	\$15,377	\$33,545
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$826,721	\$1,630,856	\$1,839,392	\$1,822,535
1010.00.0000.3410.104	Administrative Services Returned Check Processing	\$230	\$200	\$102	\$100
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	\$12,940	\$0	(\$12,769)	\$0
1010.00.0000.3410.113	Administrative Services Document Copying	\$103	\$50	\$8	\$25
1010.00.0000.3410.114	Administrative Services Document Certification	\$334	\$150	\$45	\$50
1010.00.0000.3610.100	Interest Revenue Investments Investments	\$124,352	\$30,000	\$28,685	\$30,000
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	\$440	\$440	\$440	\$440
1010.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$21	\$500	\$0	\$0
1010.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	\$10,023	\$100,000	\$0	\$0
1010.00.0000.3902.100	Miscellaneous Revenue General	\$29,251	\$10,000	\$377,270	\$10,000
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	\$0	\$0	\$1	\$0
1010.00.0000.3910.010	Transfers In From General Fund	\$7	(\$353,871)	\$0	(\$32,166)
1010.00.0000.3910.030	Transfers In From Development Services Fund	\$301,727	\$0	\$0	\$0
1010.00.0000.3910.070	Transfers In From Animal Control	(\$52,102)	\$0	\$0	(\$430,587)
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	(\$2,540)	\$0	\$0	\$0
1010.00.0000.3910.110	Transfers In From Local Transportation Fund	\$9,322	\$0	\$0	\$0
1010.00.0000.3910.120	Transfers In From State Gas Tax Fund	\$252,818	\$0	\$0	\$0
1010.00.0000.3910.132	Transfers In From HSIP Grant	(\$0)	\$0	\$0	\$0
1010.00.0000.3910.133	Transfers In From ATP Grant	(\$59)	\$0	\$0	\$0
1010.00.0000.3910.136	Transfers In From FEMA Grants FHMG	(\$3,850)	\$0	\$0	\$0
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	\$100,062	\$0	\$0	<del>د.</del>
1010.00.0000.3910.301	Transfers In CDBG - DR	(\$193)	\$0	\$0	66
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	\$7,839,419	\$13,977,168	\$0	\$13,909,901

#### **TOWN OF PARADISE**

### **General Fund Revenues**

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

TOWN OF PARADISE			General Fund Revenues					
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested		
Department:	30 - Police							
Program:	0000 - Non Program Activity							
1010	.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	\$4,435	\$3,000	\$0	\$3,000		
1010	.30.0000.3345.004	State Revenues - Other POST Reimbursements	\$7,559	\$5,000	\$859	\$5,000		
1010	.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$8,146	\$50	\$6,246	\$50		
1010	.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	\$22,606	\$15,100	\$23,871	\$15,000		
1010	.30.0000.3380.112	Local Government Revenue Property Room Proceeds	\$0	\$100	\$0	\$100		
1010	.30.0000.3421.100	Police Vehicle Repossession	\$0	\$0	\$164	\$0		
1010	.30.0000.3421.105	Police Cite Sign Off / VIN Verification	\$634	\$500	\$373	\$500		
1010	.30.0000.3421.110	Police DUI Accident & Arrest Processing	\$0	\$500	\$0	\$500		
1010	.30.0000.3421.111	Police Vehicle Impound Fee	\$1,607	\$500	\$1,286	\$500		
1010	.30.0000.3421.115	Police Police Report (Copy)	\$49	\$10	\$98	\$10		
1010	.30.0000.3421.120	Police Fingerprint Processing	\$4,587	\$4,000	\$2,578	\$4,000		
1010	.30.0000.3421.122	Police Visa/Clearance Letter	\$31	\$31	\$0	\$31		
1010	.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	\$114	\$50	\$113	\$50		
1010	.30.0000.3421.140	Police Alarm System Registration	\$1,654	\$1,000	\$994	\$1,000		
1010	.30.0000.3421.141	Police False Alarm Response	\$3,191	\$1,000	\$2,245	\$1,000		
1010	.30.0000.3421.180	Police Special Services	\$0	\$0	\$275	\$0		
1010	.30.0000.3421.187	Police Subpoena Duces Tecum	\$0	\$0	\$16	\$0		
1010	.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$17,000	\$15,000	\$21,920	\$15,000		
1010	.30.0000.3901.125	Refunds and Reimbursements OJI and Disability	\$0	\$0	\$9,143	\$0		
1010	.30.0000.3902.100	Miscellaneous Revenue General	\$701	\$100	\$13,544	\$100		
		Program Total: 0000 - Non Program Activity	\$72,314	\$45,941	\$83,726	\$45,841		

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

1010.35.0000.3901.140

1010.35.0000.3902.100

Fees

Miscellaneous Revenue General

Program Total: 0000 - Non Program Activity

\$0

\$302,532

\$404,565

\$0

\$0

\$41,000

\$35

\$0

\$247,165

\$0

\$0

\$41,000

TOWN OF	General Fund Revenues						
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested		
Department: 40 - Community Development	:						
Program: 4720 - CDD Planning							
1010.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	\$43,171	\$5,000	\$11,600	\$10,000		
1010.40.4720.3400.101	CDD Planning Appeals Review	\$94	\$0	\$0	\$0		
1010.40.4720.3400.104	CDD Planning Tentative Parcel Map	\$2,074	\$1,754	\$2,074	\$2,074		
1010.40.4720.3400.109	CDD Planning Street Address Change Review	\$0	\$176	\$0	\$87		
1010.40.4720.3400.111	CDD Planning Landscape Plan	\$2,640	\$2,250	\$3,206	\$2,550		
1010.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	\$2,907	\$2,907	\$0	\$2,907		
1010.40.4720.3400.132	CDD Planning Rezoning Application	\$2,005	\$2,007	\$0	\$2,007		
1010.40.4720.3400.139	CDD Planning Research on Request	\$94	\$94	\$283	\$94		
1010.40.4720.3400.149	CDD Planning DIF Adjust/Waiver Application	\$754	\$0	\$0	\$0		
1010.40.4720.3400.170	CDD Planning Use Permit Class A	\$0	\$1,414	\$2,828	\$1,414		
1010.40.4720.3400.171	CDD Planning Use Permit Class B	(\$354)	\$0	\$1,253	\$0		
1010.40.4720.3400.172	CDD Planning Use Permit Class C	\$0	\$0	\$2,005	\$0		
1010.40.4720.3400.173	CDD Planning Temporary Use Permit	\$3,893	\$2,500	\$3,232	\$2,500		
1010.40.4720.3400.174	CDD Planning Administrative Permit	\$19,980	\$11,000	\$11,033	\$8,000		
1010.40.4720.3400.176	CDD Planning Home Occupation Permit	\$1,054	\$263	\$1,844	\$790		
1010.40.4720.3400.182	CDD Planning Minor Variance Permit Class A	\$0	\$0	\$2,074	\$0		
1010.40.4720.3400.184	CDD Planning Site Plan Review Class A	\$1,980	\$1,320	\$660	\$1,320		
1010.40.4720.3400.185	CDD Planning Site Plan Review Class B	\$0	\$1,002	\$0	\$1,002		
1010.40.4720.3400.186	CDD Planning Site Plan Review Class C	\$1,554	\$0	\$0	\$0		
1010.40.4720.3400.190	CDD Planning Admin Variance-Noise Ordinance	\$150	\$0	\$301	\$0		
1010.40.4720.3400.200	CDD Planning Tree Felling Permit	\$330	\$140	\$323	\$140		
1010.40.4720.3400.307	CDD Planning Design Review Application	\$3,118	\$2,100	\$3,118	\$2,100		
	Program Total: 4720 - CDD Planning	\$85,445	\$33,927	\$45,834	\$36,985		
Program: 4780 - CDD - Waste Manageme	ent						
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	\$15,922	\$17,000	\$19,438	\$29,053		
1010.40.4780.3340.400	State Funding Waste Mgmt	\$85,000	\$19,477	\$23,737	\$23,000		
1010.40.4780.3345.200	State Revenues - Other Miscellaneous	\$0	\$0	\$5,000	\$0		
1010.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	\$7,800	\$0	\$0	\$0		
р	rogram Total: 4780 - CDD - Waste Management	\$108,722	\$36,477	\$48,175	\$52,053		

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

TOWN OF	TOWN OF PARADISE		Non Department Expenses						
G/L Account Number	Account Description	2024	Actual Amount	2025	Amended Budget	YTD 20	)25 Actual Amount	2	2026 Department Requested
Fund: 1010 - General Fund									
EXPENSES									
Department: 00 - Non Department Activity									
Program: 0000 - Non Program Activity									
1010.00.0000.5213.100	Services, Professional and Contract Services General	\$	443,660	\$	-	\$	6,865	\$	-
1010.00.0000.5225	Bank Fees and Charges	\$	5,550	\$	3,000	\$	2,574	\$	3,000
1010.00.0000.5260	Miscellaneous	\$	839	\$	-	\$	506	\$	-
1010.00.0000.5301	Land	\$	-	\$	-	\$	37,208	\$	-
1010.00.0000.5501	Debt Service Payment - Principal	\$	459,239	\$	448,824	\$	448,824	\$	439,091
1010.00.0000.5502	Debt Service Payment - Interest	\$	735,762	\$	786,177	\$	786,176	\$	840,908
1010.00.0000.5910.010	Transfers Out To General Fund	\$	9,637	\$	-	\$	-	\$	-
1010.00.0000.5910.030	Transfers Out To Development Services Fund	\$	-	\$	(375,023)	\$	-	\$	(526,180)
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	\$	-	\$	(70,755)	\$	-	\$	(100,055)
1010.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	\$	(1)	\$	-	\$	-	\$	-
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	\$	-	\$	(12,501)	\$	-	\$	(16,410)
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	\$	-	\$	(342,315)	\$	-	\$	(459,004)
1010.00.0000.5910.132	Transfers Out To HSIP Fund 2132	\$	(1)	\$	-	\$	-	\$	-
1010.00.0000.5910.135	Transfers Out SAFER Grant	\$	(525,611)	\$	-	\$	-	\$	-
1010.00.0000.5910.139	Transfers Out To FHWA	\$	4	\$	-	\$	-	\$	-
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$	-	\$	(150,476)	\$	-	\$	(98,550)
1010.00.0000.5910.650	Transfers Out To Successor Agency RDA NH	\$	-	\$	(16,200)	\$	-	\$	-
	Program Total: 0000 - Non Program Activity	\$	1,129,078	\$	270,731	\$	1,282,153	\$	82,800

5555 Skyway | Paradise, CA 95969

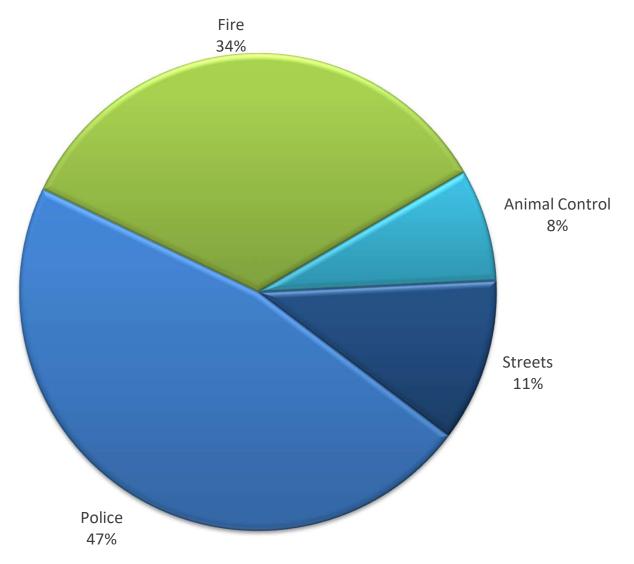
## Ballot Measure V \$0.50 Transaction and Use Tax

## FY 2025-26

INC. 1979

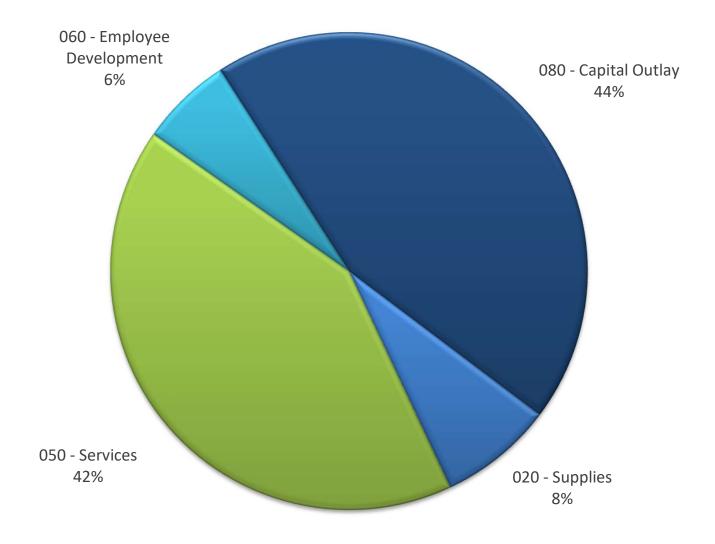
## Measure V Financial Uses by Function





## Measure V Financial Uses by Use

2025/26 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:

<b>Animal Control</b> Support to maintain shelter operations (non-salary expenses)	55,000	<b>Totals</b> \$55,000
<b>Fire Department</b> Maintain current staffing levels for CAL FIRE contract	250,000	\$250,000
Police Department K-9 Chevrolet Tahoe 4x4 and related equipment Mandatory and essential POST training Police cadet sponsorship or new hire incentive K-9 program training, food and veterinary costs Operational supplies support CSO Transport Truck Conversion	113,487 45,000 20,000 32,000 1,000 96,527 31,000	\$339,014
Public Works Public Works Truck	80,027	\$80,027
Grand Total	-	\$724,041

Approved By: \_

Sharon Simonton, Chair April 22, 2025



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

Fiscal Year 2025/26

### Measure "V"

Summary

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

G/L Account Number Account Description		2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested	
Fund: 1010 -	General Fund					
REVENUES						
Department	: 25 - Finance					
Program:	4420 - Measure C/V 1	TUT				
10	10.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,309,275.66	1,419,321.00	946,690.73	1,330,000.00
		Program Total: 4420 - Measure C/V TUT	\$1,309,275.66	\$1,419,321.00	\$946,690.73	\$1,330,000.00
		Department Total: 25 - Finance	\$1,309,275.66	\$1,419,321.00	\$946,690.73	\$1,330,000.00
		REVENUES Total	\$1,309,275.66	\$1,419,321.00	\$946,690.73	\$1,330,000.00
EXPENSES						
Department	: 25 - Finance					
Program:	4420 - Measure C/V 1	TUT				
Cost Cer	nter Activity: 301 - Po	lice Operations				
10	10.25.4420.301.5101	Salaries - Permanent	0.00	0.00	954.56	0.00
10	10.25.4420.301.5102	25.4420.301.5102 Salaries - Temporary		0.00	53,932.64	0.00
10	10.25.4420.301.5105	Salaries - Overtime/FLSA	135.50	0.00	5,548.40	0.00
10	10.25.4420.301.5106.205	Incentives & Admin Leave PS Recruitment Incentive	15,000.00	0.00	0.00	0.00
10	10.25.4420.301.5111	Medicare	89.28	0.00	872.83	0.00
10	10.25.4420.301.5112.101	GASB 68 - Pension Expense PERS	67.73	0.00	184.23	0.00
10	10.25.4420.301.5112.102	GASB 68 - Pension Expense Social Security	307.10	0.00	0.00	0.00
10	10.25.4420.301.5113	Worker's Compensation	0.00	0.00	3,537.53	0.00
10	10.25.4420.301.5114.101	Health Insurance Medical	0.00	0.00	322.38	0.00
10	10.25.4420.301.5114.102	Health Insurance Dental	0.00	0.00	78.08	0.00
10	10.25.4420.301.5114.103	Health Insurance Vision	0.00	0.00	6.79	0.00
10	10.25.4420.301.5115	Unemployment Compensation	39.41	0.00	385.25	0.00
10	10.25.4420.301.5116.101	Life and Disability Insurance Life & Disab.	7.48	0.00	9.10	0.00
10	10.25.4420.301.5202.100	Operating Supplies General	5,996.20	6,000.00	5,938.69	1,000.00
10	10.25.4420.301.5213.100	Services, Professional and Contract Services General	25,365.01	67,600.00	22,715.77	52,000.00
10	10.25.4420.301.5220.100	Employee Development General	22,278.54	67,000.00	34,640.10	45,000.00
10	10.25.4420.301.5303	Improvements	156.61	0.00	0.00	0.00
10	10.25.4420.301.5304	Furniture & Equipment	0.00	17,500.00	16,200.00	96,527.00
10	10.25.4420.301.5305	Vehicles	170,214.19	215,000.00	173,578.91	144,487.00
		Cost Center Activity Total: 301 - Police Operations	\$245,679.05	\$373,100.00	\$318,905.26	\$339,014.00

	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
	Cost Center Activity: 303 - Animal C	Control				
	1010.25.4420.303.5199.130	Other Payroll Expenses Interfund Payroll Transfers	100,000.00	0.00	0.00	0.00
	1010.25.4420.303.5202.100	Operating Supplies General	0.00	55,000.00	0.00	55,000.00
	1010.25.4420.303.5213.100	Services, Professional and Contract Services General	68,360.74	0.00	7,500.00	0.0
	1010.25.4420.303.5213.109	Services, Professional and Contract Services Recruitment Services	100.89	0.00	117.47	0.0
1010.25.4420.303.5303		Improvements	0.00	700,000.00	702,432.09	0.0
	1010.25.4420.303.5305	Vehicles	0.00	100,000.00	149,921.03	0.0
	1010.25.4420.303.5910.070	Transfers Out To Animal Control Fund	55,000.00	0.00	0.00	0.0
	Co	ost Center Activity Total: 303 - Animal Control	\$223,461.63	\$855,000.00	\$859,970.59	\$55,000.00
	Cost Center Activity: 304 - Fleet					
	1010.25.4420.304.5213.100	Services, Professional and Contract Services General	19,000.00	0.00	32,259.05	0.0
	1010.25.4420.304.5304	Furniture & Equipment	0.00	0.00	14,453.34	0.0
	1010.25.4420.304.5305	Vehicles	0.00	0.00	57,853.80	0.0
		Cost Center Activity Total: 304 - Fleet	\$19,000.00	\$0.00	\$104,566.19	\$0.00
	Cost Center Activity: 325 - Fire Adm	inistration				
	1010.25.4420.325.5303	Improvements	37,185.50	50,000.00	495.93	0.0
	1010.25.4420.325.5304	Furniture & Equipment	0.00	17,500.00	0.00	0.0
	Cost C	enter Activity Total: 325 - Fire Administration	\$37,185.50	\$67,500.00	\$495.93	\$0.00
	Cost Center Activity: 326 - Fire Sup	pression				
	1010.25.4420.326.5213.100	Services, Professional and Contract Services General	250,000.00	250,000.00	250,000.00	250,000.0
	1010.25.4420.326.5305	Vehicles	0.00	599,398.00	599,397.89	0.0
	Cos	t Center Activity Total: 326 - Fire Suppression	\$250,000	\$849,398	\$849,398	\$250,000
	Cost Center Activity: 345 - Public W	orks Fleet				
	1010.25.4420.345.5303	Improvements	\$0	\$100,000	\$0	\$0
	1010.25.4420.345.5304	Furniture & Equipment	\$71,341	\$0	\$0	\$C
	1010.25.4420.345.5305	Vehicles	\$69,000	\$0	\$12,008	\$0
	Cost	Center Activity Total: 345 - Public Works Fleet	\$140,341	\$100,000	\$12,008	\$0
	Cost Center Activity: 350 - Public W	orks Streets				
	1010.25.4420.350.5305	Vehicles	\$147,732	\$250,000	\$160,139	\$80,027
	Cost Cer	nter Activity Total: 350 - Public Works Streets	\$147,732	\$250,000	\$160,139	\$80,027
		Program Total: 4420 - Measure C/V TUT	\$1,063,399	\$2,494,998	\$2,305,483	\$724,043
		Department Total: 25 - Finance	\$1,063,399	\$2,494,998	\$2,305,483	\$72 <u>4 041</u>
		EXPENSES Total	\$1,063,399	\$2,494,998	\$2,305,483	\$72 80

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

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## **Town Council**

## FY 2025-26

INC. 1979

#### TOWN OF PARADISE Fiscal Year 2025/2026

### **Department: 10 - Legislative**

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

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

**EXPENSES** Total

\$36,914

\$52,842

\$97,766

\$147,999

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## **Town Clerk**

## FY 2025-26

INC. 1979

#### **TOWN OF PARADISE** Fiscal Year 2025/2026

### **Department: 15 - Town Clerk**

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

TOWN OF PARADISE
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	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - G	General Fund					
EXPENSES						
Department:	15 - Town Clerk					
Program:	4100 - Town Clerk					
1010	).15.4100.5101	Salaries - Permanent	\$186,660	\$212,049	\$152,671	\$195,902
1010	).15.4100.5103.102	Differential Pay Out of Class	\$179	\$0	\$791	\$0
1010	).15.4100.5105	Salaries - Overtime/FLSA	\$0	\$1,500	\$152	\$750
1010	).15.4100.5106.100	Incentives & Admin Leave Administrative Leave	\$7,038	\$8,254	\$294	\$7,549
1010	).15.4100.5107	Car Allowance/Mileage	\$2,400	\$2,400	\$2,000	\$2,400
1010	).15.4100.5111	Medicare	\$2,805	\$3,229	\$2,477	\$2,985
1010	).15.4100.5112.101	GASB 68 - Pension Expense PERS	\$37,324	\$42,171	\$30,984	\$36,874
1010	).15.4100.5113	Worker's Compensation	\$966	\$912	\$1,020	\$392
1010	).15.4100.5114.101	Health Insurance Medical	\$18,161	\$16,662	\$10,652	\$19,759
1010	).15.4100.5114.102	Health Insurance Dental	\$1,386	\$1,415	\$539	\$1,609
1010	).15.4100.5114.103	Health Insurance Vision	\$131	\$131	\$47	\$128
1010	).15.4100.5115	Unemployment Compensation	\$1,282	\$1,357	\$1,093	\$1,254
1010	).15.4100.5116.101	Life and Disability Insurance Life & Disab.	\$642	\$642	\$427	\$642
1010	).15.4100.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,517	\$1,450	\$1,541	\$1,862
1010	).15.4100.5119.100	Retiree Costs Medical Insurance	\$0	\$12,139	\$3,309	\$6,668
1010	).15.4100.5122	Accrual Bank Payoff	\$0	\$0	\$4,228	\$0
1010	0.15.4100.5201.100	Office Supplies General	\$1,170	\$1,900	\$1,355	\$2,400
1010	).15.4100.5202.100	Operating Supplies General	\$242	\$340	\$0	\$340
1010	).15.4100.5204	Subscriptions and Code Books	\$76	\$140	\$0	\$150
1010	).15.4100.5210.100	Postage General	\$183	\$225	\$104	\$225
1010	0.15.4100.5213.100	Services, Professional and Contract Services General	\$28,912	\$21,543	\$23,721	\$16,005
1010	).15.4100.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$1,900	\$239	\$0
1010	).15.4100.5214.100	Repair and Maint Service General	\$17,566	\$16,182	\$19,232	\$15,700
1010	).15.4100.5215.100	Rents and Leases Miscellaneous	\$0	\$1,080	\$0	\$1,080
1010	).15.4100.5215.106	Rents and Leases Copiers	\$849	\$0	\$779	\$0
1010	).15.4100.5216.100	Communications General Services	\$0	\$0	\$675	\$0
1010	).15.4100.5218.100	Advertising General	\$1,760	\$5,000	\$3,004	\$5,000
1010	).15.4100.5219.100	Printing General	\$0	\$100	\$91	\$100
1010	).15.4100.5220.100	Employee Development General	\$1,193	\$13,130	\$8,308	\$2 <mark></mark>
1010	).15.4100.5221	Election-County Services	\$0	\$25,000	\$17,692	87
1010	).15.4100.5304	Furniture & Equipment	\$6,391	\$500	\$0	\$0

### **Budget Worksheet Report**

			-	
Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Program Total: 4100 - Town Clerk	\$318,834	\$391,351	\$287,425	\$341,774
Department Total: 15 - Town Clerk	\$318,834	\$391,351	\$287,425	\$341,774
EXPENSES Total	\$318,834	\$391,351	\$287,425	\$341,774
	Program Total: 4100 - Town Clerk Department Total: 15 - Town Clerk	Program Total: 4100 - Town Clerk\$318,834Department Total: 15 - Town Clerk\$318,834	Program Total: 4100 - Town Clerk         \$318,834         \$391,351           Department Total: 15 - Town Clerk         \$318,834         \$391,351	Account Description         2024 Actual Amount         2025 Amended Budget         Amount           Program Total: 4100 - Town Clerk         \$318,834         \$391,351         \$287,425           Department Total: 15 - Town Clerk         \$318,834         \$391,351         \$287,425

**TOWN OF PARADISE** 

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## **Town Manager**

## FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **20 - Administrative Services/ TOWN MANAGER**

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

#### **Budget Worksheet Report TOWN OF PARADISE** YTD 2025 Actual 2023 Actual Amount 2025 Amended Budget Account Description G/L Account Number

Fund: 1010 - General Fund

#### **EXPENSES**

**Department:** 20 - Administrative Services

**Program:** 4200 - Town Manager

gram:	4200 - Town Manager					
10	10.20.4200.5101	Salaries - Permanent	\$174,044	\$203,469	\$190,600	\$212,318
10	10.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	\$3,624	\$10,172	\$0	\$10,579
10	10.20.4200.5107	Car Allowance/Mileage	\$1,272	\$2,040	\$1,445	\$2,040
10	10.20.4200.5111	Medicare	\$2,429	\$2,654	\$2,345	\$2,770
10	10.20.4200.5112.101	GASB 68 - Pension Expense PERS	\$30,765	\$34,058	\$32,717	\$39,905
10	10.20.4200.5113	Worker's Compensation	\$947	\$875	\$1,139	\$425
10	10.20.4200.5114.101	Health Insurance Medical	\$17,863	\$14,199	\$17,878	\$22,229
10	10.20.4200.5114.102	Health Insurance Dental	\$1,178	\$1,203	\$1,185	\$1,810
10	10.20.4200.5114.103	Health Insurance Vision	\$111	\$111	\$103	\$144
10	10.20.4200.5115	Unemployment Compensation	\$1,121	\$1,302	\$1,191	\$1,359
10	10.20.4200.5116.101	Life and Disability Insurance Life & Disab.	\$428	\$456	\$427	\$853
10	10.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$970	\$906	\$1,919	\$1,221
10	10.20.4200.5119.100	Retiree Costs Medical Insurance	\$31,409	\$35,280	\$36,308	\$46,079
10	10.20.4200.5201.100	Office Supplies General	\$404	\$600	\$145	\$600
10	10.20.4200.5202.100	Operating Supplies General	\$1,084	\$1,250	\$950	\$1,250
10	10.20.4200.5203.100	Repairs and Maint Supplies General	\$93	\$0	\$0	\$0
10	10.20.4200.5210.100	Postage General	\$19	\$50	\$36	\$50
10	10.20.4200.5213.100	Services, Professional and Contract Services General	\$6,600	\$14,650	\$7,044	\$14,650
10	10.20.4200.5216.100	Communications General Services	\$544	\$607	\$420	\$607
10	10.20.4200.5219.100	Printing General	\$43	\$140	\$0	\$140
10	10.20.4200.5220.100	Employee Development General	\$819	\$5,000	\$225	\$7,000
10	10.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,617	\$2,000	\$179	\$2,000
10	10.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$2,978	\$5,500	\$1,507	\$5,500
10	10.20.4200.5260	Miscellaneous	\$0	\$0	\$172	\$0
10	10.20.4200.5304	Furniture & Equipment	\$2,521	\$4,500	\$2,070	\$4,500
		Program Total: 4200 - Town Manager	\$282,884	\$341,022	\$300,006	\$378,029
		Department Total: 20 - Administrative Services	\$282,884	\$341,022	\$300,006	\$378,029
		EXPENSES Total	\$282,884	\$341,022	\$300,006	\$378,029

2026 Department

Requested

Amount

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## **Legal Services**

## FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **Department: 20 - Administrative Services/ LEGAL**

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

TOWN	OF PARADISE	Bud	lget Work	sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
nd: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Serv	ces				
Program: 4300 - Legal Services					
1010.20.4300.5210.100	Postage General	\$0	\$10	\$0	\$3
1010.20.4300.5213.100	Services, Professional and Contract Services General	\$199,815	\$203,328	\$206,428	\$203,32
	Program Total: 4300 - Legal Services	\$199,815	\$203,338	\$206,428	\$203,33
	Department Total: 20 - Administrative Services	\$199,815	\$203,338	\$206,428	\$203,33
	EXPENSES Total	\$199,815	\$203,338	\$206,428	\$203,3

## **Administrative Services**

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

# FY 2025-26

NC. 1979

Fiscal Year 2025/2026

### **Department: 25 - Central Services**

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

Description         2 - Administrative Service           Program         20.1 - Central Service         100.02 4020.150         Selvice - Tempony         1.262.21         \$0         \$22.47.72         \$3.99.66           100.02 4020.150.100         Selvice - Tempony         1.262.21         \$0         \$0         \$5.99           100.02 4020.1501         Selvice - Tempony         1.262.21         \$0         \$0         \$5.99           100.02 4020.1501.00         Offerential Pay Out of Class         440.04         \$40         \$40         \$5.99           100.02 4020.1501.00         Incredives Administrative Leave         1.272.66         \$5.3.27         \$40         \$5.99           100.02 4020.1511.01         CASB 88 - Persion Expense Seld Security         73.3         \$40         \$40         \$6           100.02 4020.1511.01         Health Insurance Medical         2.640.31         \$2,27.74         \$6,23         \$2,407         \$2,31.54         \$49.07           100.02 4020.1511.01         Health Insurance Medical         2.32.35         \$25.90         \$23.154         \$49.07           100.02 4020.1514.01         Health Insurance Medical         2.640.31         \$2,27.9         \$4.93         \$4.92         \$4.92         \$4.92         \$4.92         \$4.92         \$4.92         \$	TOWN OF	PARADISE		Budget Worksheet Report					
Destricts           Bearts: # 2.9.4dministrative Services           Program         2.02.1 - Central Services           1010.20.420.5101         Salaries - Temporary         1.265.21         \$0         40         40           1010.20.420.5103         Salaries - Temporary         1.265.21         \$0         40         40           1010.20.420.5105         Offerential Pay Out of Cass         440.44         40         40         45           1010.20.420.5105         Offerential Pay Out of Cass         440.44         40         43         43.45           1010.20.420.5105.00         Incentrives & Administrative Lazve         1.242.26         53.27         40         43.55           1010.20.420.5112.101         GASB 68 - Persion Expense Sends         7.73.3         80         40         46           1010.20.420.5112.02         GASB 68 - Persion Expense Sends         2.640.31         52.27         42.44         43.75           1010.20.420.5112.02         GASB 68 - Persion Expense Send Security         7.73         801         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40 </th <th></th> <th>G/L Account Number</th> <th>Account Description</th> <th>2024 Actual Amount</th> <th>2025 Amended Budget YTD</th> <th>2025 Actual Amount</th> <th></th>		G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget YTD	2025 Actual Amount			
Description         20.1 Central Service           Bits         Soluties - Permanent         199,414.09         \$212,319         422,472         \$399,64           1000.204201.5101         Salaries - Temporary         1,263.21         90         90         9           1000.204201.5103.02         Salaries - Temporary         1,263.21         90         90         9           1000.204201.5105         Salaries - Overtime/T-SA         2,277.4         50         51,75         51           1000.204201.5110         Mediase Administrature Lawe         1,426.6         53,237         50         55,65           1000.204201.5111         Mediase Administrature Lawe         2,649.61         533,25         53,66         55,75           1000.204201.5112.102         G&68.67 Persion Expense PERS         2,634.61         533,33         41,302         566           1000.204201.511.010         Heath Instance Dental         2,753.31         52,271         423,26         586,70           1000.204201.511.010         Heath Instance Evenice         180.05         512.62         515.62         516.62         516.62         516.62         516.62         516.62         516.62         516.62         516.62         516.62         516.62         516.62         516.62         516.	Fund: 1010 - Ge	neral Fund							
Program:         4201 - Central Services           1010.204/01.0101         Salaries - Temporary         1,263.21         60         60           1010.204/01.0102         Salaries - Temporary         1,263.21         60         60           1010.204/01.0102         Differential Pay Out of Class         440.84         60         60         51.75           1010.204/01.0103         Differential Pay Out of Class         2.217.64         50         51.75         51.75           1010.204/01.010         Incentives Authin Leave Authinistative Leave         2.217.64         50         53.57         50.68         55.17         51.01         65.01         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.68         51.75         50.75         50.72         51.75         50.75         50.72         50.72         50.72         50.72         50.72         50.72         50.72         50.72         50.72         50.72         50.72         50.72 <td< td=""><td>EXPENSES</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EXPENSES								
1010.20.4201.5101         Salaries - Permanent         109,44.09         \$212,319         \$224,472         \$3496.4           1010.20.4201.5102         Salaries - Temporary         1.202.21         60         60         64           1010.20.4201.510.5105         Salaries - Overting/LSA         2.217.64         80         \$17.75         54           1010.20.4201.5105.100         Incentives & Administrative Leave         1.242.66         \$53.37         400         45.55           1010.20.4201.511.1         Medicare         2.694.61         \$55.553         \$36.630         \$45.55           1010.20.4201.511.2101         GASE 68 - Pension Expense PERS         2.694.61         \$55.553         \$36.630         \$45.57           1010.20.4201.511.4101         Health Insurance Medical         2.352.88         \$52.87,40         \$42.21,51         \$49.77           1010.20.4201.511.41.01         Health Insurance Medical         2.352.88         \$52.87,40         \$42.22,154         \$49.40           1010.20.4201.511.41.02         Health Insurance Medical         2.352.88         \$52.87,40         \$42.22,154         \$49.77           1010.20.4201.511.41.02         Health Insurance Medical         1.981.79         \$51.59         \$15.59         \$15.59         \$15.59         \$15.59         \$15.52         \$2	Department:	20 - Administrative Services							
1010.20.4201.5102         Salaries - Temporary         1,263.21         40         40           1010.20.4201.5103.102         Differential Pay Out of Class         440.04         50         50           1010.20.4201.5105         Salaries - Overthum/FEA         2,217.04         400         31,724         400           1010.20.4201.5105         Dimension Papers Sodal Security         2,621.66         33,227         40         33,55           1010.20.4201.5112         GASB 68 - Pension Expense Sodal Security         783.3         40         40         40           1010.20.4201.5112         GASB 68 - Pension Expense Sodal Security         783.3         49.0         40         40           1010.20.4201.5114         Worker's Compensation         867.78         491.3         41,023         496.97           1010.20.4201.5114.101         Health Insurance Medical         2,434.3         43,271         42.23         49.00           1010.20.4201.5114.103         Health Insurance Medical         62.727         7770         8834         41,223           1010.20.4201.5116.101         Life and Disability Insurance Life & Detab.         652.270         4770         49.33           1010.20.4201.5126.101         Life and Disability Insurance Life & Detab.         62.970         54.94         54.33	Program:	4201 - Central Services							
1010.20.4021.5103.102         Differential Pay Out of Class         440.84         90         90         91           1010.20.4021.5105         Statries - Overtime/PLSA         2,217.64         90         517.75         50         537.75           1010.20.4021.5105.10         Incentives & Administrative Leave         2,242.66         33.27         50         537.55           1010.20.4021.5121.01         GASB 68 - Pension Expense EXES         2,346.16         535.33         536.85         566.85           1010.20.4021.5121.02         GASB 68 - Pension Expense EXES         2,352.88         549.31         31.302         656.85           1010.20.4021.5121.02         GASB 68 - Pension Expense EXES         2,352.88         542.74         542.25         549.65           1010.20.4021.511.01         Heath Insurance Medical         2,332.88         542.74         542.25         549.65           1010.20.4021.511.01         Unemplyment Compensation         1.817.70         81.34         512.25         549.65           1010.20.4021.511.01         Unemplyment Compensation         1.817.70         81.34         512.25         549.22           1010.20.4021.511.010         Unemplyment Compensation         1.817.70         81.34         513.51         514.65         513.50         542.55         549.	1010	.20.4201.5101	Salaries - Permanent	169,414.09	\$212,319	\$224,472	\$349,664		
100.02.04.001.5105         Salaries - Overtime/TLSA         2.217.64         9.0         9.1,754         9.1           1010.20.4201.5105.100         Incentives & Admin Leave Administrative Leave         1,242.66         \$3,31.26	1010	.20.4201.5102	Salaries - Temporary	1,263.21	\$0	\$0	\$0		
1010.20.4015106.00         Incentives & Administrative Leave         1,242.66         \$3,227         \$00         \$3,455           1010.20.4015112.101         GASB 68 - Pension Expense PERS         26,613.8         \$3,126         \$3,465         \$5,133           1010.20.4015112.102         GASB 68 - Pension Expense Social Security         78.33         \$00         \$00         \$00           1010.20.4015113.101         Health Insurance Medical         22,392.88         \$28,740         \$22,314         \$4967.73           1010.20.4015114.01         Health Insurance Medical         22,392.88         \$28,740         \$22,314         \$4967.73           1010.20.4015114.01         Health Insurance Medical         23,392.88         \$28,740         \$23,154         \$4967.73           1010.20.4015114.01         Health Insurance Medical         2,392.88         \$28,740         \$23,154         \$4967.73           1010.20.4015115         Unemployment Compensation         1,181.70         \$1,359         \$1,529         \$42,22           1010.20.4015116.101         Life and Disability Insurance Ling Term/Short Term Disability         1,761.39         \$2,142         \$2,224         \$4,363           1010.20.4021520.100         Operating Supplies General         4,188.70         \$4,500         \$51,551         \$151,551         \$11,551	1010	.20.4201.5103.102	Differential Pay Out of Class	440.84	\$0	\$0	\$0		
1010.20.4201.5111         Medicare         2,601.38         53,126         53,465         55,126           1010.20.4201.5112.101         GASB 66 - Pension Expense Social Security         78.33         \$0         \$46,630         \$46,	1010	.20.4201.5105	Salaries - Overtime/FLSA	2,217.64	\$0	\$1,754	\$0		
1010.20.4201.5112.101         GASB 68 - Pension Expense Social Scurity         26,346.16         \$35,353         \$36,830         \$68,151           1010.20.4201.5112.102         GASB 68 - Pension Expense Social Scurity         78.33         \$60         \$60         \$61           1010.20.4201.5114.101         Heath Insurance Medical         23.392.88         \$228,740         \$23,154         \$949.75           1010.20.4201.5114.103         Heath Insurance Vedical         2.643.31         \$2,271         \$52,225         \$949.65           1010.20.4201.5115         Unemployment Compensation         1,181.70         \$1,359         \$1,529         \$2,224           1010.20.4201.5116.102         Life and Disability Insurance Unit R Boab.         652.70         \$770         \$834         \$1,224           1010.20.4201.5116.102         Life and Disability Insurance Unit R Boab.         652.70         \$770         \$834         \$1,224           1010.20.4201.5116.102         Accura Bank Payoff         9,970.45         \$40         \$45         \$51           1010.20.4201.5116.102         Operating Supplies General         2,698.55         \$33,500         \$2,199         \$45.50           1010.20.4201.5211.010         Repairs and Maint Supplies General         2,698.55         \$35.00         \$2,519         \$43.00	1010	.20.4201.5106.100	Incentives & Admin Leave Administrative Leave	1,242.66	\$3,237	\$0	\$3,541		
1010.20.4201.5112.102         GASB 69 - Pension Expense Social Security         78.33         \$0         \$0           1010.20.4201.5113         Worker's Compensation         867.78         \$913         \$1,302         \$66           1010.20.4201.5114.101         Health Insurance Medical         22,322.88         \$28,70         \$22,154         \$49,77           1010.20.4201.5114.102         Health Insurance Vision         180.95         \$162         \$154         \$33           1010.20.4201.5114.103         Health Insurance Vision         180.95         \$162         \$1559         \$22,236           1010.20.4201.5116.101         Life and Disability Insurance Long Term/Short Term         1,761.39         \$2,142         \$2,284         \$43,37           1010.20.4201.5112         Accural Bank Payoff         9,970.45         \$40         \$4         \$43,37           1010.20.4201.5201.100         Operating Supplies General         12,698.55         \$3,500         \$2,519         \$43,33           1010.20.4201.5202.100         Operating Supplies General         4,188.70         \$4,500         \$5,442         \$5,000           1010.20.4201.5201.100         Operating Supplies General         4,000.8         \$1,167         \$1,157         \$1,550           1010.20.4201.5211.37         Utilities Water and Sewer	1010	.20.4201.5111	Medicare	2,601.38	\$3,126	\$3,465	\$5,121		
1010.20.4201.5113         Worker's Compensation         867.78         \$913         \$1,302         \$563           1010.20.4201.5114.101         Health Insurance Medical         23,922.88         \$22,74         \$22,154         \$997.07           1010.20.4201.5114.103         Health Insurance Valon         180.95         \$162         \$154         \$333           1010.20.4201.5115         Unemployment Compensation         1,181.70         \$1,359         \$1,529         \$22,284           1010.20.4201.5115.101         Life and Disability Insurance Life & Disab.         652.70         \$770         \$834         \$43,252           1010.20.4201.5115.101         Life and Disability Insurance Life & Disab.         652.70         \$570         \$58         \$515         \$145         \$515           1010.20.4201.5122         Acrual Bank Payoff         \$9,970.45         \$10         \$5145         \$145         \$151           1010.20.4201.5202.100         Operating Supplies General         2,699.55         \$3,500         \$2,519         \$43,30           1010.20.4201.5203.100         Repairs and Maint Supplies General         0.00         \$2,000         \$40         \$53           1010.20.4201.5201.100         Postge General         0.00         \$40         \$45           1010.20.4201.521.137	1010	.20.4201.5112.101	GASB 68 - Pension Expense PERS	26,346.16	\$35,353	\$36,830	\$68,153		
1010.20.4201.5114.101         Health Insurance Medical         23,392.88         \$28,740         \$23,154         \$49,76           1010.20.4201.5114.102         Health Insurance Dental         2,643.31         \$2,271         \$2,226         \$4,063           1010.20.4201.5114.103         Health Insurance Vision         180.95         \$1,622         \$1,539         \$2,221           1010.20.4201.5115.01         Life and Disability Insurance Life & Disab.         652.70         \$770         \$834         \$1,22           1010.20.4201.5116.101         Life and Disability Insurance Life & Disab.         652.70         \$770         \$834         \$1,22           1010.20.4201.5116.102         Life and Disability Insurance Life & Disability         \$9,70.45         \$50         \$90         \$9         \$10.50         \$1,359         \$1,455         \$151           1010.20.4201.5201.100         Office Supplies General         137.25         \$150         \$1,455         \$150           1010.20.4201.5201.100         Operating Supplies General         4,188.70         \$4,500         \$54,42         \$5,00           1010.20.4201.5201.100         Repairs and Maint Supplies General         4,188.70         \$4,500         \$42,00           1010.20.4201.5201.100         Repairs and Maint Supplies General         4,000         \$50         <	1010	.20.4201.5112.102	GASB 68 - Pension Expense Social Security	78.33	\$0	\$0	\$C		
1010.20.4201.5114.102         Health Insurance Dental         2,643.31         \$2,271         \$2,236         \$4,00           1010.20.4201.5114.103         Health Insurance Vision         180.95         \$1,152         \$1,539         \$1,529         \$2,221           1010.20.4201.5115         Unemployment Compensation         1,181.70         \$1,359         \$1,529         \$2,221           1010.20.4201.5116.101         Life and Disability Insurance Life & Disab.         652.70         \$777         \$834         \$41,22           1010.20.4201.512         Accrual Bank Payoff         9,970.45         \$0         \$0         \$151           1010.20.4201.5201.100         Offree Supplies General         2,696.5         \$3,500         \$2,519         \$44,33           1010.20.4201.5202.100         Operating Supplies General         2,696.5         \$3,500         \$5,442         \$5,00           1010.20.4201.5203.100         Repairs and Maint Supplies General         4,188.70         \$4,500         \$1,167         \$1,550           1010.20.4201.521.135         Utilities Water and Sewer         1,400.88         \$1,500         \$1,167         \$1,550           1010.20.4201.521.135         Utilities Water and Sewer         1,400.86         \$7,020         \$72,258         \$166,90           1010.20.4201.521.135 <td>1010</td> <td>.20.4201.5113</td> <td>Worker's Compensation</td> <td>867.78</td> <td>\$913</td> <td>\$1,302</td> <td>\$699</td>	1010	.20.4201.5113	Worker's Compensation	867.78	\$913	\$1,302	\$699		
1010.20.4201.5114.103         Heakh Insurance Vision         180.95         \$162         \$154         \$32           1010.20.4201.5115         Unemployment Compensation         1,181.70         \$1,359         \$1,529         \$2,22           1010.20.4201.5116.101         Life and Disability Insurance Long Term/Short Term Disability         1652.70         \$770         \$834         \$1,28           1010.20.4201.5116.102         Life and Disability Insurance Long Term/Short Term Disability         1761.39         \$2,142         \$2,284         \$43,37           1010.20.4201.512.2         Accua Bank Payoff         9,970.45         \$0         \$0         \$151           1010.20.4201.5202.100         Operating Supplies General         137.25         \$150         \$1445         \$151           1010.20.4201.5203.100         Repairs and Maint Supplies General         4,188.70         \$45,500         \$5,442         \$5,00           1010.20.4201.5203.100         Repairs and Sever         1,400.88         \$1,500         \$1,167         \$15,55           1010.20.4201.521.135         Utilities Electric and Gas         38,162.61         \$38,000         \$43,025         \$43,00           1010.20.4201.521.100         Repair and Maint Service General         25,475,51         \$26,800         \$21,819         \$28,900 <t< td=""><td>1010</td><td>.20.4201.5114.101</td><td>Health Insurance Medical</td><td>23,392.88</td><td>\$28,740</td><td>\$23,154</td><td>\$49,768</td></t<>	1010	.20.4201.5114.101	Health Insurance Medical	23,392.88	\$28,740	\$23,154	\$49,768		
1010.20.4201.5115         Unemployment Compensation         1,181.70         \$1,359         \$1,529         \$2,22           1010.20.4201.5116.101         Life and Disability Insurance Life & Disab.         652.70         \$770         \$833         \$1,22           1010.20.4201.5116.102         Disability Insurance Long Term/Short Term         1,761.39         \$2,142         \$2,224         \$44,33           1010.20.4201.5122         Accrual Bank Payoff         9,970.45         \$40         \$40         \$45           1010.20.4201.5202.100         Operating Supplies General         2,698.56         \$3,500         \$2,519         \$44,33           1010.20.4201.5202.100         Operating Supplies General         4,188.70         \$4,500         \$2,519         \$44,33           1010.20.4201.5202.100         Operating Supplies General         4,188.70         \$4,500         \$2,519         \$44,33           1010.20.4201.5202.100         Postage General         0.000         \$2,000         \$40         \$2,000         \$40         \$2,000         \$40         \$2,000         \$40         \$2,000         \$43,025         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,026         \$43,059	1010	.20.4201.5114.102	Health Insurance Dental	2,643.31	\$2,271	\$2,236	\$4,051		
1010.2.0.4201.5116.101         Life and Disability Insurance Life & Disab.         652.70         \$770         \$834         \$1,263           1010.2.0.4201.5116.102         Disability Insurance Long Term/Short Term         1,761.39         \$2,142         \$2,284         \$4,357           1010.2.0.4201.5122         Accrual Bank Payoff         9,970.45         \$0         \$0         \$6           1010.2.0.4201.5202.100         Operating Supplies General         1,761.39         \$2,142         \$2,284         \$4,357           1010.2.0.4201.5202.100         Operating Supplies General         2,698.55         \$3,500         \$2,519         \$4,432           1010.2.0.4201.5203.100         Repairs and Maint Supplies General         4,188.70         \$4,1500         \$5,542         \$5,500           1010.2.0.4201.5203.101         Auto Fuel Expense Town Vehicles         0.00         \$5,500         \$4,00         \$2,000           1010.2.0.4201.5211.137         Utilities Vater and Sever         1,400.88         \$1,500         \$1,157         \$1,515           1010.2.0.4201.5211.137         Utilities Electric and Gas         38,162.61         \$38,000         \$43,026         \$43,000           1010.2.0.4201.5211.137         Utilities Vater and Sevice General         64,003.66         \$70,200         \$72,258         \$166,91 <tr< td=""><td>1010</td><td>.20.4201.5114.103</td><td>Health Insurance Vision</td><td>180.95</td><td>\$162</td><td>\$154</td><td>\$323</td></tr<>	1010	.20.4201.5114.103	Health Insurance Vision	180.95	\$162	\$154	\$323		
Life and Disability Insurance Long Term/Short Term Disability         1,761.39         \$2,142         \$2,242         \$4,37           1010.20.4201.5122         Acrual Bank Payoff         9,970.45         \$0         \$1	1010	.20.4201.5115	Unemployment Compensation	1,181.70	\$1,359	\$1,529	\$2,238		
1010.20.4201.5116.102         Disability         1,761.39         \$2,142         \$2,284         \$3,4,3           1010.20.4201.5122         Acrual Bank Payoff         9,970.45         \$0         \$0         \$3           1010.20.4201.5202.100         Office Supplies General         137.25         \$150         \$\$145         \$5110           1010.20.4201.5202.100         Operating Supplies General         2,698.56         \$3,500         \$2,519         \$4,32           1010.20.4201.5203.100         Repairs and Maint Supplies General         4,188.70         \$4,500         \$5,442         \$5,00           1010.20.4201.5201.100         Postage General         0.00         \$2,000         \$0         \$2,000         \$0         \$2,000         \$50         \$2,000         \$50         \$2,000         \$50         \$2,000         \$50         \$2,000         \$50         \$2,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,050         \$567,375         \$563,900         \$21,1819         \$24,200         \$21,1819         \$24,200         \$21,1819         \$22,519         \$10,050,900         \$10,05907         \$1,600         \$21,050         \$21,050,900         \$10,059,97         \$1,600         \$100,090         \$100	1010	.20.4201.5116.101	Life and Disability Insurance Life & Disab.	652.70	\$770	\$834	\$1,284		
1010.20.4201.5201.100       Office Supplies General       137.25       \$150       \$145       \$151         1010.20.4201.5202.100       Operating Supplies General       2,698.56       \$3,500       \$2,519       \$4,32         1010.20.4201.5203.100       Repairs and Maint Supplies General       4,188.70       \$4,500       \$5,442       \$5,00         1010.20.4201.5203.101       Auto Fuel Expense Town Vehicles       0.00       \$2,000       \$0       \$2,00         1010.20.4201.521.101       Postage General       0.00       \$50       \$0       \$50       \$56       \$1,500         1010.20.4201.521.103       Utilities Water and Sewer       1,400.88       \$1,500       \$1,167       \$1,500         1010.20.4201.521.103       Insurance General       403,572.00       \$548,657       \$567,375       \$636,931         1010.20.4201.521.100       Insurance General       403,572.00       \$72,258       \$1069,90       \$1010,20,4201.521.500       Repair and Maint Service General       2,160.57       \$1,620       \$1,364       \$2,169,90       \$21,819       \$28,90       \$1,010,20,4201.521.5100       \$1,010,20,4201.521.5100       Repair and Maint Service General       2,160.57       \$1,620       \$1,364       \$21,819       \$1,829       \$1,819       \$1,829       \$1,620       \$1,364       \$21	1010	.20.4201.5116.102		1,761.39	\$2,142	\$2,284	\$4,375		
1010.20.4201.5202.100       Operating Supplies General       2,698.56       \$3,500       \$2,519       \$4,33         1010.20.4201.5203.100       Repairs and Maint Supplies General       4,188.70       \$4,500       \$5,442       \$5,000         1010.20.4201.5209.101       Auto Fuel Expense Town Vehicles       0.00       \$2,000       \$0       \$2,000         1010.20.4201.5211.013       Operating Supplies General       0.00       \$50       \$0       \$2,000         1010.20.4201.5211.135       Utilities Water and Sewer       1,400.88       \$1,500       \$1,167       \$1,500         1010.20.4201.5211.013       Utilities Electric and Gas       38,162.61       \$38,000       \$43,205       \$43,000         1010.20.4201.5211.010       Insurance General       403,572.00       \$548,657       \$567,375       \$636,92         1010.20.4201.5212.100       Insurance General       403,572.00       \$548,657       \$567,375       \$636,92         1010.20.4201.5214.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,90         1010.20.4201.5215.100       Repair and Maint Services       433.07       \$0       \$0       \$2,00         1010.20.4201.5216.100       Advertising General       1,059,97       \$1,620       \$1,364       \$2,200	1010	.20.4201.5122	Accrual Bank Payoff	9,970.45	\$0	\$0	\$C		
1010.20.4201.5203.100         Repairs and Maint Supplies General         4,188.70         \$4,500         \$5,442         \$5,00           1010.20.4201.5209.101         Auto Fuel Expense Town Vehicles         0.00         \$2,000         \$0         \$2,000           1010.20.4201.5210.100         Postage General         0.00         \$50         \$0         \$55           1010.20.4201.5211.135         Utilities Water and Sewer         1,400.88         \$1,500         \$1,167         \$1,50           1010.20.4201.5211.137         Utilities Electric and Gas         38,162.61         \$38,000         \$43,005         \$43,005           1010.20.4201.5213.100         Insurance General         403,572.00         \$548,657         \$567,375         \$636,907           1010.20.4201.5213.100         Repair and Maint Service General         64,003.66         \$70,200         \$21,819         \$28,90           1010.20.4201.5214.100         Repair and Maint Service General         2,160.57         \$1,620         \$1,364         \$22,106           1010.20.4201.5216.100         Communications General Services         433.07         \$0         \$1         \$1,80           1010.20.4201.5218.100         Advertising General         0.000         \$100         \$1         \$1,80           1010.20.4201.5216.100         Communicati	1010	.20.4201.5201.100	Office Supplies General	137.25	\$150	\$145	\$150		
1010.20.4201.5209.101         Auto Fuel Expense Tow Vehicles         0.00         \$2,000         \$2,000         \$2,000           1010.20.4201.5210.100         Postage General         0.00         \$50         \$0         \$55           1010.20.4201.5211.135         Utilities Water and Sewer         1,400.88         \$1,500         \$41,167         \$1,500           1010.20.4201.5211.137         Utilities Electric and Gas         38,162.61         \$38,000         \$43,026         \$43,000           1010.20.4201.5212.100         Insurance General         403,572.00         \$548,657         \$567,375         \$636,910           1010.20.4201.5214.100         Repair and Maint Service General         25,475.61         \$26,800         \$21,819         \$828,900           1010.20.4201.5214.100         Repair and Maint Service General         21,60.57         \$1,620         \$1,364         \$22,000           1010.20.4201.5216.100         Communications General Services         433,07         \$0         \$100         \$1,060         \$1,364         \$22,000         \$1,060           1010.20.4201.5216.100         Communications General Services         433,07         \$0         \$1,060         \$1,060         \$1,060         \$1,060         \$1,060         \$1,060         \$1,060         \$1,060         \$1,060         \$1,060 <td>1010</td> <td>.20.4201.5202.100</td> <td>Operating Supplies General</td> <td>2,698.56</td> <td>\$3,500</td> <td>\$2,519</td> <td>\$4,325</td>	1010	.20.4201.5202.100	Operating Supplies General	2,698.56	\$3,500	\$2,519	\$4,325		
1010.20.4201.5210.100       Postage General       0.00       \$50       \$0       \$55         1010.20.4201.5211.135       Utilities Water and Sewer       1,400.88       \$1,500       \$1,167       \$1,500         1010.20.4201.5211.137       Utilities Electric and Gas       38,162.61       \$38,000       \$43,026       \$43,000         1010.20.4201.5212.100       Insurance General       403,572.00       \$548,657       \$567,375       \$636,910         1010.20.4201.5213.100       Services, Professional and Contract Services General       64,003.66       \$70,200       \$72,258       \$106,90         1010.20.4201.5215.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,90         1010.20.4201.5216.100       Communications General Services       433.07       \$1,600       \$100       \$1,364       \$2,160         1010.20.4201.5216.100       Communications General Services       433.07       \$1,600       \$100       \$1,364       \$2,160       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$100       \$1,000       \$100       \$1,000       \$100       \$1,000       \$100       \$1,000       \$100       \$1,000       \$100       \$1,000       \$100       \$100       \$1,000       \$100	1010	.20.4201.5203.100	Repairs and Maint Supplies General	4,188.70	\$4,500	\$5,442	\$5,000		
1010.20.4201.5211.135       Utilities Water and Sewer       1,400.88       \$1,500       \$1,167       \$1,500         1010.20.4201.5211.137       Utilities Electric and Gas       38,162.61       \$38,000       \$43,026       \$43,000         1010.20.4201.521.100       Insurance General       403,572.00       \$548,657       \$567,375       \$663,691         1010.20.4201.521.100       Services, Professional and Contract Services General       64,003.66       \$70,200       \$72,258       \$106,90         1010.20.4201.521.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,90         1010.20.4201.521.500       Rents and Leases Miscellaneous       2,160.57       \$1,620       \$1,364       \$2,160         1010.20.4201.521.6100       Communications General Services       433.07       \$00       \$00       \$1,000 <t< td=""><td>1010</td><td>.20.4201.5209.101</td><td>Auto Fuel Expense Town Vehicles</td><td>0.00</td><td>\$2,000</td><td>\$0</td><td>\$2,000</td></t<>	1010	.20.4201.5209.101	Auto Fuel Expense Town Vehicles	0.00	\$2,000	\$0	\$2,000		
1010.20.4201.5211.137       Utilities Electric and Gas       38,162.61       \$38,000       \$43,026       \$43,000         1010.20.4201.5212.100       Insurance General       403,572.00       \$548,657       \$567,375       \$636,91         1010.20.4201.5213.100       Services, Professional and Contract Services General       64,003.66       \$70,200       \$72,258       \$106,90         1010.20.4201.5214.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,96         1010.20.4201.5215.100       Rents and Leases Miscellaneous       2,160.57       \$1,620       \$1,364       \$2,160         1010.20.4201.5216.100       Communications General Services       433.07       \$0       \$0       \$100         1010.20.4201.5218.100       Advertising General       0.00       \$100       \$0       \$100         1010.20.4201.5219.100       Printing General       0.000       \$100       \$0       \$100         1010.20.4201.5225       Bank Fees and Charges       0.000       \$0       \$98       \$44,644         1010.20.4201.5260       Miscellaneous       43,145.23       \$44,644       \$32,633       \$44,644         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,000	1010	.20.4201.5210.100	Postage General	0.00	\$50	\$0	\$50		
1010.20.4201.5212.100       Insurance General       403,572.00       \$548,657       \$567,375       \$636,91         1010.20.4201.5213.100       Services, Professional and Contract Services General       64,003.66       \$70,200       \$77,258       \$106,90         1010.20.4201.5214.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,96         1010.20.4201.5215.100       Rents and Leases Miscellaneous       2,160.57       \$1,620       \$1,364       \$2,160         1010.20.4201.5216.100       Communications General Services       433.07       \$0       \$0       \$10         1010.20.4201.5218.100       Advertising General       0.00       \$100       \$0       \$10         1010.20.4201.5219.100       Printing General       0.000       \$100       \$0       \$10         1010.20.4201.5219.100       Printing General       0.000       \$100       \$0       \$10         1010.20.4201.5225       Bank Fees and Charges       0.000       \$0       \$98       \$44,644         1010.20.4201.5260       Miscellaneous       43,145.23       \$44,644       \$32,633       \$44,644         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,000         Program Tot	1010	.20.4201.5211.135	Utilities Water and Sewer	1,400.88	\$1,500	\$1,167	\$1,500		
1010.20.4201.5213.100       Services, Professional and Contract Services General       64,003.66       \$70,200       \$72,258       \$106,90         1010.20.4201.5214.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,90         1010.20.4201.5215.100       Rents and Leases Miscellaneous       2,160.57       \$1,620       \$1,364       \$21,819         1010.20.4201.5216.100       Communications General Services       433.07       \$100       \$	1010	.20.4201.5211.137	Utilities Electric and Gas	38,162.61	\$38,000	\$43,026	\$43,000		
1010.20.4201.5214.100       Repair and Maint Service General       25,475.61       \$26,800       \$21,819       \$28,90         1010.20.4201.5215.100       Rents and Leases Miscellaneous       2,160.57       \$1,620       \$1,364       \$2,160         1010.20.4201.5216.100       Communications General Services       433.07       \$0       \$0       \$1         1010.20.4201.5216.100       Advertising General Services       433.07       \$100       \$0       \$100         1010.20.4201.5218.100       Advertising General       0.00       \$100       \$0       \$100         1010.20.4201.5219.100       Printing General       1,059.97       \$1,600       \$611       \$1,800         1010.20.4201.5255       Bank Fees and Charges       0.00       \$0       \$98       \$44,64         1010.20.4201.5260       Miscellaneous       43,145.23       \$44,644       \$32,633       \$44,64         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,000         1010.20.4201.5500       Bond Payments - Eiscal Agent       1,442.25       \$1,038,713       \$1,048,820       \$1,371,72         1010.20.4201.5500       Bond Payments - Eiscal Agent       1,442.25       \$5,000       \$2,348       \$1,071,72         100.20.4	1010	.20.4201.5212.100	Insurance General	403,572.00	\$548,657	\$567,375	\$636,911		
1010.20.4201.5215.100       Rents and Leases Miscellaneous       2,160.57       \$1,620       \$1,364       \$2,160,17         1010.20.4201.5216.100       Communications General Services       433.07       \$0       \$0       \$0         1010.20.4201.5218.100       Advertising General       0.00       \$100       \$0       \$100         1010.20.4201.5219.100       Printing General       0.00       \$100       \$611       \$1,80         1010.20.4201.5219.100       Printing General       0.00       \$0       \$611       \$1,80         1010.20.4201.5225       Bank Fees and Charges       0.00       \$0       \$98       \$98       \$98         1010.20.4201.5260       Miscellaneous       433,145.23       \$44,644       \$32,633       \$44,644         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,000         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,000         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$1,038,713       \$1,048,820       \$1,371,72         1010.20.4201.5500       Bond Payments - Siscal Agent       1,442.25       \$1,038,713       \$1,048,820       \$1,371,72         1010.20.42	1010	.20.4201.5213.100	Services, Professional and Contract Services General	64,003.66	\$70,200	\$72,258	\$106,900		
1010.20.4201.5216.100       Communications General Services       433.07       \$0       \$10       \$0       \$0       \$10       \$0       \$0       \$10       \$0       \$0       \$10       \$0       \$0       \$10       \$0       \$0       \$10       \$100       \$0       \$0       \$10       \$100       \$0       \$10       \$100       \$0       \$10       \$100 </td <td>1010</td> <td>.20.4201.5214.100</td> <td>Repair and Maint Service General</td> <td>25,475.61</td> <td>\$26,800</td> <td>\$21,819</td> <td>\$28,966</td>	1010	.20.4201.5214.100	Repair and Maint Service General	25,475.61	\$26,800	\$21,819	\$28,966		
1010.20.4201.5218.100       Advertising General       0.00       \$10	1010	.20.4201.5215.100	Rents and Leases Miscellaneous	2,160.57	\$1,620	\$1,364	\$2,160		
1010.20.4201.5218.100       Advertising General       0.00       \$10	1010	.20.4201.5216.100	Communications General Services	433.07	\$0	\$0	\$C		
1010.20.4201.5225       Bank Fees and Charges       0.00       \$0       \$98 <td>1010</td> <td>.20.4201.5218.100</td> <td>Advertising General</td> <td>0.00</td> <td>\$100</td> <td>\$0</td> <td>\$100</td>	1010	.20.4201.5218.100	Advertising General	0.00	\$100	\$0	\$100		
1010.20.4201.5225       Bank Fees and Charges       0.00       \$0       \$98 <td>1010</td> <td>.20.4201.5219.100</td> <td>Printing General</td> <td>1,059.97</td> <td>\$1,600</td> <td>\$611</td> <td>\$1,800</td>	1010	.20.4201.5219.100	Printing General	1,059.97	\$1,600	\$611	\$1,800		
1010.20.4201.5260       Miscellaneous       43,145.23       \$44,644       \$32,633       \$44,64         1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,000         Program Total: 4201 - Central Services       \$832,135.83       \$1,038,713       \$1,048,820       \$1,371,72         Department Total: 20 - Administrative Services       \$832,135.83       \$1,038,713       \$1,048,820       \$1,371,72	1010	.20.4201.5225					\$0		
1010.20.4201.5500       Bond Payments - Fiscal Agent       1,442.25       \$5,000       \$2,348       \$5,00         Program Total: 4201 - Central Services       \$832,135.83       \$1,038,713       \$1,048,820       \$1,371,72         Department Total: 20 - Administrative Services       \$832,135.83       \$1,038,713       \$1,048,820       \$1,717	1010	.20.4201.5260		43,145.23	\$44,644		\$44,644		
Program Total: 4201 - Central Services         \$832,135.83         \$1,038,713         \$1,048,820         \$1,371,72           Department Total: 20 - Administrative Services         \$832,135.83         \$1,038,713         \$1,048,820         \$1,371,72	1010	.20.4201.5500	Bond Payments - Fiscal Agent				\$5,000		
Department Total: 20 - Administrative Services         \$832,135.83         \$1,038,713         \$1,048,820         \$1,3			Program Total: 4201 - Central Services				\$1,371,723		
07			Department Total: 20 - Administrative Services						
EXPENSES IOTAL \$832,135.83 \$1,038,713 \$1.048.820 \$1.3			EXPENSES Total	\$832,135.83	\$1,038,713	\$1,048,820	\$1,3 97		

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Fiscal Year 2025/2026

### **Department: 20 - Administrative Services/ INFORMATION TECHNOLOGY**

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

TOWN OF	PARADISE	Buc	lget Work	sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4202 - Information Technology					
1010.20.4202.5101	Salaries - Permanent	\$138,153	\$239,474	\$229,551	\$267,925
1010.20.4202.5105	Salaries - Overtime/FLSA	\$0	\$0	\$150	\$0
1010.20.4202.5106.100	Incentives & Admin Leave Administrative Leave	\$8,554	\$13,816	\$0	\$10,212
1010.20.4202.5107	Car Allowance/Mileage	\$2,400	\$4,800	\$2,300	\$2,400
1010.20.4202.5111	Medicare	\$1,984	\$3,742	\$3,211	\$4,068
1010.20.4202.5112.101	GASB 68 - Pension Expense PERS	\$33,074	\$41,495	\$31,392	\$55,645
1010.20.4202.5113	Worker's Compensation	\$949	\$1,030	\$1,373	\$536
1010.20.4202.5114.101	Health Insurance Medical	\$15,730	\$22,475	\$21,424	\$37,282
1010.20.4202.5114.102	Health Insurance Dental	\$2,336	\$2,384	\$3,077	\$3,035
1010.20.4202.5114.103	Health Insurance Vision	\$180	\$181	\$231	\$242
1010.20.4202.5115	Unemployment Compensation	\$909	\$1,533	\$1,417	\$1,715
1010.20.4202.5116.101	Life and Disability Insurance Life & Disab.	\$385	\$770	\$615	\$770
1010.20.4202.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$940	\$1,756	\$2,314	\$2,231
1010.20.4202.5199.199	Other Fund Support IT-Serv from Tech Fee	(\$224,000)	(\$224,000)	\$0	(\$224,000)
1010.20.4202.5202.100	Operating Supplies General	\$1,015	\$3,250	\$2,894	\$3,250
1010.20.4202.5203.100	Repairs and Maint Supplies General	\$0	\$0	\$512	\$0
1010.20.4202.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$0	\$892	\$0
1010.20.4202.5210.100	Postage General	\$1	\$0	\$0	\$0
1010.20.4202.5213.100	Services, Professional and Contract Services General	\$155,300	\$109,800	\$116,240	\$110,550
1010.20.4202.5214.100	Repair and Maint Service General	\$83,710	\$194,766	\$95,108	\$164,364
1010.20.4202.5215.106	Rents and Leases Copiers	\$2,184	\$2,184	\$2,255	\$2,184
1010.20.4202.5216.100	Communications General Services	\$39,177	\$49,324	\$38,732	\$49,324
1010.20.4202.5218.100	Advertising General	\$240	\$0	\$0	\$0
1010.20.4202.5220.100	Employee Development General	\$0	\$10,000	\$1,197	\$10,000
1010.20.4202.5223.105	Meals and Refreshments Emergencies and Meetings	\$43	\$0	\$0	\$0
1010.20.4202.5225	Bank Fees and Charges	\$3,114	\$1,450	\$904	\$1,450
1010.20.4202.5304	Furniture & Equipment	\$23,604	\$15,000	\$10,028	\$15,000
	Program Total: 4202 - Information Technology	\$289,982	\$495,230	\$565,820	\$518,183
	Department Total: 20 - Administrative Services	\$289,982	\$495,230	\$565,820	\$518,183
	EXPENSES Total	\$289,982	\$495,230	\$565,820	\$518,183

Fiscal Year 2025/2026

### Department: 25 - Finance

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

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

#### **TOWN OF PARADISE** Fiscal Year 2025/2026

### **Department: 20 - Administrative Services/ HR & RISK MANAGEMENT**

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

	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - Ge	neral Fund					
EXPENSES						
Department:	20 - Administrative Services					
Program:	4203 - HR and Risk Managemen	t				
1010	.20.4203.5101	Salaries - Permanent	\$166,373	\$188,898	\$182,245	\$187,613
1010	.20.4203.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$9,332	\$0	\$9,715
1010	.20.4203.5107	Car Allowance/Mileage	\$2,400	\$2,400	\$2,300	\$2,400
1010	.20.4203.5111	Medicare	\$2,218	\$2,909	\$2,157	\$3,037
1010	.20.4203.5112.101	GASB 68 - Pension Expense PERS	\$34,547	\$39,185	\$38,067	\$44,921
1010	.20.4203.5113	Worker's Compensation	\$828	\$812	\$1,061	\$395
1010	.20.4203.5114.101	Health Insurance Medical	\$18,755	\$15,686	\$18,449	\$31,787
1010	.20.4203.5114.102	Health Insurance Dental	\$2,336	\$2,384	\$2,397	\$2,587
1010	.20.4203.5114.103	Health Insurance Vision	\$180	\$181	\$173	\$206
1010	.20.4203.5115	Unemployment Compensation	\$1,061	\$1,209	\$1,108	\$1,263
1010	.20.4203.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$514	\$492	\$514
1010	.20.4203.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,158	\$1,016	\$1,830	\$1,366
1010	.20.4203.5119.120	Retiree Costs PERS 1959 Survivor Benefits	\$0	\$3,750	\$0	\$0
1010	.20.4203.5201.100	Office Supplies General	\$340	\$700	\$663	\$700
1010	.20.4203.5202.100	Operating Supplies General	\$645	\$800	\$801	\$800
1010	.20.4203.5210.100	Postage General	\$56	\$100	\$1	\$100
1010	.20.4203.5213.100	Services, Professional and Contract Services General	\$2,321	\$8,454	\$2,642	\$10,454
1010	.20.4203.5214.100	Repair and Maint Service General	\$0	\$500	\$0	\$500
1010	.20.4203.5220.100	Employee Development General	\$2,311	\$5,000	\$8,796	\$5,000
1010	.20.4203.5220.110	Employee Development Education Reimb MOU Program	\$0	\$3,000	\$0	\$3,000
	Pr	ogram Total: 4203 - HR and Risk Management	\$236,042	\$286,830	\$263,181	\$306,358
	0	Department Total: 20 - Administrative Services	\$236,042	\$286,830	\$263,181	\$306,358
		EXPENSES Total	\$236,042	\$286,830	\$263,181	\$306,358

5555 Skyway | Paradise, CA 95969

## **Police Department**

## Administration, Operations, Public Safety Communications

FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **Department: 30 - Police / ADMINISTRATION**

Summary

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

TOWN OF	TOWN OF PARADISE		Budget Worksheet Report					
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Department Requested				
Fund: 1010 - General Fund								
EXPENSES								
Department: 30 - Police								
Program: 4510 - Police Administration								
1010.30.4510.5101	Salaries - Permanent	\$461,975	\$525,984	\$462,303	\$561,284			
1010.30.4510.5103.102	Differential Pay Out of Class	\$175	\$0	\$421	\$800			
1010.30.4510.5104	Wages - PS Holiday Pay	\$24,169	\$27,068	\$22,796	\$27,188			
1010.30.4510.5105	Salaries - Overtime/FLSA	\$0	\$500	\$3,584	\$4,000			
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	\$25,852	\$28,782	\$24,018	\$29,210			
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	\$26,406	\$28,737	\$23,745	\$36,453			
1010.30.4510.5109.100	Allowances Uniform Allowance	\$2,790	\$2,790	\$2,403	\$3,600			
1010.30.4510.5111	Medicare	\$7,644	\$8,894	\$7,704	\$9,549			
1010.30.4510.5112.101	GASB 68 - Pension Expense PERS	\$394,861	\$474,047	\$464,029	\$489,820			
1010.30.4510.5113	Worker's Compensation	\$28,061	\$28,040	\$39,304	\$16,812			
1010.30.4510.5114.101	Health Insurance Medical	\$42,587	\$17,371	\$39,633	\$48,359			
1010.30.4510.5114.102	Health Insurance Dental	\$7,008	\$3,000	\$6,434	\$3,936			
1010.30.4510.5114.103	Health Insurance Vision	\$541	\$300	\$466	\$314			
1010.30.4510.5115	Unemployment Compensation	\$3,477	\$3,361	\$3,401	\$3,592			
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	\$1,070	\$899	\$1,033	\$899			
1010.30.4510.5116.102	0.4510.5116.102 Life and Disability Insurance Long Term/Short Term Disability		\$2,551	\$4,509	\$3,433			
1010.30.4510.5119.100	Retiree Costs Medical Insurance	\$70,632	\$78,681	\$93,786	\$187,678			
1010.30.4510.5122	Accrual Bank Payoff	\$0	\$0	\$3,788	\$0			

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

Fiscal Year 2025/2026

### **Department: 30 - Police/ OPERATIONS**

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

TOWN OF	TOWN OF PARADISE			sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 30 - Police					
Program: 4520 - Police Operations					
1010.30.4520.5101	Salaries - Permanent	\$1,230,572	\$1,688,121	\$1,384,319	\$1,776,167
1010.30.4520.5103.102	Differential Pay Out of Class	\$5,752	\$0	\$8,947	\$0
1010.30.4520.5103.105	Differential Pay Swing/Graveyard Shift	\$48,006	\$49,473	\$44,020	\$50,000
1010.30.4520.5103.107	Differential Pay Officer in Charge	\$0	\$5,500	\$0	\$10,000
1010.30.4520.5103.108	Differential Pay Canine Maintenance	\$17,411	\$18,895	\$18,317	\$20,987
1010.30.4520.5103.109	Differential Pay Bilingual	\$0	\$0	\$800	\$2,400
1010.30.4520.5104	Wages - PS Holiday Pay	\$78,617	\$96,380	\$83,423	\$95,883
1010.30.4520.5105	Salaries - Overtime/FLSA	\$354,014	\$326,000	\$381,988	\$418,000
1010.30.4520.5106.100	Incentives & Admin Leave Administrative Leave	\$15,100	\$0	\$15,500	\$0
1010.30.4520.5106.101	Incentives & Admin Leave School Incentive	\$60,031	\$111,977	\$61,570	\$116,966
1010.30.4520.5106.103	Incentives & Admin Leave Team Pay	\$9,388	\$9,585	\$11,105	\$0
1010.30.4520.5106.200	Incentives & Admin Leave Gym Reimbursement	\$339	\$360	\$240	\$360
1010.30.4520.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$25,000	\$15,000	\$15,000
1010.30.4520.5109.100	Allowances Uniform Allowance	\$18,596	\$17,740	\$14,686	\$22,200
1010.30.4520.5111	Medicare	\$25,199	\$34,537	\$27,878	\$36,403
1010.30.4520.5112.101	GASB 68 - Pension Expense PERS	\$1,309,787	\$1,712,842	\$1,642,001	\$1,724,481
1010.30.4520.5113	Worker's Compensation	\$105,035	\$117,309	\$160,400	\$68,860

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

Fiscal Year 2025/2026

### **Department: 30 Police/ COMMUNICATIONS**

Summary

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

	TOWN OF PARADISE			et Works	sheet Re	port
	G/L Account Number	Account Description	2024 Actual Amount 20	)25 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - G	eneral Fund					
EXPENSES						
Department:	30 - Police					
Program:	4530 - Public Safety Communication	ons				
	1010.30.4530.5101	Salaries - Permanent	\$361,491	\$411,154	\$458,296	\$540,798
	1010.30.4530.5102	Salaries - Temporary	\$0	\$96,447	\$0	\$0
	1010.30.4530.5103.102	Differential Pay Out of Class	\$4,341	\$0	\$1,986	\$0
	1010.30.4530.5103.105	Differential Pay Swing/Graveyard Shift	\$859	\$0	\$14,830	\$10,000
	1010.30.4530.5103.109	Differential Pay Bilingual	\$0	\$0	\$800	\$0
	1010.30.4530.5104	Wages - PS Holiday Pay	\$21,036	\$25,857	\$26,145	\$20,691
	1010.30.4530.5105	Salaries - Overtime/FLSA	\$43,952	\$50,000	\$96,118	\$103,000
	1010.30.4530.5106.100	Incentives & Admin Leave Administrative Leave	\$27,500	\$0	\$7,500	\$0
	1010.30.4530.5106.101	Incentives & Admin Leave School Incentive	\$13,964	\$32,388	\$17,196	\$38,622
	1010.30.4530.5106.200	Incentives & Admin Leave Gym Reimbursement	\$480	\$480	\$480	\$600
	1010.30.4530.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$10,000	\$2,500	\$2,500
	1010.30.4530.5109.100	Allowances Uniform Allowance	\$6,665	\$5,956	\$4,981	\$6,800
	1010.30.4530.5111	Medicare	\$6,070	\$9,168	\$8,118	\$10,447
	1010.30.4530.5112.101	GASB 68 - Pension Expense PERS	\$69,385	\$97,492	\$93,034	\$117,580

G/L Account Num	ber Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.30.4530.5113	Worker's Compensation	\$8,210	\$8,565	\$15,366	\$6,656
1010.30.4530.5114.101	Health Insurance Medical	\$75,805	\$94,627	\$86,484	\$175,718
1010.30.4530.5114.102	Health Insurance Dental	\$10,103	\$10,312	\$11,548	\$14,301
1010.30.4530.5114.103	Health Insurance Vision	\$733	\$736	\$818	\$1,139
1010.30.4530.5115	Unemployment Compensation	\$2,743	\$3,185	\$3,583	\$3,461
1010.30.4530.5116.101	Life and Disability Insurance Life & Disab.	\$1,530	\$2,054	\$1,873	\$2,054
1010.30.4530.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,652	\$5,010	\$4,533	\$6,525
1010.30.4530.5119.100	Retiree Costs Medical Insurance	\$61,196	\$70,134	\$62,597	\$82,516
1010.30.4530.5122	Accrual Bank Payoff	\$627	\$0	\$53	\$0
1010.30.4530.5199.130	Other Payroll Expenses Interfund Payroll Transfers	-\$67,434	-\$67,434	\$0	-\$67,434
1010.30.4530.5202.100	Operating Supplies General	\$3,347	\$3,300	\$3,500	\$3,000
1010.30.4530.5204	Subscriptions and Code Books	\$171	\$190	\$171	\$190
1010.30.4530.5213.100	Services, Professional and Contract Services General	\$399,285	\$7,500	\$7,168	\$4,000
1010.30.4530.5214.100	Repair and Maint Service General	\$26,254	\$27,720	\$26,257	\$27,757
1010.30.4530.5216.100	Communications General Services	\$17,607	\$27,800	\$31,554	\$33,740
1010.30.4530.5220.100	Employee Development General	\$7,770	\$12,000	\$8,580	\$15,540
1010.30.4530.5303	Improvements	\$24,206	\$0	\$0	\$0
1010.30.4530.5304	Furniture & Equipment	\$9,317	\$4,000	\$0	\$0
	Program Total: 4530 - Public Safety Communications	\$1,140,866	\$948,641	\$996,066	\$1,160,201
	Department Total: 30 - Police	\$1,140,866	\$948,641	\$996,066	\$1,160,201
	EXPENSES Total	\$1,140,866	\$948,641	\$996,066	\$1,160,201

5555 Skyway | Paradise, CA 95969

# **Fire Department**

# **Administration, Suppression & Volunteers**

# FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **Department: 35 Fire/ ADMINISTRATION**

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

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

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

Fiscal Year 2025/2026

### Department: 35 Fire/ SUPPRESSION

Summary

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

TOWN	TOWN OF PARADISE			sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 35 - Fire					
Program: 4630 - Fire - Suppression					
1010.35.4630.5112.101	GASB 68 - Pension Expense PERS	\$218,123	\$180,765	\$173,519	\$267,600
1010.35.4630.5119.100	Retiree Costs Medical Insurance	\$158,588	\$176,185	\$182,543	\$241,907
1010.35.4630.5201.100	Office Supplies General	\$2	\$0	\$0	\$0
1010.35.4630.5202.100	Operating Supplies General	\$10,368	\$12,750	\$15,009	\$12,750
1010.35.4630.5203.100	Repairs and Maint Supplies General	\$9,220	\$8,450	\$4,522	\$8,900
1010.35.4630.5209.101	Auto Fuel Expense Town Vehicles	\$27,230	\$29,000	\$25,877	\$29,000
1010.35.4630.5213.100	Services, Professional and Contract Services General	\$4,476,009	\$4,467,980	\$3,708,629	\$5,202,594
1010.35.4630.5214.100	Repair and Maint Service General	\$6,715	\$10,750	\$6,934	\$12,750
1010.35.4630.5214.116	Repair and Maint Service Communication Devices	\$0	\$0	\$88	\$0
1010.35.4630.5220.100	Employee Development General	\$0	\$500	\$24	\$500
1010.35.4630.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$200	\$0	\$200
1010.35.4630.5269.135	Emergency Incident Costs Fire Related	\$0	\$250	\$0	\$250
1010.35.4630.5304	Furniture & Equipment	\$27,643	\$37,420	\$48,287	\$32,500
1010.35.4630.5305	Vehicles	\$62,132	\$0	\$217	\$55,000
	Program Total: 4630 - Fire - Suppression	\$4,996,030	\$4,924,250	\$4,165,650	\$5,863,951
	Department Total: 35 - Fire	\$4,996,030	\$4,924,250	\$4,165,650	\$5,863,951
	EXPENSES Total	\$4,996,030	\$4,924,250	\$4,165,650	\$5,863,951

Fiscal Year 2025/2026

### Department: 35 Fire/ VOLUNTEER PROGRAM

Summary

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

TOWN	Budget Worksheet Report					
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 1010 - General Fund						
EXPENSES						
Department: 35 - Fire						
Program: 4640 - Fire - Voluntee	er Program					
1010.35.4640.5118	Volunteer Benefits	\$417	\$500	\$17	\$0	\$0
1010.35.4640.5202.100	Operating Supplies General	\$0	\$200	\$0	\$200	\$200
1010.35.4640.5213.100	Services, Professional and Contract Services General	\$1,582	\$500	\$0	\$500	\$500
	Program Total: 4640 - Fire - Volunteer Program	\$1,999	\$1,200	\$17	\$700	\$700
	Department Total: 35 - Fire	\$1,999	\$1,200	\$17	\$700	\$700
	EXPENSES Total	\$1,999	\$1,200	\$17	\$700	\$700

# **Community Development Department**

# Planning, Waste Management

# FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **Department: 40 - Community Development/ CDD PLANNING**

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

G/L Account Number	Account Description	2024 /	Actual Amount	2025 A	mended Budget	Y	TD 2025 Actual Amount	2	026 Department Requested
Fund: 1010 - General Fund									
EXPENSES									
Department: 40 - Community Developm	nent								
Program: 4720 - CDD Planning									
1010.40.4720.5101	Salaries - Permanent	\$	412,911	\$	489,422	\$	443,264	\$	498,595
1010.40.4720.5105	Salaries - Overtime/FLSA	\$	642	\$	5,000	\$	-	\$	-
1010.40.4720.5106.100	Incentives & Admin Leave Administrative Leave	\$	6,390	\$	7,650	\$	-	\$	9,836
1010.40.4720.5106.200	Incentives & Admin Leave Gym Reimbursement	\$	600	\$	600	\$	120	\$	600
1010.40.4720.5107	Car Allowance/Mileage	\$	360	\$	360	\$	345	\$	360
1010.40.4720.5109.100	Allowances Uniform Allowance	\$	1,584	\$	3,100	\$	-	\$	3,100
1010.40.4720.5109.101	Allowances Boot Allowance	\$	1,000	\$	-	\$	1,000	\$	-
1010.40.4720.5111	Medicare	\$	6,036	\$	7,039	\$	6,306	\$	7,393
1010.40.4720.5112.101	GASB 68 - Pension Expense PERS	\$	77,299	\$	86,510	\$	81,700	\$	98,460
1010.40.4720.5113	Worker's Compensation	\$	4,652	\$	4,216	\$	6,016	\$	2,395
1010.40.4720.5114.101	Health Insurance Medical	\$	44,595	\$	45,293	\$	43,736	\$	80,365
1010.40.4720.5114.102	Health Insurance Dental	\$	5,237	\$	6,042	\$	5,217	\$	6,541
1010.40.4720.5114.103	Health Insurance Vision	\$	432	\$	493	\$	407	\$	521

G/L Account Number	Account Description	2024	Actual Amount	2025	Amended Budget	٢	TD 2025 Actual Amount	2	026 Department Requested
1010.40.4720.5115	Unemployment Compensation	\$	2,758	\$	3,133	\$	2,783	\$	3,192
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	\$	1,527	\$	1,592	\$	1,446	\$	2,108
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$	3,613	\$	4,096	\$	4,435	\$	4,772
1010.40.4720.5119.100	Retiree Costs Medical Insurance	\$	15,602	\$	28,324	\$	16,142	\$	14,277
1010.40.4720.5122	Accrual Bank Payoff	\$	-	\$	-	\$	754	\$	-
1010.40.4720.5201.100	Office Supplies General	\$	413	\$	200	\$	310	\$	200
1010.40.4720.5202.100	Operating Supplies General	\$	475	\$	6,200	\$	5,829	\$	3,200
1010.40.4720.5203.100	Repairs and Maint Supplies General	\$	14	\$	-	\$	-	\$	-
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	\$	2,779	\$	7,400	\$	1,329	\$	3,500
1010.40.4720.5210.100	Postage General	\$	150	\$	1,400	\$	590	\$	500
1010.40.4720.5213.100	Services, Professional and Contract Services General	\$	11,061	\$	784,760	\$	514,501	\$	659,000
1010.40.4720.5214.100	Repair and Maint Service General	\$	12,232	\$	39,440	\$	32,907	\$	7,300
1010.40.4720.5216.100	Communications General Services	\$	2,218	\$	4,100	\$	2,218	\$	4,100
1010.40.4720.5218.100	Advertising General	\$	1,333	\$	2,000	\$	1,330	\$	1,500
1010.40.4720.5219.100	Printing General	\$	318	\$	400	\$	-	\$	400
1010.40.4720.5220.100	Employee Development General	\$	6,952	\$	10,600	\$	4,929	\$	9,000
1010.40.4720.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$	-	\$	-	\$	15	\$	-
1010.40.4720.5223.105	Meals and Refreshments Emergencies and Meetings	\$	3,200	\$	3,500	\$	3,011	\$	3,500
1010.40.4720.5303	Improvements	\$	28,658	\$	20,000	\$	-	\$	20,000
1010.40.4720.5304	Furniture & Equipment	\$	-	\$	-	\$	-	\$	12,900
1010.40.4720.5305	Vehicles	\$	8,956	\$	-	\$	-	\$	-
	Program Total: 4720 - CDD Planning	\$	663,997	\$	1,572,870	\$	1,180,640	\$	1,457,615
	Department Total: 40 - Community Development	\$	663,997	\$	1,572,870	\$	1,180,640	\$	1,457,615
	EXPENSES Total	\$	663,997	\$	1,572,870	\$	1,180,640	\$	1,457,615

Fiscal Year 2025/2026

### **Department: 4780 - CDD/ WASTE MANAGEMENT**

Summary

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

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

5555 Skyway | Paradise, CA 95969

# **Public Works**

# Engineering, Fleet Maintenance, Community Park, Facilities

# FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **Department: 45 - Public Works/ ENGINEERING**

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

	TOWN OF	PARADISE	Bud	lget Work	sheet Rep	oort		
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested		
Fund: 1010 - Gene	ral Fund							
EXPENSES								
Department:	45 - Public Works							
Program: 4	4740 - Public Works - Engineer	ing						
1010.45	5.4740.5101	Salaries - Permanent	\$267,426	\$392,915	\$203,668	\$363,339		
1010.45	5.4740.5102	Salaries - Temporary	\$2,200	\$0	\$0	\$0		
1010.45	5.4740.5103.102	Differential Pay Out of Class	\$433	\$0	\$0	\$0		
1010.45	5.4740.5105	Salaries - Overtime/FLSA	\$142	\$2,800	\$0	\$0		
1010.45	5.4740.5106.100	Incentives & Admin Leave Administrative Leave	\$5,764	\$9,351	\$0	\$8,687		
1010.45	5.4740.5106.200	Incentives & Admin Leave Gym Reimbursement	\$204	\$0	\$0	\$0		
1010.45	5.4740.5107	Car Allowance/Mileage	\$1,024	\$1,200	\$1,044	\$1,200		
1010.45	5.4740.5109.101	Allowances Boot Allowance	\$1,130	\$800	\$856	\$800		
1010.45	5.4740.5111	Medicare	\$4,083	\$5,902	\$3,185	\$5,424		
1010.45	5.4740.5112.101	GASB 68 - Pension Expense PERS	\$63,355	\$71,902	\$54,582	\$75,094		
1010.45	5.4740.5112.102	GASB 68 - Pension Expense Social Security	\$136	\$0	\$0	\$0		
1010.45	5.4740.5113	Worker's Compensation	\$6,856	\$5,947	\$11,396	\$16,551		
1010.45	5.4740.5114.101	Health Insurance Medical	\$25,331	\$32,083	\$18,179	\$38,812		
1010.45	5.4740.5114.102	Health Insurance Dental	\$2,276	\$3,302	\$2,176	\$3,159		
1010.45	5.4740.5114.103	Health Insurance Vision	\$177	\$246	\$59	\$252		
1010.45	5.4740.5115	Unemployment Compensation	\$1,899	\$2,515	\$1,406	\$2,325		

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

Fiscal Year 2025/2026

### Department: 30 - Police/ FLEET

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

	TOWN OF	PARADISE	Bud	get Work	sheet Rep	ort
	G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - Gen	eral Fund					
EXPENSES						
Department:	30 - Police					
Program:	4550 - Fleet Management					
1010.3	30.4550.5101	Salaries - Permanent	\$136,569	\$165,556	\$157,371	\$202,349
1010.3	30.4550.5109.100	Allowances Uniform Allowance	\$1,000	\$4,000	\$958	\$0
1010.3	30.4550.5109.101	Allowances Boot Allowance	\$1,000	\$1,000	\$1,000	\$1,250
1010.3	30.4550.5109.102	Allowances Tool Allowance	\$3,500	\$3,500	\$3,500	\$4,375
1010.3	30.4550.5111	Medicare	\$1,935	\$2,459	\$2,335	\$3,014
1010.3	30.4550.5112.101	GASB 68 - Pension Expense PERS	\$24,280	\$30,043	\$28,813	\$40,565
1010.3	30.4550.5113	Worker's Compensation	\$2,847	\$2,888	\$3,989	\$1,821
1010.3	30.4550.5114.101	Health Insurance Medical	\$12,112	\$11,184	\$8,074	\$25,112
1010.3	30.4550.5114.102	Health Insurance Dental	\$2,224	\$2,271	\$2,236	\$2,044
1010.3	30.4550.5114.103	Health Insurance Vision	\$122	\$124	\$117	\$163
1010.3	30.4550.5115	Unemployment Compensation	\$887	\$1,056	\$1,031	\$1,295
1010.3	30.4550.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$514	\$492	\$629
1010.3	30.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,368	\$1,446	\$1,584	\$2,309
1010.3	30.4550.5119.100	Retiree Costs Medical Insurance	\$7,116	\$8,228	\$8,539	\$10,799
1010.3	30.4550.5202.100	Operating Supplies General	\$8,288	\$13,000	\$5,901	\$28,000
1010.3	30.4550.5203.100	Repairs and Maint Supplies General	\$105,352	\$120,000	\$118,166	\$120,000
1010.3	30.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	\$130	\$5,000	\$15,941	\$5,000

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

Fiscal Year 2025/2026

### **Department: 45 - Public Works/ PARADISE COMMUNITY PARK**

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

TOWN	OF PARADISE	Bud	lget Work	sheet Rep	ort
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund EXPENSES Department: 45 - Public Works					
Program: 4745 - Paradise Community	/ Park				
1010.45.4745.5202.100	Operating Supplies General	\$1,748	\$5,000	\$1,288	\$5,000
1010.45.4745.5203.100	Repairs and Maint Supplies General	\$2,494	\$2,000	\$1,802	\$2,000
1010.45.4745.5211.135	Utilities Water and Sewer	\$2,300	\$3,000	\$1,610	\$3,000
1010.45.4745.5211.137	Utilities Electric and Gas	\$3,211	\$2,500	\$4,674	\$2,500
1010.45.4745.5214.100	Repair and Maint Service General	\$86,473	\$85,000	\$56,426	\$85,000
1010.45.4745.5216.100	Communications General Services	\$298	\$300	\$327	\$300
	Program Total: 4745 - Paradise Community Park	\$96,526	\$97,800	\$66,126	\$97,800
	Department Total: 45 - Public Works	\$96,526	\$97,800	\$66,126	\$97,800
	EXPENSES Total	\$96,526	\$97,800	\$66,126	\$97,800

Fiscal Year 2025/2026

### **Department: 45 Public Works/ FACILITIES**

Summary

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

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 45 - Public Works					
Program: 4747 - Public Facilities					
1010.45.4747.5101	Salaries - Permanent	\$78,767	\$88,402	\$85,711	\$96,544
1010.45.4747.5105	Salaries - Overtime/FLSA	\$0	\$459	\$0	\$0
1010.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$971	\$0	\$1,060
1010.45.4747.5109.101	Allowances Boot Allowance	\$560	\$560	\$560	\$660
1010.45.4747.5111	Medicare	\$989	\$1,304	\$1,060	\$1,420
1010.45.4747.5112.101	GASB 68 - Pension Expense PERS	\$13,009	\$14,764	\$14,492	\$18,102
1010.45.4747.5113	Worker's Compensation	\$15,367	\$16,849	\$22,559	\$50,357
1010.45.4747.5114.101	Health Insurance Medical	\$16,933	\$16,794	\$16,697	\$29,542
1010.45.4747.5114.102	Health Insurance Dental	\$2,565	\$2,607	\$2,651	\$2,405
1010.45.4747.5114.103	Health Insurance Vision	\$144	\$143	\$145	\$192
1010.45.4747.5115	Unemployment Compensation	\$455	\$566	\$468	\$618

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.45.4747.5116.101	Life and Disability Insurance Life & Disab.	\$290	\$308	\$280	\$308
1010.45.4747.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$827	\$826	\$865	\$1,159
1010.45.4747.5201.100	Office Supplies General	\$127	\$200	\$0	\$0
1010.45.4747.5202.100	Operating Supplies General	\$152	\$200	\$86	\$400
1010.45.4747.5203.100	Repairs and Maint Supplies General	\$2,473	\$3,000	\$6,798	\$6,000
1010.45.4747.5211.135	Utilities Water and Sewer	\$9,647	\$6,000	\$9,708	\$8,000
1010.45.4747.5211.137	Utilities Electric and Gas	\$317	\$300	\$0	\$300
1010.45.4747.5213.100	Services, Professional and Contract Services General	\$980	\$8,705	\$8,705	\$10,000
1010.45.4747.5214.100	Repair and Maint Service General	\$48,528	\$39,000	\$9,517	\$18,500
1010.45.4747.5216.100	Communications General Services	\$572	\$500	\$420	\$500
1010.45.4747.5220.100	Employee Development General	\$2,083	\$2,000	\$213	\$2,000
1010.45.4747.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$0	\$250	\$45	\$250
1010.45.4747.5303	Improvements	\$486	\$50,000	\$43,183	\$159,000
1010.45.4747.5304	Furniture & Equipment	\$24	\$0	\$0	\$0
	Program Total: 4747 - Public Facilities	\$195,297	\$254,708	\$224,161	\$407,317
	Department Total: 45 - Public Works	\$195,297	\$254,708	\$224,161	\$407,317
	EXPENSES Total	\$195,297	\$254,708	\$224,161	\$407,317

5555 Skyway | Paradise, CA 95969

# Economic Development & & Emergency Operation Center

# FY 2025-26

INC. 1979

Fiscal Year 2025/2026

### **Department: Economic Development**

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

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 65 - Emergency Mngmt & I	Disaster Recov				
Program: 4205 - Disaster Recovery					
1010.65.4205.5101	Salaries - Permanent	\$306,979	\$381,834	\$187,669	\$394,872
1010.65.4205.5102	Salaries - Temporary	\$10,341	\$46,772	\$12,315	\$48,635
1010.65.4205.5105	Salaries - Overtime/FLSA	\$336	\$0	\$0	\$0
1010.65.4205.5106.100	Incentives & Admin Leave Administrative Leave	\$8,156	\$14,317	\$0	\$15,620
1010.65.4205.5107	Car Allowance/Mileage	\$2,074	\$2,400	\$2,217	\$2,400
1010.65.4205.5109.101	Allowances Boot Allowance	\$300	\$300	\$214	\$0
1010.65.4205.5111	Medicare	\$4,903	\$6,457	\$3,147	\$6,692
1010.65.4205.5112.101	GASB 68 - Pension Expense PERS	\$53,874	\$66,689	\$48,381	\$77,125
1010.65.4205.5113	Worker's Compensation	\$1,855	\$1,843	\$3,500	\$1,743
1010.65.4205.5114.101	Health Insurance Medical	\$20,997	\$21,049	\$19,364	\$56,180
1010.65.4205.5114.102	Health Insurance Dental	\$3,214	\$3,766	\$3,233	\$4,573
1010.65.4205.5114.103	Health Insurance Vision	\$109	\$124	\$40	\$364
1010.65.4205.5115	Unemployment Compensation	\$2,164	\$2,743	\$1,389	\$2,838
1010.65.4205.5116.101	Life and Disability Insurance Life & Disab.	\$932	\$1,156	\$522	\$1,091
1010.65.4205.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,066	\$2,530	\$1,898	\$3,195

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

Fiscal Year 2025/2026

### **Department: Emergency Operation Center**

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

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

## **TOWN OF PARADISE**

5555 Skyway | Paradise, CA 95969

# Paradise Recovery & Operations (PG&E Settlement Funds)

# FY 2025-26

INC. 1979

## 7700 - Paradise Recovery & Operations

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

## 7701 - Pro Recovery

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

## 7702 - Pro Emergency Reserve

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 7702 Pro Emergency Reserve					PL-1-1-
Revenue					
040 - Investment Revenue	\$0	\$320,000	\$0	\$400,000	\$400,000
080 - Other Financing Sources	\$21,900,000	\$0	\$0	\$0	\$0
Revenue Totals	\$21,900,000	\$320,000	\$0	\$400,000	\$400,000
Expenditures					
050 - Services	\$0	\$8,500	\$0	\$0	\$0
Expenditure Totals	\$0	\$8,500	\$0	\$0	\$0
Revenue Grand Totals:	\$21,900,000	\$320,000	\$0	\$400,000	\$400,000
Expenditure Grand Totals:	\$0	\$8,500	\$0	\$0	\$0
Net Grand Totals:	\$21,900,000	\$311,500	\$0	\$400,000	\$400,000

## **TOWN OF PARADISE**

### WWW.TOWNOFPARADISE.COM

5555 Skyway | Paradise, CA 95969

# **Capital Improvement Projects**

# FY 2025-26

INC. 1979

	Pi	oject List and To	otal Funding By	/ Yea	ar			
Proj No.	Project	Actu	als Prior Years		Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028
7212	Category 2/3 Tree Removal	\$	1,126,107	\$	-	\$ -	\$ -	\$ -
7301	On-System Culvert Replacement	\$	931,273	\$	-	\$ -	\$ -	\$ -
7302	On-System Hardscape Replacement	\$	783,326	\$	-	\$ -	\$ -	\$ -
7303	On-System Road Rehabilitation	\$	15,130,702	\$	6,800,000	\$ 18,565,000	\$ 9,200,000	\$ 1,022,687
7304	On-System Sign Replacement	\$	224,158	\$	-	\$ -	\$ -	\$ -
7307	Neal Road Rehabilitation	\$	145,577	\$	24,315	\$ 4,000	\$ 5,000	\$ 1,697,730
7312	Category 4 Tree Removal	\$	918,660	\$	15,000	\$ 8,291,340	\$ -	\$ -
7313	Residential Ignition Resistant Prgm	\$	36,501	\$	10,000	\$ 5,343,499	\$ 3,000,000	\$ -
7314	Early Warning System	\$	1,818,107	\$	1,008,768	\$ 200,000	\$ -	\$ -
7315	Hazardous Fuel Reduction Prgm	\$	104	\$	4,896	\$ 445,000	\$ 450,000	\$ 450,000
7316	Defensible Space Code Enfc.	\$	105	\$	4,000	\$ 233,333	\$ 233,333	\$ 229,229
8404	Camp Fire Hydrant Repairs	\$	-	\$	40,000	\$ 760,000	\$ -	\$ -
8407	Off-System Road Rehabilitation	\$	10,603,165	\$	9,322,540	\$ 14,500,000	\$ 11,301,456	\$ 500,000
8408	Off-System Culvert Repair	\$	664,643	\$	-	\$ -	\$ -	\$ -
9389	Go Paradise - Pentz Student Pathway	\$	858,626	\$	215,000	\$ 1,436,285	\$ 10,707,998	\$ 10,121,500
9390	Go Paradise - Neal Gateway Project	\$	533,160	\$	264,840	\$ 1,907,000	\$ 400,000	\$ 7,546,500
9391	Oliver Curve Pathway Phase 1 Project	\$	339,095	\$	10,000	\$ 800,905	\$ 550,000	\$ -
9394	Paradise Sewer Project	\$	7,300,438	\$	2,764,539	\$ 5,300,000	\$ 11,200,000	\$ 21,100,000
9408	Systemic Intersection Safety Improvements	\$	222,640	\$	5,100	\$ 130,000	\$ 130,000	\$ 208,804
9424	Go Paradise: Skyway Link Project	\$	4,605	\$	25,000	\$ 470,395	\$ 4,000,000	\$ 6,000,000
9425	Upper Skyway Widening	\$	-	\$	210,000	\$ 2,890,000	\$ 1,600,000	\$ 6,000,000
9426	Skyway/Pentz Intersection Improvements	\$	-	\$	250,000	\$ 400,000	\$ 2,025,000	\$ 2,325,000
9427	Pentz Road Widening	\$	-	\$	400,000	\$ 1,450,000	\$ 1,450,000	\$ 9,125,000
9428	Roe Road Phase 1A	\$	-	\$	150,000	\$ 1,350,000	\$ 2,000,000	\$ 2,000,000
9430	Pearson Road Hilltop Guard Rail Project	\$	-	\$	2,000	\$ 38,000	\$ -	\$ -
9432	Maintenance Culvert Replacement	\$	114,579	\$	232,562	\$ -	\$ -	\$ -
9433	Animal Control Shelter Expansion	\$	-	\$	2,800,000	\$ -	\$ -	\$ -
9434	Roe Road Phase 2	\$	-	\$	150,000	\$ 1,770,000	\$ 4,000,000	\$ 7,848,000
9436	Fleet Shop Renovation	\$	-	\$	-	\$ 400,000	\$ -	\$ -
9437	Evacuation Route Permanent Changeable Message Sign Project	\$	-	\$	-	\$ 732,150	\$ 4,667,850	\$ -
9438	Private Road Identification Project	\$	-	\$	-	\$ 118,035	\$ 845,918	\$ -
9439	Storm Drain Resiliency Project	\$		\$		\$ 147,520	\$ 590,078	\$ 3,171,673
		Total \$	41,755,571	\$	24,708,560	\$ 67,682,462	\$ 68,356,633	\$ 79,346,123

Project Title: On-System Road Rehabilitation CIP/DR: DR Project No.: 7303 Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA

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

Department(s): Public Works

**Project Description** 

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

RA – 18006-34	Funding Status: Secured	Reso No.	2022-12	
			Project Development Co	S
	Actual	s Prior Est. A	ctual	

Code	Project Phase / Type	А	ctuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	г	Fotal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	12,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,058			\$	25,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	3,044,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,509	\$	-	\$	3,504,000
	Right of Way & Utility Relocation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	1,141,162	\$ 800,000	\$ 2,565,000	\$ 1,200,000	\$ 222,687	\$ 845,351	\$ -	\$	-	\$	6,774,200
	Construction/ Implementation	\$	10,932,107	\$ 6,000,000	\$ 16,000,000	\$ 8,000,000	\$ 800,000	\$ 4,428,893	\$ 53,798	\$	-	\$	46,214,798
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	15,130,702	\$ 6,800,000	\$ 18,565,000	\$ 9,200,000	\$ 1,022,687	\$ 5,274,244	\$ 525,365	\$	-	\$	56,517,998

				Proje	ct De	velopment Fu	nding	g							
Code	Project Funding Source	A	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	20	028/2029	2029/2030	2026/Beyond	1	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2139	Federal Emergency Relief Program	\$	11,271,442	\$ 4,950,841	\$	13,819,663	\$	6,810,125	\$ 731,947	\$	3,788,200	\$ 345,781	\$-	\$	41,717,998
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	3,720,160	\$ 1,628,350	\$	4,545,338	\$	2,239,875	\$ 240,740	\$	1,245,953	\$ 179,584	\$ -	\$	13,800,000
2551	Utility Reimbursements	\$	139,100	\$ 220,809	\$	200,000	\$	150,000	\$ 50,000	\$	240,091	\$ -	\$-	\$	1,000,000
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Annua	Total \$	15,130,702	\$ 6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$	5,274,244	\$ 525,365	\$ -	\$	56,517,9

Reso No. 2022-12

 Project Title:
 Neal Road Rehabilitation

 CIP/DR:
 DR

 Project No.:
 7307

 Grant No.:
 ER38Y0 (025)

 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2020 Est. End Date: 12/31/2028 Department(s): Public Works **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.

Funding Status: Secured

				Pro	ject I	Development Co	osts								
Code	Project Phase / Type	Ac	tuals Prior Years	st. Actual 024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Project Approval & Environmental Document	\$	-	\$ 21,422	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	21,4
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Preliminary Engineering/ Planning	\$	142,107	\$ 893	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	143,0
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Construction Engineering	\$	3,470	\$ 2,000	\$	4,000	\$	5,000	\$ 128,530	\$ -	\$ -	\$	-	\$	143,0
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 1,569,200	\$ -	\$ -	\$	-	\$	1,569,2
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total \$	145,577	\$ 24,315	\$	4,000	\$	5,000	\$ 1,697,730	\$ -	\$ -	\$	-	\$	1,876,6

				Proje	ct Developmer	it Fun	ling									
Code	Project Funding Source		uals Prior Years	t. Actual 024/2025	2025/2026	;	2026/2027		2027/2028		2028/2029	2029/2030	20	26/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$-		\$-	\$	-	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$-		\$-	\$	-	\$ -	\$	-	\$	-
2139	Federal Emergency Relief Program	\$	109,547	\$ 2,177	\$ 3	,010	\$ 3,7	63	\$ 1,170,536	\$	-	\$ -	\$	-	\$	1,289,0
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$-		\$-	\$	-	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$-		\$-	\$	-	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$-		\$-	\$	-	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	36,030	\$ 22,138	\$	990	\$ 1,2	38	\$ 488,794	\$	-	\$ -	\$	-	\$	549,1
2551	Utility Reimbursements	\$	-	\$ -	\$	-	\$-		\$ 38,400	\$	-	\$ -	\$	-	\$	38,4
	Insurance	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$-		\$ -	\$	-	\$ -	\$	-	\$	-
	Annua	I Total \$	145,577	\$ 24,315	\$ 4	000	\$ 50	00	\$ 1,697,730	¢	-	\$ -	\$	-	\$	1,876,6

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

Funding Status: Phase 1 Approved

Project Description

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

					Pro	oject	Development C	ost	s							
Code	Project Phase / Type		Actuals Prio Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	\$ 918,6	60 \$	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000
	Alternatives Analysis / Report Preparation	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	:	5		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	:	5		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	:	5		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)	:	6		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	§ 918,6	60	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000

					Project	Development Fu	ndin	g							
Code	Project Funding Source	Act	tuals Prior Years	Est. Actu 2024/202		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	202	6/Beyond	То	otal Funding
	General Fund	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	688,995	\$ 1	1,250 \$	6,218,505	\$	-	\$ -	\$ -	\$ -	\$	-	\$	6,918,750
	Federal Highway Safety Improvement Program	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	229,665	\$	3,750 \$	2,072,835	\$	-	\$ -	\$ -	\$ -			\$	2,306,250
	Unfunded	\$	-	\$	- \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annual	Total \$	918,660	\$ 1	5,000 \$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,0 <u>00</u>

Project Title: Residential Ignition Resistant Prgm CIP/DR: DR Project No.: 7313 Grant No.: TBD

Est. Start Date: 4/1/2021

- Est. End Date: 12/31/2025

Department(s): Disaster Recovery/Housing

Funding Status: Phase 1 Secured/Phase 2 Pending

**Project Description** 

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

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

				Project I	Deve	elopment Fundi	ng							
Code	Project Funding Source	Δ	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	27,376	\$ 7,500	\$	4,007,624	\$	2,250,000	\$ -	\$ -	\$ -	\$-	\$	6,292,500
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Program Participant	\$	9,125	\$ 2,500	\$	1,335,875	\$	750,000	\$ -	\$ -	\$ -	\$-	\$	2,097,500
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
		Annual Total \$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$-	\$	8,390,000

 Project Title
 Early Warning System
 Est. Start Date:
 8/1/2020
 Project Description

 CIP/DR:
 DR
 Est. End Date:
 6/30/2024
 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 No:
 FEMA PA CDBG-DR 18DRINFRA -18006 - 35
 Funding Status:
 Secured
 Reso No. 2022-12

						oject								1	
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	:	2026/Beyond	Т	otal Costs
	Facilities Replacement / Construction	9	; -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	5	; -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	9	41,818	3 \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	41,818
	Alternatives Analysis / Report Preparation	5	; -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	9	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	5	; -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	9	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	5	; -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	5	; -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	9	1,776,289	\$	1,008,768	\$	200,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	2,985,057
	Non-Infrastructure (Education Component)	9	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	1,818,107	7\$	1,008,768	\$	200,000	\$ -	\$ -	\$ -	\$ -	\$	-	\$	3,026,875

				Proje	ect Deve	lopment Fur	nding								
Code	Project Funding Source	Ad	ctuals Prior Years	t. Actual 24/2025	203	25/2026	2	2026/2027	2027/2028	2028/2029	2029/2030	20	26/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	1,363,580	\$ 756,576	\$	150,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	2,270,156
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	454,527	\$ 252,192	\$	50,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	756,719
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Ann	ual Total \$	1,818,107	\$ 1,008,768	\$	200,000	\$	-	\$ -	\$ -	\$ -	\$	-	s	3,026,875

Project Title: Hazardous Fuel Reduction Prgm CIP/DR: DR Project No.: 7315 Grant No.: CDBG-DR 18DRINFRA – 18006 Est. Start Date: 4/1/2022 Est. End Date: 6/30/2026 Department(s): Disaster Recovery Funding Status: Secured Reso No. 2022-12

#### Project Description

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

					Pro	ject De	evelopment C	osts	;						
Code	Project Phase / Type		Actuals Pr Years	ior	Est. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	т	otal Costs
	Facilities Replacement / Construction	S	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment	5	;	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218		\$ -	\$	1,625,218
	Alternatives Analysis / Report Preparation	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates	s	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Right of Way & Utility Relocation	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction/ Implementation	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Non-Infrastructure (Education Component)	s	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total	;	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218	\$ -	\$ -	\$	1,625,218

				Proje	ect De	velopment Fur	ndin	g							
Code	Project Funding Source		uals Prior Years	t. Actual 24/2025	2	2025/2026		2026/2027	2027/2028	:	2028/2029	2029/2030	2026/Beyond	Тс	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	78	\$ 3,672	\$	333,750	\$	337,500	\$ 337,500	\$	206,250	\$ -	\$ -	\$	1,218,750
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	26	\$ 1,224	\$	111,250	\$	112,500	\$ 112,500	\$	68,968	\$ -	\$ -	\$	406,468
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ 	\$	-
	Annual	Total \$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$	275,218	\$ -	\$ -	\$	1,625,2 <u>18</u>

Project Title: Defensible Space Code Enfc. CIP/DR: DR Project No.: 7316 Grant No.: FEMA HMGP 

 Est. Start Date:
 1/1/2023

 Est. End Date:
 6/30/2026

 Department(s):
 Disaster Recovery

 Funding Status:
 Secured

#### **Project Description**

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

					Proj	ect D	Development C	osts	;						
Code	Project Phase / Type		Actuals Yea		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	То	tal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment		\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$ -	\$	700,000
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total	\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$ -	\$	700,000

				Proje	ct Development Fu	nding							
Code	Project Funding Source		als Prior ′ears	Est. Actual 2024/2025	2025/2026	2026/202	7	2027/2028	2028/2029	2029/2030	2026/Beyond	Tot	al Funding
	General Fund	\$	26 \$	1,000	\$ 58,333	\$ 58	3,333	\$ 57,307	\$-	\$-	\$-	\$	175,000
	Federal Congestion Mitigation Air Quality	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	Federal Emergency Relief Program	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	79 \$	3,000	\$ 175,000	\$ 17	5,000	\$ 171,922	\$-	\$-	\$-	\$	525,000
	Federal Highway Safety Improvement Program	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	CDBG-MIT	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Gas Tax / Streets	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	Measure "C"/"V"	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Other, Community:	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Other, Federal:	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Other, State:	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	State Active Transportation Program	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	State Water Board Financial Assistance	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Utility Reimbursements	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Insurance	\$	- \$	-	\$-	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Program Participant	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$ -		\$	-
	Unfunded	\$	- \$	-	\$-	\$	- :	\$ -	\$-	\$ -	\$ -	\$	-
	Annua	I Total \$	105 \$	4,000	\$ 233,333	\$ 23	3,333	\$ 229,229	\$-	\$ -	\$ -	\$	700,0 <u>00</u>

Project Title: Camp Fire Hydrant Repairs CIP/DR: DR Project No.: 8404 Grant No.: FEMA PA Est. Start Date: 10/1/2022 Est. End Date: 6/30/2025 Department(s): Public Works

Funding Status: Secured

Project Description Repair fire hydrants damaged by the Camp Fire townwide.

					Pro	ject D	evelopment C	osts	i							
Code	Project Phase / Type		Actuals Pr Years		Est. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	То	tal Costs
	Facilities Replacement / Construction	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	:	6	-	\$ 40,000	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	75,000
	Preliminary Engineering/ Planning	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	:	6	-	\$ -	\$	725,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	725,000
	Non-Infrastructure (Education Component)	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	;	-	\$ 40,000	\$	760,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	800,000

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

Project Tit	le: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020		Project Description
CIP/D	R: DR	Est. End Date: 6/30/2028		Off-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, include ADA upgrades.
Project N	o.: 8407	Department(s): Public Works		
Grant N	o.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33	Funding Status: Secured	Reso No. 2022-12	

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

				Proje	ect De	velopment Fu	nding	g							
Code	Project Funding Source	A	ctuals Prior Years	t. Actual 024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2132	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Federal, FEMA Public Assistance	\$	7,939,943	\$ 6,953,711	\$	10,700,579	\$	2,748,268	\$ 375,000	\$ -	\$ -	\$	-	\$	28,717,500
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2120	Gas Tax / Streets	\$	16,575	\$ 925			\$	-	\$ -	\$ -	\$ -	\$	-	\$	17,500
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2551	Other, Community:	\$	-	\$ 50,000	\$	232,562	\$	-	\$ -	\$ -	\$ -	\$	-	\$	282,562
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Other, State:	\$	1,984,986	\$ 1,738,428	\$	2,675,145	\$	687,067	\$ 93,750	\$ -	\$ -	\$	-	\$	7,179,375
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	661,662	\$ 579,476	\$	891,715	\$	7,866,121	\$ 31,250	\$ -	\$ -	\$	-	\$	10,030,224
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Insurance	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	I Total \$	10,603,165	\$ 9,322,540	\$	14,500,000	\$	11,301,456	\$ 500.000	\$ -	\$ -	\$		\$	46,227,161

Project Title: Go Paradise - Pentz Student Pathway CIP/DR: CIP Project No.: 9389 Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019 Est. End Date: 12/31/2029 Department(s): Public Works

Funding Status: Secured Reso No. 2022-12 **Project Description** 

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

					Pro	oject	Development C	osts	;							
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	:	2030/Beyond	1	Fotal Costs
	Facilities Replacement / Construction	:	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	5	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	5	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	\$ 21,409	\$	-	\$	-	\$	-	\$ -	\$ 3,591	\$ -	\$	-	\$	25,000
	Plans, Specifications & Estimates	5	\$ 26,487	′\$	5,000	\$	18,513	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	150,000
	Preliminary Engineering/ Planning	5	\$ 797,228	\$	10,000	\$	17,772			\$ -	\$ -	\$ -	\$	-	\$	825,000
	Right of Way & Utility Relocation	5	\$ 13,502	2 \$	200,000	\$	1,400,000	\$	386,498	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	5	\$ -	\$	-	\$	-	\$	1,250,000	\$ 1,150,000	\$ 100,000	(	) \$	-	\$	2,500,000
	Construction/ Implementation	5	\$ -	\$	-	\$	-	\$	8,971,500	\$ 8,971,500	\$ 1,557,000	(	)\$	-	\$	19,500,000
	Non-Infrastructure (Education Component)	5	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 858,626	; \$	215,000	\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	-	\$	25,000,000

				Pro	oject C	Development Fu	ndin	g							
Code	Project Funding Source	Ad	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	:	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	700,000	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	700,000
	Federal Emergency Relief Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	97,228	\$ 2,77	2 \$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,000
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2133	State Active Transportation Program	\$	39,638	\$ 199,80	0\$	1,382,113	\$	10,431,506	\$ 9,855,944	\$ 100,000	\$ -	\$	-	\$	22,009,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	21,760	\$ 12,42	8 \$	54,172	\$	276,492	\$ 265,556	\$ 1,560,591	\$ -	\$	-	\$	2,191,000
	Utility Reimbursements	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$-	\$	-	\$	-	\$	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$	-	\$	-
	Anr	ual Total \$	858,626	\$ 215,00	0\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	-	\$	25,000,0

Reso No. 2022-12

 Project Title:
 Go Paradise - Neal Gateway Project

 CIP/DR:
 CIP

 Project No.:
 9390

 Grant No.:
 CML 5425 (043)

 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019 Est. End Date: 12/31/2029 Department(s): Public Works

Funding Status: Secured

Project Description

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

					Proje	ect D	Development Co	sts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	т	Fotal Costs
	Facilities Replacement / Construction		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Equipment Replacement / Construction		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ 533,160	) \$	64,840			\$	-	\$ -	\$ -	\$ -	\$	-	\$	598,000
	Plans, Specifications & Estimates		\$-	\$	200,000	\$	700,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	1,000,000
	Preliminary Engineering/ Planning		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$-	\$	-	\$	1,207,000	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,507,000
	Construction Engineering		\$-	\$	-	\$	-	\$	-	\$ 714,655	\$ 714,655	\$ 200,000	\$	-	\$	1,629,310
	Construction/ Implementation		\$-	\$	-	\$	-	\$	-	\$ 6,831,845	\$ 6,831,845	\$ -	\$	-	\$	13,663,690
	Non-Infrastructure (Education Component)		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 533,160	) \$	264,840	\$	1,907,000	\$	400,000	\$ 7,546,500	\$ 7,546,500	\$ 200,000	\$	-	\$	18,398,000

					Project	Developme	nt Fundi	ing							
Code	Project Funding Source	Ac	tuals Prior Years	Est. Ac 2024/2		2025/20	26	2026/2027		2027/2028	3	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
2112	Federal Congestion Mitigation Air Quality	\$	533,160	\$	16,840	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ 550,00
	Federal Emergency Relief Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Federal Hazard Mitigation Grant Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Federal Highway Safety Improvement Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Federal, FEMA Public Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	CDBG-MIT	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Federal, United States Department of Agriculture	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Gas Tax / Streets	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Local Transportation / Transit	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Measure "C"/"V"	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Other, Community:	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Other, Federal:	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Other, State:	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
2133	State Active Transportation Program	\$	-	\$	-	\$ 1,54	42,180	\$ 295,	820	\$ 7,472	,000	\$ 3,038,000	\$ -	\$-	\$ 12,348,00
	State Water Board Financial Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$-	\$ -
2301	CDBG-DR	\$	-	\$	248,000	\$ 30	64,820	\$ 104,	180	\$ 74	,500	\$ 4,508,500	\$ 200,000	\$-	\$ 5,500,00
	Utility Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Program Participant	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$-	\$ -
	Unfunded	\$	-	\$	-	\$	-	\$	-			\$-	\$ -	\$-	\$ 
	Ann	ual Total \$	533,160	\$	264,840	\$ 1,9	07,000	\$ 400,	000	\$ 7,546	.500	\$ 7,546,500	\$ 200,000	\$ -	\$ 18,398

Project Title:	Oliver Curve Pathway Phase 1 Project	
CIP/DR:	CIP	
Project No.:	9391	
Grant No.:	CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	

Est. Start Date: 7/1/2019 Est. End Date: 6/30/2027 Department(s): Public Works Funding Status: Partially Secured Reso No. 2022-12

#### **Project Description**

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

						Proj	ject De	evelopment Co	osts								
Code	Project Phase / Type		Actuals Pri Years	or	Est. A 2024/2		2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	т	otal Costs
	Facilities Replacement / Construction		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ 339	,095	\$	10,000	\$	800,905	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,450,000
	Right of Way & Utility Relocation		\$	-	\$	-	\$	-	\$	250,000	\$ -	\$ -	\$ -	\$	-	\$	250,000
	Construction Engineering		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 339	,095	\$	10,000	\$	800,905	\$	550,000	\$ -	\$ -	\$ -	\$	-	\$	1,700,000

					Project	Development Fu	unding	l i							
Code	Project Funding Source	Ac	tuals Prior Years	Est. Act 2024/20		2025/2026		2026/2027	2027/2028	2028/2029	20	029/2030	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$	- :	ş -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	339,095	\$	10,000	\$ 100,905	5\$	-	\$ -	\$ -	\$	-	\$ -	\$	450,000
	Federal Emergency Relief Program	\$	-	\$	- :	s -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	- :	s -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Gas Tax / Streets	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$	- :	6 -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Other, Community:	\$	-	\$	- :	- S	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Other, Federal:	\$	-	\$	- :	- S	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Other, State:	\$	-	\$	- :	- S	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	State Active Transportation Program	\$	-	\$	- :	- S	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$	- :	- S	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
2301	CDBG-DR	\$	-		:	\$ 700,000	) \$	550,000	\$ -	\$ -	\$	-	\$ -	\$	1,250,000
	Utility Reimbursements	\$	-	\$	- :	- 6	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Insurance	\$	-	\$	- :	- 6	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$	- :	s -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Unfunded	\$	-	\$	- :	- 6			\$ -				\$ -	\$	-
	Annua	al Total \$	339,095	\$	10,000	800,905	5 \$	550,000	\$ -	\$ -	\$		\$ -	\$	1,700,00

 Project Title:
 Paradise Sewer Project

 CIP/DR:
 CIP

 Project No.:
 9394

 Grant No.:
 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 1/1/2020 Est. End Date: 6/30/2028 Department(s): Public Works

Funding Status: Partially Secured Reso No. 2022-12

**Project Description** 

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

					Pro	ject	Development C	osts	;							
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	Т	Fotal Costs
	Facilities Replacement / Construction	S	· -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ 601,000	\$	-	\$	601,000
	Equipment Replacement / Construction	5	- 5	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	5	- 5	\$	5,018	\$	-	\$	-	\$ -	\$ 2,000,000	\$ -	\$	-	\$	2,005,018
	Alternatives Analysis / Report Preparation	5	- 5	\$	-	\$	100,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,000
	Project Approval & Environmental Document	5	5 7,300,438	в\$	177,178	\$	200,000	\$	200,000	\$ 100,000	\$ -	\$ -	\$	-	\$	7,977,616
	Plans, Specifications & Estimates	S	- 3	\$	-	\$	-	\$	2,000,000	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	5	- 5	\$	2,582,343	\$	5,000,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	7,582,343
	Right of Way & Utility Relocation	5	- 5	\$	-			\$	2,000,000	\$ 3,000,000	\$ -	\$ -	\$	-	\$	5,000,000
	Construction Engineering	5	- 5	\$	-	\$	-	\$	2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 613,335	\$	-	\$	7,613,335
	Construction/ Implementation	5	- 6	\$	-	\$	-	\$	5,000,000	\$ 15,000,000	\$ 5,000,000	\$ 10,000,000	\$	-	\$	35,000,000
	Non-Infrastructure (Education Component)	s	- 6	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	5 7,300,43	B \$	2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$ 9,000,000	\$ 11,214,335	\$	-	\$	67,879,312

				Proje	ect Dev	elopment Fu	nding	3							
Code	Project Funding Source	Ac	tuals Prior Years	Actual 1/2025	20	025/2026		2026/2027	2027/2028	202	28/2029	2029/2030	2030/Beyond	т	otal Funding
1010	General Fund	\$	9,507	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	9,507
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2138	Federal, United States Department of Agriculture	\$	172,320	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	172,320
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2138	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2090	Other, State:	\$	800,000	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	800,000
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2130	State Water Board Financial Assistance	\$	1,897,485		\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	1,897,485
2301	CDBG-DR	\$	4,421,126	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$	9,000,000	\$ 11,214,335	\$-	\$	65,000,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Unfunded			\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Ann	ual Total \$	7,300,438	\$ 2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$	9,000,000	\$ 11,214,335	\$ -	\$	67,879,3 <u>12</u>

 Project Title:
 Systemic Intersection Safety Improvements

 CIP/DR:
 CIP

 Project No.:
 9408

 Grant No.:
 HSIPL 5425 (041)

#### Est. Start Date: 8/15/2019

Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Secured

Project Description

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

					Proj	ject C	Development Co	sts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Тс	otal Costs
	Facilities Replacement / Construction		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ 186,286	6 \$	-	\$	-	\$	-	\$ 88,714	\$ -	\$ -	\$	-	\$	275,000
	Right of Way & Utility Relocation		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$ 10,179	\$	2,500	\$	15,000	\$	15,000	\$ 12,307	\$ -	\$ -	\$	-	\$	54,986
	Construction/ Implementation		\$ 26,175	5\$	2,600	\$	115,000	\$	115,000	\$ 107,783	\$ -	\$ -	\$	-	\$	366,558
	Non-Infrastructure (Education Component)		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 222,640	) \$	5,100	\$	130,000	\$	130,000	\$ 208,804	\$ -	\$ -	\$	-	\$	696,544

				Projec	ct Dev	elopment Fund	ding									
Code	Project Funding Source	Ac	ctuals Prior Years	st. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028		2028/2029	2029/2030	2	026/Beyond	Тс	tal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
2132	Federal Highway Safety Improvement Program	\$	200,376	\$ 4,590	\$	117,000	\$	117,000	\$ 187,924	\$	-	\$ -	\$	-	\$	626,889
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	22,264	\$ 510	\$	13,000	\$	13,000	\$ 20,880	\$	-	\$ -	\$	-	\$	69,654
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$ -						\$	-	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	Annua	al Total \$	222,640	\$ 5,100	\$	130,000	\$	130,000	\$ 208,804	¢	-	\$ -	\$	-	\$	696,

Project Title: Go Paradise: Skyway Link Project	Est. Start Date: 7/1/2023	Project Description
CIP/DR: CIP Project No.: 9424	Est. End Date: 12/31/2028 Department(s): Public Works	The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and
ATPL 5425 (048)	Funding Status: Secured Reso No. 2022-	undergrounds overhead utilities.
CDBG-DR 18DRINFRA – 18006		

				Proj	ect De	evelopment Co	osts							
Code	Project Phase / Type	۵	ctuals Prior Years	Est. Actual 2024/2025	:	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	т	Fotal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document	\$	4,605	\$ 25,000	\$	470,395	\$	1,000,000	\$ -	\$ -	\$ -	\$ -	\$	1,500,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	1,800,000	\$ -	\$ -	\$ -	\$ -	\$	1,800,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	1,200,000	\$ -	\$ -	\$ -	\$ -	\$	1,200,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 1,000,000	\$ 300,000	\$ -	\$ -	\$	1,300,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 5,000,000	\$ 2,700,000	\$ -	\$ -	\$	7,700,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total \$	4,605	\$ 25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$ -	\$	13,500,000

				Projec	ct Deve	elopment Fun	ding								
Code	Project Funding Source		ials Prior Years	st. Actual 024/2025	20	025/2026		2026/2027	2027/2028	2	2028/2029	2029/2030	2030/Beyond	-	Total Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2113	State Active Transportation Program	\$	4,605	\$ 25,000	\$	370,395	\$	2,000,000	\$ 3,000,000	\$	1,304,000	\$ -	\$-	\$	6,704,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2301	CDBG-DR	\$	-		\$	100,000	\$	2,000,000	\$ 3,000,000	\$	1,696,000		\$-	\$	6,796,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Unfunded	\$	-	\$ -			\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Anı	nual Total \$	4,605	\$ 25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$	3,000,000	\$ -	\$-	\$	13,500,00

Project Title: Upper Skyway Widening CIP/DR: CIP Project No.: 9425 Grant No.: CDBG-DR 18DRINFRA – 18006 - 12 Est. Start Date: 7/1/2023 Est. End Date: 12/31/2028

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

Project Description ning project will widen Upper Skyway from Bille Road to Wagstaff Road to include a

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

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

				Projec	t Developm	ent Fundii	ıg							
Code	Project Funding Source		uals Prior Years	st. Actual 2024/2025	2025/2	026	2026/2027	2027/2028	:	2028/2029	2029/2030	2030/Beyon	d	Total Funding
	General Fund	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	CDBG-MIT	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Other, Community:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
2320	Other, Federal:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Other, State:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	State Active Transportation Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
2301	CDBG-DR	\$	-	\$ 210,000	\$ 2,8	90,000 \$	1,600,000	\$ 6,000,000	\$	5,800,000	\$ -	\$	- \$	16,500,000
	Utility Reimbursements	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Insurance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Program Participant	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Unfunded	\$	-	\$ -		\$	-	\$ -	\$	-	\$ -	\$	- \$	-
	Annua	al Total \$	-	\$ 210,000	\$ 2.8	90,000 \$	1,600,000	\$ 6,000,000	\$	5,800,000	\$ 	\$	- \$	16,500,

Reso No. 2022-12

 Project Title:
 Skyway/Pentz Intersection Improvements

 CIP/DR:
 CIP

 Project No.:
 9426

 Grant No.:
 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023 Est. End Date: 12/31/2027 Department(s): Public Works

Funding Status: Secured

Project Description

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

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

					Proje	ct De	velopment Fur	nding	J										
Code	Project Funding Source		uals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027		2027/2028		2028/2029		2029/2030	20	030/Beyond	то	otal Funding
	General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	CDBG-MIT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Other, Community:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2320	Other, Federal:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Other, State:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	State Active Transportation Program	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2301	CDBG-DR	\$	-	\$	250,000	\$	400,000	\$	2,025,000	\$	2,325,000	\$	-	\$	-	\$	-	\$	5,000,000
	Utility Reimbursements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Program Participant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Unfunded	\$	-	\$	-			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Αηηι	ual Total \$	-	\$	250,000	\$	400,000	\$	2,025,000	\$	2,325,000	\$	-	\$	-	\$	-	\$	5,000,
		<del>-</del>		•	,500	+	,	Ŧ	_,,	-	_,,	-		7		-		I.	-,

Reso No. 2022-12

Project Title: Pentz Road Widening CIP/DR: CIP Project No.: 9427 Grant No.: CDBG-DR 18DRINFRA – 18006 Est. Start Date: 7/1/2023 Est. End Date: 12/31/2029 Department(s): Public Works Funding Status: Secured

#### Project Description

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

				Proj	ject De	evelopment Co	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025	:	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 400,000	\$	500,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	450,000	\$	450,000	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	500,000	\$	1,000,000	\$ 500,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 1,125,000	\$ 1,125,000	\$ 750,000	\$	-	\$	3,000,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 7,500,000	\$ 7,500,000	\$ 4,200,000	\$	-	\$	19,200,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$ 9,125,000	\$ 8,625,000	\$ 4,950,000	\$	-	\$	26,000,000

				Proje	ct Dev	elopment Fun	ding										
Code	Project Funding Source		uals Prior Years	st. Actual 2024/2025	:	2025/2026		2026/2027	:	2027/2028	2028/2029	:	2029/2030	20	30/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
2301	CDBG-DR	\$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$	9,125,000	\$ 8,625,000	\$	4,950,000	\$	-	\$	26,000,00
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
	Annua	al Total \$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$	9,125,000	\$ 8,625,000	\$	4,950,000	\$	-	\$	26,000,

Project Title: Roe Road Phase 1A CIP/DR: CIP Project No.: 9428 Grant No.: CDBG-DR 18DRINFRA - 18006 - 1 Est. Start Date: 7/1/2023 Est. End Date: 6/30/2031 Department(s): Public Works

Funding Status: Funded Reso No. 2022-12 **Project Description** 

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

				Proje	ect Development	Cost	5							
Code	Project Phase / Type	A	ctuals Prior Years	Est. Actual 2024/2025	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	г	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 150,000	\$ 1,350,00	0\$	-	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$-	\$	-	\$ -	\$ 400,000	\$ 400,000	\$	551,600	\$	1,351,600
	Construction/ Implementation	\$	-	\$ -	\$-	\$	-	\$ -	\$ 5,000,000	\$ 5,000,000	\$	5,148,400	\$	15,148,400
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 150,000	\$ 1,350,00	0\$	2,000,000	\$ 2,000,000	\$ 5,400,000	\$ 5,400,000	\$	5,700,000	\$	22,000,000

				Proje	ct Dev	velopment Fun	ding								
Code	Project Funding Source		als Prior Years	Est. Actual 2024/2025	:	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2030/	Beyond	то	tal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	1,800,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-	\$ 150,000	\$	1,350,000	\$	200,000	\$ 2,000,000	\$ 5,400,000	\$ 5,400,000	\$	5,700,000	\$	20,200,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Unfunded	\$	-	\$ -			\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	al Total \$	-	\$ 150,000	\$	1,350,000	\$	2,000,000	\$ 2,000,000	\$ 5,400,000	\$ 5,400,000	\$	5,700,000	\$	22,000,

 Project Title:
 Pearson Road Hilltop Guard Rail Project

 CIP/DR:
 CIP

 Project No.:
 9430

 Grant No.:
 N/A

Est. Start Date: 7/1/2023 Est. End Date: 6/30/2025

Department(s): Public Works

Funding Status: Funded

Project Description

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

				Proj	ect Deve	elopment Co	osts								
Code	Project Phase / Type	4	ctuals Prior Years	Est. Actual 2024/2025	20	25/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	То	tal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000

				Projec	t Developr	ment Fun	ding								
Code	Project Funding Source		als Prior ⁄ears	st. Actual 2024/2025	2025/2	2026	2	026/2027	2027/2028	2028/2029	2029/2030	20	30/Beyond	Tot	tal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Unfunded	\$	-	\$ -			\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	al Total \$	-	\$ 2,000	\$	38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,0

Reso No. 2022-12

 Project Title:
 Roe Road Phase 2

 CIP/DR:
 CIP

 Project No.:
 9434

 Grant No.:
 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023 Est. End Date: 6/30/2031 Department(s): Public Works Funding Status: Funded

#### Project Description

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

				Proj	ject D	evelopment Co	osts	i							
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 150,000	\$	1,770,000	\$	1,230,000	\$ -	\$ -	\$ -	\$	-	\$	3,150,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	1,770,000	\$ 4,060,000		\$ -	\$	-	\$	5,830,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	1,000,000	\$ 3,788,000		\$ -	\$	-	\$	4,788,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 2,000,000	\$ 2,000,000	\$	2,572,000	\$	6,572,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 23,463,667	\$ 22,691,667	\$	22,304,666	\$	68,460,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total \$	-	\$ 150,000	\$	1,770,000	\$	4,000,000	\$ 7,848,000	\$ 25,463,667	\$ 24,691,667	\$	24,876,666	\$	88,800,000

				Proje	ct Developr	nent Fund	ling								
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025	2025/2	2026	2026/2027		2027/2028	2	2028/2029	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$-	\$	-	\$	3,800,000	\$ -	\$-	\$	3,800,000
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
2113	Other, Federal:	\$	-	\$ 50,000	\$	770,000	\$ 1,000,0	00 \$	2,155,000	\$	9,641,667	\$ 9,691,667	\$ 9,691,666	\$	33,000,000
	Other, State:	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
2301	CDBG-DR	\$	-	\$ 100,000	\$1,	000,000	\$ 3,000,0	00 \$	5,693,000	\$	12,022,000	\$ 15,000,000	\$ 15,185,000	\$	52,000,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
	Unfunded	\$	-	\$ -	\$	-	\$-	\$	-	\$	-	\$ -	\$-	\$	-
		al Total \$	-	\$ 150,000	\$ 1.	770,000	\$ 4,000,0	00 \$	7,848,000	\$	25,463,667	\$ 24,691,667	\$ 24,876,666	s	88,800,

Project Title: Fleet Shop Renovation CIP/DR: CIP Project No.: 9436 Grant No.: Est. Start Date: 8/1/2025

- Est. End Date: 6/30/2026
- Department(s): Public Works
- Funding Status: Fully Funded

Project Description

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

				Pro	oject D	evelopment Co	sts									
Code	Project Phase / Type	Δ	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	:	2029/2030	2030/Be	eyond	То	tal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$	-	\$	-	\$	400,000
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	- '
		Annual Total \$	-	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$	-	\$	-	\$	400,000

					Project Dev	elopment Fu	nding										
Code	Project Funding Source		als Prior ⁄ears	Est. Act 2024/20		2025/2026	2	026/2027	2	027/2028	2028	/2029	202	9/2030	2030/Beyond	То	tal Funding
	General Fund	\$	-	\$	- \$	142,000	\$	-	\$	-	\$	-	\$	-	\$-	\$	142,000
	Federal Congestion Mitigation Air Quality	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$	- \$	258,000	\$	-	\$	-	\$	-	\$	-	\$-	\$	258,000
	Other, Community:	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
2320	Other, Federal:	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Other, State:	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	State Active Transportation Program	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	CDBG-DR	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Utility Reimbursements	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Insurance	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Program Participant	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
		al Total \$	-	\$	- \$	400,000	\$	-	\$	-	\$	-	\$	-	\$ -	\$	400,

Reso No. 2024-18

Project Title: Evacuation Route Permanent Changeable Message Sign Project CIP/DR: CIP Project No.: 9437 Grant No.: 18-MIT-RIP-23009

Est. Start Date: 7/1/2025 Est. End Date: 6/30/3027 Department(s): Public Works

Funding Status: Fully Funded

#### Project Description

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

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

				Project	t Develop	pment Fundi	ing							
Code	Project Funding Source		als Prior ∕ears	t. Actual 024/2025	2025	5/2026	202	26/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	- 9	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- 8	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- 9	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$-	\$	5,400,000
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- 9	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- 9	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	- 9	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	- 9	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-DR	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Unfunded	\$	-	\$ -	\$	- 5	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Annua	I Total \$	-	\$ -	\$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$ -	\$	5,400,

Project Title: Private Road Identification Project CIP/DR: CIP Project No.: 9438 Grant No.: 18-MIT-RIP-23009

#### Est. Start Date: 1/1/2025 Est. End Date: 6/30/2027 Department(s): Public Works

Funding Status: Fully Funded

#### Project Description

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

				Pro	oject D	evelopment Co	osts								
Code	Project Phase / Type	4	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	То	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	39,345	\$	-	\$ -	\$ -	\$ -	\$	-	\$	39,345
	Plans, Specifications & Estimates	\$	-	\$ -	\$	78,690	\$	-	\$ -	\$ -	\$ -	\$	-	\$	78,690
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	59,018	\$ -	\$ -	\$ -	\$	-	\$	59,018
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	786,900	\$ -	\$ -	\$ -	\$	-	\$	786,900
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ -	\$	118,035	\$	845,918	\$ -	\$ -	\$ -	\$	-	\$	963,953

				Project Deve	elopment Fund	ing									
Code	Project Funding Source		ls Prior ears	Actual 2 4/2025 2	025/2026	2026/202	,	2027/20	28	2028/	/2029	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	CDBG-MIT	\$	-	\$ - \$	118,035	\$ 845	,918	\$	-	\$	-	\$	- \$ -	\$	963,953
	Federal, United States Department of Agriculture	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Gas Tax / Streets	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Measure "C"/"V"	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Other, Community:	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
2320	Other, Federal:	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Other, State:	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	State Active Transportation Program	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	CDBG-DR	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Utility Reimbursements	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Insurance	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Program Participant	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Unfunded	\$	-	\$ - \$	-	\$	-	\$	-	\$	-	\$	- \$ -	\$	-
	Annua	I Total \$	-	\$ - \$	118,035	\$ 845	,918	\$	-	\$	-	\$	- \$ -	\$	963,

Reso No. 2024-18

Project Title: Storm Drain Resiliency Project CIP/DR: CIP Project No.: 9439 Grant No.: 18-MIT-RIP-23009 Est. Start Date: 1/1/2025 Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Fully Funded

Project Description

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

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

				Project Deve	lopment Fund	ing									
Code	Project Funding Source		lls Prior ears	Actual 20 24/2025 20	025/2026	2026/2027		2027/2028	20	028/2029	2029/2	2030	2030/Beyond	То	otal Funding
	General Fund	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	CDBG-MIT	\$	-	\$ - \$	147,520	\$ 590,078	3 \$	3,171,673	\$	-	\$	-	\$ -	\$	3,909,271
	Federal, United States Department of Agriculture	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	Other, Community:	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
2320	Other, Federal:	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	Other, State:	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	CDBG-DR	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$ -	\$	-
	Utility Reimbursements	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Insurance	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Program Participant	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Unfunded	\$	-	\$ - \$	-	\$-	\$	-	\$	-	\$	-	\$-	\$	-
	Annua	I Total \$	-	\$ - \$	147,520		3 \$	3,171,673	\$	-	\$	-	\$ -	\$	3,909,2

## **TOWN OF PARADISE**

### WWW.TOWNOFPARADISE.COM

5555 Skyway | Paradise, CA 95969

# **Special Purpose Funds**

# FY 2025-26

INC. 1979

## 2030 - Building Safety & Waste Wtr Svcs

		2025 Amended	YTD 2025 Actual	2026 Department		
Funde 2020 Duilding Safatu & Waste With Suga	2024 Actual Amount	Budget	Amount	Requested	2026 Town Cor	uncil Approved
Fund: 2030 Building Safety & Waste Wtr Svcs Revenue						
	<b>*</b> 0 007 774	¢0,400,070	¢4,040,047	¢0,000,770	¢0.000.770	¢0,000,770
001 - Enterprise Revenues	\$2,627,771	\$2,462,873	\$1,843,917	\$2,266,772	\$2,266,772	\$2,266,772
030 - Fines, Forfeitures and Penalties	\$26,000	\$12,000	\$66,400	\$1,200	\$1,200	\$1,200
040 - Investment Revenue	\$7,463	\$0	\$0	\$0		\$0
050 - Intergovernmental Revenues	(\$3,319)	\$0	\$0	\$0		\$0
060 - Charges for Services	\$281,444	\$265,000	\$242,747	\$238,500	\$238,500	\$238,500
070 - Other Revenues	\$33,399	\$0	\$283	\$0		\$0
080 - Other Financing Sources	(\$2,866)	\$0	\$0	\$0		\$0
Revenue Totals	\$2,969,892	\$2,739,873	\$2,153,347	\$2,506,472	\$2,506,472	\$2,506,472
Expenditures						
010 - Salaries and Wages	\$1,720,694	\$2,043,511	\$1,654,186	\$2,031,621	\$2,031,621	\$2,031,621
015 - Other Employee Costs	\$59,932	\$74,789	\$72,005	\$111,628	\$111,628	\$111,628
020 - Supplies	\$47,415	\$62,300	\$37,566	\$72,300	\$72,300	\$72,300
030 - Postage Printing and Advertising	\$718	\$4,000	\$625	\$3,500	\$3,500	\$3,500
040 - Utilities	\$57,387	\$71,080	\$57,101	\$71,080	\$71,080	\$71,080
050 - Services	\$834,664	\$726,270	\$529,314	\$658,670	\$658,670	\$658,670
060 - Employee Development	\$20,271	\$46,000	\$9,090	\$34,600	\$34,600	\$34,600
070 - Other Costs	\$3,178	\$3,800	\$1,786	\$3,400	\$3,400	\$3,400
075 - Special Costs	\$46,243	\$40,000	\$8,113	\$40,000	\$40,000	\$40,000
080 - Capital Outlay	\$15,233	\$38,000	\$3,259	\$50,000	\$50,000	\$50,000
090 - Debt Service	\$10,691	\$11,664	\$10,245	\$5,530	\$5,530	\$5,530
095 - Other Financing Uses	\$302,471	\$323,623	\$0	\$474,780	\$474,780	\$474,780
Expenditure Totals	\$3,118,898	\$3,445,037	\$2,383,292	\$3,557,109	\$3,557,109	\$3,557,109
Revenue Grand Totals:	\$2,969,892	\$2,739,873	\$2,153,347	\$2,506,472	\$2,506,472	\$2,506,472
Expenditure Grand Totals:	\$3,118,898	\$3,445,037	\$2,383,292	\$3,557,109	\$3,557,109	\$3,557,109
Net Grand Totals:	(\$149,006)	(\$705,164)	(\$229,945)	(\$1,050,637)	(\$1,050,637)	(\$1,050,637)

## 2070 - Animal Control

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

### 2090 - Camp Fire 2018

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2090 Camp Fire 2018						
Revenue						
050 - Intergovernmental Revenues	\$8,096,369	\$8,639,189	\$2,770,219	\$14,135,724	\$14,135,724	
070 - Other Revenues	\$2,630	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$2,540	\$13,210	\$0	\$0	\$0	
Revenue Totals	\$8,101,540	\$8,652,399	\$2,770,219	\$14,135,724	\$14,135,724	
Expenditures						
010 - Salaries and Wages	\$63,065	\$0	\$150,135	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
020 - Supplies	\$2,198	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$119	\$0	\$0	\$0	\$0	
040 - Utilities	\$188	\$0	\$85	\$0	\$0	
050 - Services	\$6,685,244	\$8,652,399	\$5,832,794	\$14,135,724	\$14,135,724	
060 - Employee Development	\$0	\$0	\$0	\$0	\$0	
070 - Other Costs	(\$28)	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Expenditure Totals	\$6,750,786	\$8,652,399	\$5,983,013	\$14,135,724	\$14,135,724	
Revenue Grand Totals:	\$8,101,540	\$8,652,399	\$2,770,219	\$14,135,724	\$14,135,724	
Expenditure Grand Totals:	\$6,750,786	\$8,652,399	\$5,983,013	\$14,135,724	\$14,135,724	
Net Grand Totals:	\$1,350,754	\$0	(\$3,212,795)	\$0	\$0	

## 2110 - Transportation Fund

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

# 2112 - Fed Congest Managment Air Quality (CMAQ)

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

## 2113 - Local Transportation Climate Adaptation Program (LTCAP)

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

### 2120 - State Gas Tax

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 2120 State Gas Tax						
Revenue						
040 - Investment Revenue	\$13,383	\$0	\$0	\$0	\$0	
050 - Intergovernmental Revenues	\$1,627,425	\$1,829,852	\$532,920	\$2,911,361	\$2,911,361	
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$74,106	\$468,088	\$60,692	\$0	\$0	
080 - Other Financing Sources	\$3,579	\$0	\$0	\$0	\$0	
Revenue Totals	\$1,718,493	\$2,297,940	\$593,612	\$2,911,361	\$2,911,361	
Expenditures						
010 - Salaries and Wages	\$864,925	\$1,401,023	\$1,078,600	\$1,829,602	\$1,829,602	
015 - Other Employee Costs	\$28,470	\$34,902	\$23,739	\$28,555	\$28,555	
020 - Supplies	\$157,407	\$155,000	\$207,817	\$179,000	\$179,000	
030 - Postage Printing and Advertising	\$107	\$0	\$348	\$0	\$0	
040 - Utilities	\$71,672	\$68,200	\$53,854	\$70,200	\$70,200	
050 - Services	\$207,778	\$138,000	\$253,137	\$286,500	\$286,500	
060 - Employee Development	\$2,111	\$7,500	\$1,924	\$7,500	\$7,500	
070 - Other Costs	\$17,190	\$1,000	\$120	\$1,000	\$1,000	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
080 - Capital Outlay	\$118,586	\$150,000	\$68,803	\$50,000	\$50,000	
090 - Debt Service	\$0	\$0	\$0	\$0	\$0	
095 - Other Financing Uses	\$250,346	\$342,315	\$0	\$459,004	\$459,004	
Expenditure Totals	\$1,718,591	\$2,297,940	\$1,688,343	\$2,911,361	\$2,911,361	
Revenue Grand Totals:	\$1,718,493	\$2,297,940	\$593,612	\$2,911,361	\$2,911,361	
Expenditure Grand Totals:	\$1,718,591	\$2,297,940	\$1,688,343	\$2,911,361	\$2,911,361	
Net Grand Totals:	(\$98)	\$0	(\$1,094,731)	\$0	\$0	
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# 2132 - Highway Safety Imp Program (HSIP)

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

# 2133 - Active Transportation Program

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

### 2136 - FEMA Grants FHMG

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

# 2139 - Federal-Aid Highway Act (FHWA)

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

## 2140 - Traffic Safety Fines & Fees

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

## **2160 - Business & Housing Services**

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

### 2162 - BHS Home Loan Fund

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

### 2163 - BHS CAL-HOME Loan Fund

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

## 2204 - State Supplemental Law Enforcement Services (SLESF) Grant

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

## 2213 - PUSD School Resource Officer HS

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

# 2215 - Abandoned Vehicle Abatement (AVA)

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

### 2297 - Grants Miscellaneous State

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

### 2298 - Grants Miscellaneous Federal

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

### 2299 - Grants Miscellaneous One Time

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

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

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

### 2301 - CDBG-DR

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
Fund: 2301 CDBG-DR					
Revenue					
040 - Investment Revenue	\$0	\$0	\$160,485	\$0	\$0
050 - Intergovernmental Revenues	\$20,179,903	\$60,070,597	\$20,725,415	\$51,150,610	\$51,150,610
070 - Other Revenues	\$0	\$0	\$625	\$0	\$0
080 - Other Financing Sources	\$193	\$0	\$0	\$0	\$0
Revenue Totals	\$20,180,097	\$60,070,597	\$20,886,525	\$51,150,610	\$51,150,610
Expenditures					
010 - Salaries and Wages	\$418,057	\$60,848	\$407,411	\$247,202	\$247,202
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$1,300	\$0	\$4,300	\$4,300
030 - Postage Printing and Advertising	\$851	\$0	\$0	\$0	\$0
040 - Utilities	\$527	\$19	\$249	\$0	\$0
050 - Services	\$5,893,162	\$30,497,699	\$6,259,830	\$20,810,990	\$20,810,990
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$80	\$0	\$0
075 - Special Costs	\$11,553,410	\$29,506,731	\$13,319,261	\$30,061,325	\$30,061,325
080 - Capital Outlay	\$0	\$4,000	\$0	\$0	\$0
095 - Other Financing Uses	(\$11,714)	\$0	(\$1,606)	\$26,793	\$26,793
Expenditure Totals	\$17,854,294	\$60,070,597	\$19,985,225	\$51,150,610	\$51,150,610
Revenue Grand Totals:	\$20,180,097	\$60,070,597	\$20,886,525	\$51,150,610	\$51,150,610
Expenditure Grand Totals:	\$17,854,294	\$60,070,597	\$19,985,225	\$51,150,610	\$51,150,610
Net Grand Totals:	\$2,325,802	\$0	\$901,300	\$0	\$0

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

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

## 2322 - BHS 2022 Community Development Block Grant (CDBG)

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

## 2323 - BHS 2023 Community Development Block Grant (CDBG)

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

## 2324 - BHS 2024 Community Development Block Grant (CDBG)

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

## 2325 - BHS 2025 Community Development Block Grant (CDBG)

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

### 2420 - BHS 2020 CalHome

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

## **2540 - Impact Fees Police Facilities**

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

## **2550 - Impact Fees Fire Facilities**

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

## 2551 - Impact Fees - Drainage

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

# 2721 - PLHA - Perm Local Housing Alloc

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

# 2923 - TOP Housing Revolving Loans

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

## 5900 - Transit Fund

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

### 7611 - GA SB Retiree Medical Trust

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

## 7615 - Asset Replacement and Repairs

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

# 7624 - SMIP Strong Motion Impl Prog

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

# 7626 - Traffic Safety Impound Fund

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

# 7627 - Tech Equip Replacement/Update

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

# 7628 - General Plan Update

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

# 7629 - Hydrant Maintenance Fund

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

# 7640 - Disability Access and Education

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

# **7805 - VIPS Volunteers in Police Service**

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

# 7808 - Canine Protection Unit Donations

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

# **7811 - Animal Control Misc Donations**

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

# **TOWN OF PARADISE**

## WWW.TOWNOFPARADISE.COM

5555 Skyway | Paradise, CA 95969

# **Successor Agency**

# FY 2025-26

INC. 1979

# 7650 - TOP as Successor RDA

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved	
Fund: 7650 TOP as Successor RDA						
Revenue	<b>\$004 000</b>	<b>\$</b> 400.000	<b>\$</b> 400.000	<b>*</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b>*</b> ~~~~~~~	
010 - Taxes	\$201,239	\$130,000	\$120,803	\$200,000	\$200,000	
040 - Investment Revenue	\$4,384	\$0	\$3,861	\$0	\$0	
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0	
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0	
080 - Other Financing Sources	\$23,240	\$0	\$0	\$0	\$0	
Revenue Totals	\$228,863	\$130,000	\$124,663	\$200,000	\$200,000	
Expenditures						
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0	
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0	
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0	
050 - Services	\$16,870	\$0	\$11,154	\$0	\$0	
075 - Special Costs	\$0	\$0	\$0	\$0	\$0	
090 - Debt Service	\$0	\$113,800	\$222,736	\$200,000	\$200,000	
095 - Other Financing Uses	\$0	\$16,200	\$0	\$0	\$0	
Expenditure Totals	\$16,870	\$130,000	\$233,890	\$200,000	\$200,000	
Revenue Grand Totals:	\$228,863	\$130,000	\$124,663	\$200,000	\$200,000	
Expenditure Grand Totals:	\$16,870	\$130,000	\$233,890	\$200,000	\$200,000	
Net Grand Totals:	\$211,993	\$0	-\$109,227	\$0	\$0	

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

# **TOWN OF PARADISE**

## WWW.TOWNOFPARADISE.COM

5555 Skyway | Paradise, CA 95969

# Resolutions

# FY 2025-26

INC. 1979

### TOWN OF PARADISE

#### RESOLUTION NO. 2025-\_\_\_\_

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

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

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

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

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

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

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

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
CAPITAL	AND DISASTER RECOVERY PROJECT FUNDS			
2110	Transportation Fund	134,154	-	(16,410)
2112 2133	Federal Congestigation Management Air Quality Active Transportation Program	100,905 3,294,688	-	-
2135	FEMA Grants FHMG	10,874,661	-	-
2139	Federal-Aid Highway Act (FHWA)	13,822,673	-	-
2297	Grants Miscellaneous State	2,775	-	-
2298	Grants Misc. Federal One Time	200,000	-	-
2299	Grants Misc. One Time	200,000	-	-
2301	CDBG-DR	51,123,817	-	(26,793)
	Total Capital Project Funds	79,753,673	-	(43,203)

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
<b>FIDUCIA</b>	RY FUNDS			
OTHER I	EMPLOYEE BENEFIT TRUST FUND			
7611	GASB 45 Retiree Medical Trust	6,000	-	-
	Total Other Employee Benefit Trust Funds	-	-	-
PRIVATE	E-PURPOSE TRUST FUNDS			
	Total Private-Purpose Trust Funds	6,000	-	-
	Total Town of Paradise Budget	133,564,679	-	-
SUCCES	SOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNI	DS		
2924 7650	RDA Obligation Retirement Fund Successor Agency to RDA NH	- 200,000	:	:
	Total Successor Agency to Paradise RDA	200,000	-	-

Resolution No.

### PASSED AND ADOPTED by the Town Council of the Town of Paradise this 8th Day of July, 2025

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

By:

Melanie Elvis, Town Clerk

APPROVED AS TO FORM:

Scott E. Hubber, Town Attorney

#### Town of Paradise Resolution No. 2025-\_\_\_\_

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

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

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 8<sup>th</sup> day of July, 2025, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Melanie Elvis, Town Clerk

APPROVED AS TO FORM:

Scott Huber, Town Attorney

Steve Crowder, Mayor

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

Percentage Population Change

1

Butte County Population as of January 1, 2024		207,873
Butte County Population as of January 1, 2025		207,525
Percentage Change		-0.17%
Population Converted to Ratio	(0.0017) +100/100	0.9983
Adjustment Factor 2		

California Per Capita Income Percent Change Over Prior Year							
Per Capital Cost of Living Converted to Ratio	6.44 100) / 100 =	1.0644					

2 ....**th F**act

1.0626

**Growth Factor** 

|--|

<sup>1</sup> Data Provided by the California Department of Finance Demographic Research Unit 2 Data Provided by the California Department of Finance Demographic Research Unit

Town of Paradise Resolution No.

#### Calculation of Fiscal Year 2025-2026 – Appropriations Limit

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

#### TOWN OF PARADISE RESOLUTION NO. 2025-

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

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

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

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

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

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

**PASSED AND ADOPTED** by the Town Council of the Town of Paradise this 8<sup>th</sup> day of July, 2025 by the following vote:

AYES:

NOES:

ABSENT:

**ABSTAIN:** 

Steve Crowder, Mayor

ATTEST:

BY:

Melanie Elvis, Town Clerk

**APPROVED AS TO LEGAL FORM:** 

ВҮ: \_\_\_\_\_

Scott E. Hubber, Town Attorney

#### TOWN OF PARADISE RESOLUTION NO. 2025-\_\_\_\_

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

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

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

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

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

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

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

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

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

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

Steve Crowder, Mayor

ATTEST:

Melanie Elvis, Town Clerk

**ABSTAIN:** 

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

	Pi	oject List and To	otal Funding By	/ Yea	ar			
Proj No.	Project	Actu	als Prior Years		Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028
7212	Category 2/3 Tree Removal	\$	1,126,107	\$	-	\$ -	\$ -	\$ -
7301	On-System Culvert Replacement	\$	931,273	\$	-	\$ -	\$ -	\$ -
7302	On-System Hardscape Replacement	\$	783,326	\$	-	\$ -	\$ -	\$ -
7303	On-System Road Rehabilitation	\$	15,130,702	\$	6,800,000	\$ 18,565,000	\$ 9,200,000	\$ 1,022,687
7304	On-System Sign Replacement	\$	224,158	\$	-	\$ -	\$ -	\$ -
7307	Neal Road Rehabilitation	\$	145,577	\$	24,315	\$ 4,000	\$ 5,000	\$ 1,697,730
7312	Category 4 Tree Removal	\$	918,660	\$	15,000	\$ 8,291,340	\$ -	\$ -
7313	Residential Ignition Resistant Prgm	\$	36,501	\$	10,000	\$ 5,343,499	\$ 3,000,000	\$ -
7314	Early Warning System	\$	1,818,107	\$	1,008,768	\$ 200,000	\$ -	\$ -
7315	Hazardous Fuel Reduction Prgm	\$	104	\$	4,896	\$ 445,000	\$ 450,000	\$ 450,000
7316	Defensible Space Code Enfc.	\$	105	\$	4,000	\$ 233,333	\$ 233,333	\$ 229,229
8404	Camp Fire Hydrant Repairs	\$	-	\$	40,000	\$ 760,000	\$ -	\$ -
8407	Off-System Road Rehabilitation	\$	10,603,165	\$	9,322,540	\$ 14,500,000	\$ 11,301,456	\$ 500,000
8408	Off-System Culvert Repair	\$	664,643	\$	-	\$ -	\$ -	\$ -
9389	Go Paradise - Pentz Student Pathway	\$	858,626	\$	215,000	\$ 1,436,285	\$ 10,707,998	\$ 10,121,500
9390	Go Paradise - Neal Gateway Project	\$	533,160	\$	264,840	\$ 1,907,000	\$ 400,000	\$ 7,546,500
9391	Oliver Curve Pathway Phase 1 Project	\$	339,095	\$	10,000	\$ 800,905	\$ 550,000	\$ -
9394	Paradise Sewer Project	\$	7,300,438	\$	2,764,539	\$ 5,300,000	\$ 11,200,000	\$ 21,100,000
9408	Systemic Intersection Safety Improvements	\$	222,640	\$	5,100	\$ 130,000	\$ 130,000	\$ 208,804
9424	Go Paradise: Skyway Link Project	\$	4,605	\$	25,000	\$ 470,395	\$ 4,000,000	\$ 6,000,000
9425	Upper Skyway Widening	\$	-	\$	210,000	\$ 2,890,000	\$ 1,600,000	\$ 6,000,000
9426	Skyway/Pentz Intersection Improvements	\$	-	\$	250,000	\$ 400,000	\$ 2,025,000	\$ 2,325,000
9427	Pentz Road Widening	\$	-	\$	400,000	\$ 1,450,000	\$ 1,450,000	\$ 9,125,000
9428	Roe Road Phase 1A	\$	-	\$	150,000	\$ 1,350,000	\$ 2,000,000	\$ 2,000,000
9430	Pearson Road Hilltop Guard Rail Project	\$	-	\$	2,000	\$ 38,000	\$ -	\$ -
9432	Maintenance Culvert Replacement	\$	114,579	\$	232,562	\$ -	\$ -	\$ -
9433	Animal Control Shelter Expansion	\$	-	\$	2,800,000	\$ -	\$ -	\$ -
9434	Roe Road Phase 2	\$	-	\$	150,000	\$ 1,770,000	\$ 4,000,000	\$ 7,848,000
9436	Fleet Shop Renovation	\$	-	\$	-	\$ 400,000	\$ -	\$ -
9437	Evacuation Route Permanent Changeable Message Sign Project	\$	-	\$	-	\$ 732,150	\$ 4,667,850	\$ -
9438	Private Road Identification Project	\$	-	\$	-	\$ 118,035	\$ 845,918	\$ -
9439	Storm Drain Resiliency Project	\$		\$		\$ 147,520	\$ 590,078	\$ 3,171,673
		Total \$	41,755,571	\$	24,708,560	\$ 67,682,462	\$ 68,356,633	\$ 79,346,123

Project Title: On-System Road Rehabilitation CIP/DR: DR Project No.: 7303 Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34 Est. Start Date: 7/1/2020 Est. End Date: 12/31/2029

Department(s): Public Works

**Project Description** 

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

Funding Status: Secured Reso No. 2022-12

					Pro	oject	Development C	osts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	:	2026/Beyond	י	Total Costs
	Facilities Replacement / Construction	:	\$-	\$	6 -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$-	\$	Б -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$-	\$	6 -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$-	\$	6 -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ 12,9	42 \$	6 -	\$	-	\$	-	\$ -	\$ -	\$ 12,058			\$	25,000
	Plans, Specifications & Estimates		\$-	\$	6 -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ 3,044,4	91 \$	6 -	\$	-	\$	-	\$ -	\$ -	\$ 459,509	\$	-	\$	3,504,000
	Right of Way & Utility Relocation		\$-	\$	6 -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering		\$ 1,141,1	62 \$	\$ 800,000	\$	2,565,000	\$	1,200,000	\$ 222,687	\$ 845,351	\$ -	\$	-	\$	6,774,200
	Construction/ Implementation		\$ 10,932,1	07 \$	6,000,000	\$	16,000,000	\$	8,000,000	\$ 800,000	\$ 4,428,893	\$ 53,798	\$	-	\$	46,214,798
	Non-Infrastructure (Education Component)	:	\$-	\$	6 -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 15,130,7	02 \$	6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$ 5,274,244	\$ 525,365	\$	-	\$	56,517,998

				Projec	ct Dev	elopment Fur	nding								
Code	Project Funding Source	A	ctuals Prior Years	Actual I/2025	20	025/2026	:	2026/2027	2027/2028	20	28/2029	2029/2030	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2139	Federal Emergency Relief Program	\$	11,271,442	\$ 4,950,841	\$	13,819,663	\$	6,810,125	\$ 731,947	\$	3,788,200	\$ 345,781	\$-	\$	41,717,99
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	3,720,160	\$ 1,628,350	\$	4,545,338	\$	2,239,875	\$ 240,740	\$	1,245,953	\$ 179,584	\$-	\$	13,800,00
2551	Utility Reimbursements	\$	139,100	\$ 220,809	\$	200,000	\$	150,000	\$ 50,000	\$	240,091	\$ -	\$ -	\$	1,000,00
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Ann	ual Total \$	15,130,702	\$ 6,800,000	\$	18,565,000	\$	9,200,000	\$ 1,022,687	\$	5,274,244	\$ 525,365	\$ -	\$	56,517,9

Project Title: Neal Road Rehabilitation CIP/DR: DR Project No.: 7307 Grant No.: ER38Y0 (025) CDBG-DR 18DRINFRA – 18006 Est. Start Date: 7/1/2020 Est. End Date: 12/31/2028 **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.

Department(s): Public Works Funding Status: Secured Reso No. 2022-12

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

				 Proje	ct Devel	opment Fun	ding									
Code	Project Funding Source		uals Prior Years	Actual 4/2025	202	5/2026	2026/2	027	2	2027/2028	2	2028/2029	2029/2030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	-
2139	Federal Emergency Relief Program	\$	109,547	\$ 2,177	\$	3,010	\$	3,763	\$	1,170,536	\$	-	\$ -	\$-	\$	1,289,0
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
2301	CDBG-DR	\$	36,030	\$ 22,138	\$	990	\$	1,238	\$	488,794	\$	-	\$ -	\$-	\$	549,
2551	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$	38,400	\$	-	\$ -	\$-	\$	38,4
	Insurance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -		\$	
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	\$-	\$	
	Annua	I Total \$	145,577	\$ 24,315	\$	4,000	\$	5,000	\$	1,697,730	\$	-	\$ -	\$ -	\$	1,876,6

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

Funding Status: Phase 1 Approved

Project Description

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

				Pro	ject I	Development C	ost	\$							
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Т	otal Costs
	Facilities Replacement / Construction	\$	; -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	; -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	9	918,660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000
	Alternatives Analysis / Report Preparation	9	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	9		\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	9	- 3	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	9	- 3	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	9	- 5	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	9		\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	9		\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)	9		\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	918,660	\$ 15,000	\$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000

				Proj	ject D	evelopment Fur	nding	I							
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	202	6/Beyond	То	otal Funding
	General Fund	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	688,995	\$ 11,250	) \$	6,218,505	\$	-	\$ -	\$ -	\$ -	\$	-	\$	6,918,750
	Federal Highway Safety Improvement Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Local Transportation / Transit	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Federal:	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, State:	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-DR	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Utility Reimbursements	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	229,665	\$ 3,750	) \$	2,072,835	\$	-	\$ -	\$ -	\$ -			\$	2,306,250
	Unfunded	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	al Total \$	918,660	\$ 15,000	) \$	8,291,340	\$	-	\$ -	\$ -	\$ -	\$	-	\$	9,225,000

Project Title: Residential Ignition Resistant Prgm CIP/DR: DR Project No.: 7313 Grant No.: TBD

Est. Start Date: 4/1/2021

- Est. End Date: 12/31/2025

Department(s): Disaster Recovery/Housing

Funding Status: Phase 1 Secured/Phase 2 Pending

**Project Description** 

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

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

				Project I	Deve	elopment Fundi	ng							
Code	Project Funding Source	Δ	ctuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	27,376	\$ 7,500	\$	4,007,624	\$	2,250,000	\$ -	\$ -	\$ -	\$-	\$	6,292,500
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Program Participant	\$	9,125	\$ 2,500	\$	1,335,875	\$	750,000	\$ -	\$ -	\$ -	\$-	\$	2,097,500
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
		Annual Total \$	36,501	\$ 10,000	\$	5,343,499	\$	3,000,000	\$ -	\$ -	\$ -	\$-	\$	8,390,000

 Project Title
 Early Warning System
 Est. Start Date:
 8/1/2020
 Project Description

 CIP/DR:
 DR
 Est. End Date:
 6/30/2024
 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 No:
 FEMA PA CDBG-DR 18DRINFRA -18006 - 35
 Funding Status:
 Secured
 Reso No. 2022-12

Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment	\$	41,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	41,818
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction/ Implementation	\$	1,776,289	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,985,057
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total \$	1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,026,875

				Proje	ect Dev	velopment Fur	nding	I						
Code	Project Funding Source	Ad	ctuals Prior Years	st. Actual 2024/2025	2	025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$		\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	1,363,580	\$ 756,576	\$	150,000	\$	-	\$ -	\$ -	\$ -	\$-	\$	2,270,156
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
2301	CDBG-DR	\$	454,527	\$ 252,192	\$	50,000	\$		\$	\$ -	\$	\$-	\$	756,719
	Utility Reimbursements	\$	-	\$ -	\$	-	\$		\$	\$ -	\$	\$ -	\$	_
	Insurance	\$	-	\$ -	\$	-	\$		\$ -	\$ -	\$	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
		Total \$	1,818,107	\$ 1,008,768	\$	200,000	\$		\$ 	\$	\$ 	\$ -	s	3,026,875

Project Title: Hazardous Fuel Reduction Prgm CIP/DR: DR Project No.: 7315 Grant No.: CDBG-DR 18DRINFRA – 18006 Est. Start Date: 4/1/2022 Est. End Date: 6/30/2026 Department(s): Disaster Recovery Funding Status: Secured Reso No. 2022-12

#### Project Description

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

					Pro	ject De	evelopment C	osts	;						
Code	Project Phase / Type		Actuals Pr Years	ior	Est. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	т	otal Costs
	Facilities Replacement / Construction	S	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment	5	;	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218		\$ -	\$	1,625,218
	Alternatives Analysis / Report Preparation	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Right of Way & Utility Relocation	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction/ Implementation	5	;	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Non-Infrastructure (Education Component)	s	5	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total	;	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$ 275,218	\$ -	\$ -	\$	1,625,218

				Proje	ect De	velopment Fur	ndin	g							
Code	Project Funding Source		uals Prior Years	t. Actual 24/2025	2	2025/2026		2026/2027	2027/2028	:	2028/2029	2029/2030	2026/Beyond	Тс	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	78	\$ 3,672	\$	333,750	\$	337,500	\$ 337,500	\$	206,250	\$ -	\$ -	\$	1,218,750
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	26	\$ 1,224	\$	111,250	\$	112,500	\$ 112,500	\$	68,968	\$ -	\$ -	\$	406,468
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ 	\$	-
	Annual	Total \$	104	\$ 4,896	\$	445,000	\$	450,000	\$ 450,000	\$	275,218	\$ -	\$ -	\$	1,625,2 <u>18</u>

Project Title: Defensible Space Code Enfc. CIP/DR: DR Project No.: 7316 Grant No.: FEMA HMGP 

 Est. Start Date:
 1/1/2023

 Est. End Date:
 6/30/2026

 Department(s):
 Disaster Recovery

 Funding Status:
 Secured

#### **Project Description**

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

					Proj	ect D	Development C	osts	;						
Code	Project Phase / Type		Actuals Yea		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	То	tal Costs
	Facilities Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Equipment Replacement / Construction		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Deployment		\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$ -	\$	700,000
	Alternatives Analysis / Report Preparation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Project Approval & Environmental Document		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Plans, Specifications & Estimates		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Preliminary Engineering/ Planning		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Right of Way & Utility Relocation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction Engineering		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Construction/ Implementation		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
		Annual Total	\$	105	\$ 4,000	\$	233,333	\$	233,333	\$ 229,229	\$ -	\$ -	\$ -	\$	700,000

				Proje	ct Development Fu	nding							
Code	Project Funding Source		als Prior ′ears	Est. Actual 2024/2025	2025/2026	2026/202	7	2027/2028	2028/2029	2029/2030	2026/Beyond	Tot	al Funding
	General Fund	\$	26 \$	1,000	\$ 58,333	\$ 58	3,333	\$ 57,307	\$-	\$-	\$-	\$	175,000
	Federal Congestion Mitigation Air Quality	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	Federal Emergency Relief Program	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
2136	Federal Hazard Mitigation Grant Program	\$	79 \$	3,000	\$ 175,000	\$ 17	5,000	\$ 171,922	\$-	\$-	\$-	\$	525,000
	Federal Highway Safety Improvement Program	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	CDBG-MIT	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Gas Tax / Streets	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$-	\$	-
	Measure "C"/"V"	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Other, Community:	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	Other, Federal:	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Other, State:	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	State Active Transportation Program	\$	- \$	-	\$-	\$	- :	\$-	\$-	\$-	\$ -	\$	-
	State Water Board Financial Assistance	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Utility Reimbursements	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Insurance	\$	- \$	-	\$-	\$	- :	\$-	\$ -	\$-	\$ -	\$	-
	Program Participant	\$	- \$	-	\$ -	\$	- :	\$-	\$ -	\$ -		\$	-
	Unfunded	\$	- \$	-	\$-	\$	- :	\$ -	\$-	\$ -	\$ -	\$	-
	Annua	I Total \$	105 \$	4,000	\$ 233,333	\$ 23	3,333	\$ 229,229	\$-	\$ -	\$ -	\$	700,0 <u>00</u>

Project Title: Camp Fire Hydrant Repairs CIP/DR: DR Project No.: 8404 Grant No.: FEMA PA Est. Start Date: 10/1/2022 Est. End Date: 6/30/2025 Department(s): Public Works

Funding Status: Secured

Project Description Repair fire hydrants damaged by the Camp Fire townwide.

					Pro	ject D	evelopment C	osts	i							
Code	Project Phase / Type		Actuals Pr Years		Est. Actual 2024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	То	tal Costs
	Facilities Replacement / Construction	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	:	6	-	\$ 40,000	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	75,000
	Preliminary Engineering/ Planning	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	:	6	-	\$ -	\$	725,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	725,000
	Non-Infrastructure (Education Component)	:	6	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	;	-	\$ 40,000	\$	760,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	800,000

				Pro	ject De	evelopment Fund	ding							
Code	Project Funding Source		als Prior ′ears	Est. Actual 2024/2025		2025/2026	2	026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	То	tal Funding
	General Fund	\$	- :	\$ 2,50	) \$	47,500	\$	-	\$ -	\$ -	\$-	\$-	\$	50,000
	Federal Congestion Mitigation Air Quality	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$-	\$	-
	Federal Emergency Relief Program	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$-	\$	-
2090	Federal, FEMA Public Assistance	\$	- :	\$ 30,00	D \$	570,000	\$	-	\$ -	\$ -	\$-	\$-	\$	600,000
	CDBG-MIT	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal, United States Department of Agriculture	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Local Transportation / Transit	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$-	\$	-
	Measure "C"/"V"	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$		\$ 7,50	D \$	142,500	\$	-	\$ -	\$ -	\$ -	\$ -	\$	150,000
	State Active Transportation Program	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$-	\$	-
	State Water Board Financial Assistance	\$		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Utility Reimbursements	\$		\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Insurance	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$ -	\$	-
	Program Participant	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-		\$	-
	Unfunded	\$	- :	\$-	\$	-	\$	-	\$ -	\$ -	\$-	\$ -	\$	-
	Annua	Total \$	- :	\$ 40,00	D \$	760,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	800,0 <u>00</u>

Project Tit	le: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020		Project Description
CIP/D	R: DR	Est. End Date: 6/30/2028		Off-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, include ADA upgrades.
Project N	o.: 8407	Department(s): Public Works		
Grant N	o.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33	Funding Status: Secured	Reso No. 2022-12	

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

				Proje	ect De	velopment Fu	ndin	g							
Code	Project Funding Source	A	ctuals Prior Years	t. Actual 024/2025	2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2132	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Federal, FEMA Public Assistance	\$	7,939,943	\$ 6,953,711	\$	10,700,579	\$	2,748,268	\$ 375,000	\$ -	\$ -	\$	-	\$	28,717,500
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2120	Gas Tax / Streets	\$	16,575	\$ 925			\$	-	\$ -	\$ -	\$ -	\$	-	\$	17,500
	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2551	Other, Community:	\$	-	\$ 50,000	\$	232,562	\$	-	\$ -	\$ -	\$ -	\$	-	\$	282,562
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Other, State:	\$	1,984,986	\$ 1,738,428	\$	2,675,145	\$	687,067	\$ 93,750	\$ -	\$ -	\$	-	\$	7,179,375
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	661,662	\$ 579,476	\$	891,715	\$	7,866,121	\$ 31,250	\$ -	\$ -	\$	-	\$	10,030,224
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2090	Insurance	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Annua	I Total \$	10,603,165	\$ 9,322,540	\$	14,500,000	\$	11,301,456	\$ 500,000	\$ -	\$ -	\$	-	\$	46,227,161

Project Title: Go Paradise - Pentz Student Pathway CIP/DR: CIP Project No.: 9389 Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019 Est. End Date: 12/31/2029 Department(s): Public Works

Funding Status: Secured

Reso No. 2022-12

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

**Project Description** 

				Pro	ject D	Development C	osts	;							
Code	Project Phase / Type	А	ctuals Prior Years	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	:	2030/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	21,409	\$ -	\$	-	\$	-	\$ -	\$ 3,591	\$ -	\$	-	\$	25,000
	Plans, Specifications & Estimates	\$	26,487	\$ 5,000	\$	18,513	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	150,000
	Preliminary Engineering/ Planning	\$	797,228	\$ 10,000	\$	17,772			\$ -	\$ -	\$ -	\$	-	\$	825,000
	Right of Way & Utility Relocation	\$	13,502	\$ 200,000	\$	1,400,000	\$	386,498	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	1,250,000	\$ 1,150,000	\$ 100,000	(	0\$	-	\$	2,500,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	8,971,500	\$ 8,971,500	\$ 1,557,000	(	0\$	-	\$	19,500,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	858,626	\$ 215,000	\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$	-	\$	25,000,000

				Pro	ject De	evelopment Fu	ndin	g						
Code	Project Funding Source	Ac	tuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	700,000	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	700,000
	Federal Emergency Relief Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
2110	Local Transportation / Transit	\$	97,228	\$ 2,77	2 \$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	100,000
	Measure "C"/"V"	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Community:	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2133	State Active Transportation Program	\$	39,638	\$ 199,80	0\$	1,382,113	\$	10,431,506	\$ 9,855,944	\$ 100,000	\$ -	\$ -	\$	22,009,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
2301	CDBG-DR	\$	21,760	\$ 12,42	8 \$	54,172	\$	276,492	\$ 265,556	\$ 1,560,591	\$ -	\$ -	\$	2,191,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -		\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-		\$ -	\$ -	\$ -	\$	-
	Annu	al Total \$	858,626	\$ 215,00	0\$	1,436,285	\$	10,707,998	\$ 10,121,500	\$ 1,660,591	\$ -	\$ -	\$	25,000,0

Reso No. 2022-12

 Project Title:
 Go Paradise - Neal Gateway Project

 CIP/DR:
 CIP

 Project No.:
 9390

 Grant No.:
 CML 5425 (043)

 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2019 Est. End Date: 12/31/2029 Department(s): Public Works

Funding Status: Secured

Project Description

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

					Proje	ect D	Development Co	sts								
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2026/Beyond	т	Fotal Costs
	Facilities Replacement / Construction		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Equipment Replacement / Construction		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ 533,160	) \$	64,840			\$	-	\$ -	\$ -	\$ -	\$	-	\$	598,000
	Plans, Specifications & Estimates		\$-	\$	200,000	\$	700,000	\$	100,000	\$ -	\$ -	\$ -	\$	-	\$	1,000,000
	Preliminary Engineering/ Planning		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$-	\$	-	\$	1,207,000	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,507,000
	Construction Engineering		\$-	\$	-	\$	-	\$	-	\$ 714,655	\$ 714,655	\$ 200,000	\$	-	\$	1,629,310
	Construction/ Implementation		\$-	\$	-	\$	-	\$	-	\$ 6,831,845	\$ 6,831,845	\$ -	\$	-	\$	13,663,690
	Non-Infrastructure (Education Component)		\$-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 533,160	) \$	264,840	\$	1,907,000	\$	400,000	\$ 7,546,500	\$ 7,546,500	\$ 200,000	\$	-	\$	18,398,000

				Project	Development	unding	I									
Code	Project Funding Source	Ac	tuals Prior Years	Est. Actual 2024/2025			2026/2027		2027/2028		2028/2029		2029/2030	2026/Beyond	T	otal Funding
	General Fund	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	533,160	\$ 16,840	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	550,000
	Federal Emergency Relief Program	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Local Transportation / Transit	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Other, Federal:	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
2133	State Active Transportation Program	\$	-	\$ -	\$ 1,542,	180 \$	295,820	\$	7,472,000	\$	3,038,000	\$	-	\$ -	\$	12,348,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$ -	\$	-
2301	CDBG-DR	\$	-	\$ 248,000	\$ 364,	320 \$	104,180	\$	74,500	\$	4,508,500	\$	200,000	\$ -	\$	5,500,000
	Utility Reimbursements	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$-	\$	-
	Unfunded	\$	-	\$ -	\$	- \$	-			\$	-	\$	-	\$-	\$	-
	Annı	al Total \$	533,160	\$ 264,840	\$ 1,907,	00 \$	400,000	\$	7,546,500	\$	7,546,500	\$	200,000	\$ -	\$	18,398

Project Title:	Oliver Curve Pathway Phase 1 Project	
CIP/DR:	CIP	
Project No.:	9391	
Grant No.:	CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	

Est. Start Date: 7/1/2019 Est. End Date: 6/30/2027 Department(s): Public Works Funding Status: Partially Secured Reso No. 2022-12

#### **Project Description**

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

						Proj	ject De	evelopment Co	osts								
Code	Project Phase / Type		Actuals Pri Years	or	Est. A 2024/2		2	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	т	otal Costs
	Facilities Replacement / Construction		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning		\$ 339	,095	\$	10,000	\$	800,905	\$	300,000	\$ -	\$ -	\$ -	\$	-	\$	1,450,000
	Right of Way & Utility Relocation		\$	-	\$	-	\$	-	\$	250,000	\$ -	\$ -	\$ -	\$	-	\$	250,000
	Construction Engineering		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)		\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 339	,095	\$	10,000	\$	800,905	\$	550,000	\$ -	\$ -	\$ -	\$	-	\$	1,700,000

					Project	Development Fu	unding	]							
Code	Project Funding Source	Ac	tuals Prior Years	Est. Ac 2024/2		2025/2026		2026/2027	2027/2028	2028/2029	2029/2	030	2026/Beyond	Т	otal Funding
	General Fund	\$	-	\$	- :	; -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
2112	Federal Congestion Mitigation Air Quality	\$	339,095	\$	10,000	5 100,905	5\$	-	\$ -	\$ -	\$	-	\$ -	\$	450,000
	Federal Emergency Relief Program	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$	- :	· -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$	- :	· -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Gas Tax / Streets	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$	- :	· -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$	- :	· -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Other, Community:	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Other, Federal:	\$	-	\$	- :	· -	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	Other, State:	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	State Active Transportation Program	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$-	\$	-
2301	CDBG-DR	\$	-		:	5 700,000	)\$	550,000	\$ -	\$ -	\$	-	\$-	\$	1,250,000
	Utility Reimbursements	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Insurance	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$	- :	- 3	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$	- :	- 3			\$ -				\$-	\$	-
	Ann	ual Total \$	339,095	\$	10,000	800,905	5\$	550,000	\$	\$ -	\$	-	\$-	\$	1,700,00

 Project Title:
 Paradise Sewer Project

 CIP/DR:
 CIP

 Project No.:
 9394

 Grant No.:
 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 1/1/2020 Est. End Date: 6/30/2028 Department(s): Public Works

Funding Status: Partially Secured Reso No. 2022-12

#### **Project Description**

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

					Pro	ject	Development C	ost	6							
Code	Project Phase / Type		Actuals Prior Years		Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	2030/Beyond	1	Fotal Costs
	Facilities Replacement / Construction	:	- 6	\$	; -	\$	-	\$	-	\$ -	\$ -	\$ 601,000	\$	-	\$	601,000
	Equipment Replacement / Construction	:	- 6	\$		\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	:	- 6	\$	5,018	\$	-	\$	-	\$ -	\$ 2,000,000	\$ -	\$	-	\$	2,005,018
	Alternatives Analysis / Report Preparation	:	- 6	\$		\$	100,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	100,000
	Project Approval & Environmental Document	:	7,300,43	8 \$	177,178	\$	200,000	\$	200,000	\$ 100,000	\$ -	\$ -	\$	-	\$	7,977,616
	Plans, Specifications & Estimates	:	- 6	\$		\$	-	\$	2,000,000	\$ -	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	:	- 6	\$	2,582,343	\$	5,000,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	7,582,343
	Right of Way & Utility Relocation	:	- 6	\$				\$	2,000,000	\$ 3,000,000	\$ -	\$ -	\$	-	\$	5,000,000
	Construction Engineering	:	- 6	\$		\$	-	\$	2,000,000	\$ 3,000,000	\$ 2,000,000	\$ 613,335	\$	-	\$	7,613,335
	Construction/ Implementation	:	ş -	\$		\$	-	\$	5,000,000	\$ 15,000,000	\$ 5,000,000	\$ 10,000,000	\$	-	\$	35,000,000
	Non-Infrastructure (Education Component)	:	- 6	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	7,300,43	8\$	2,764,539	\$	5,300,000	\$	11,200,000	\$ 21,100,000	\$ 9,000,000	\$ 11,214,335	\$	-	\$	67,879,312

					Project	Development F	undin	g								
Code	Project Funding Source	Ac	tuals Prior Years	Est. Act 2024/20		2025/2026		2026/2027	2027/2028	202	8/2029	2	2029/2030	2030/Beyond	т	otal Funding
1010	General Fund	\$	9,507	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	9,507
	Federal Congestion Mitigation Air Quality	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2138	Federal, United States Department of Agriculture	\$	172,320	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	172,320
	Gas Tax / Streets	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Local Transportation / Transit	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Other, Community:	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2138	Other, Federal:	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2090	Other, State:	\$	800,000	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	800,000
	State Active Transportation Program	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2130	State Water Board Financial Assistance	\$	1,897,485		\$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	1,897,485
2301	CDBG-DR	\$	4,421,126	\$ 2,7	64,539 \$	5,300,000	) \$	11,200,000	\$ 21,100,000	\$	9,000,000	\$	11,214,335	\$-	\$	65,000,000
	Utility Reimbursements	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Insurance	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Program Participant	\$	-	\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Unfunded			\$	- \$	-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Ann	ual Total \$	7,300,438	\$ 2,7	64,539 \$	5,300,000	) \$	11,200,000	\$ 21,100,000	\$	9,000,000	\$	11,214,335	\$ -	\$	67,879,3 <u>12</u>

 Project Title:
 Systemic Intersection Safety Improvements

 CIP/DR:
 CIP

 Project No.:
 9408

 Grant No.:
 HSIPL 5425 (041)

#### Est. Start Date: 8/15/2019

Est. End Date: 6/30/2028

Department(s): Public Works

Funding Status: Secured

Project Description

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

				Proj	ject I	Development Co	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	026/Beyond	Тс	otal Costs
	Facilities Replacement / Construction	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	5	Б –	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	5	\$ 186,286	\$ -	\$	-	\$	-	\$ 88,714	\$ -	\$ -	\$	-	\$	275,000
	Right of Way & Utility Relocation	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	5	\$ 10,179	\$ 2,500	\$	15,000	\$	15,000	\$ 12,307	\$ -	\$ -	\$	-	\$	54,986
	Construction/ Implementation	5	\$ 26,175	\$ 2,600	\$	115,000	\$	115,000	\$ 107,783	\$ -	\$ -	\$	-	\$	366,558
	Non-Infrastructure (Education Component)	5	\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ 222,640	\$ 5,100	\$	130,000	\$	130,000	\$ 208,804	\$ -	\$ -	\$	-	\$	696,544

				Proje	ct Dev	elopment Fun	Iding	a										
Code	Project Funding Source	Ac	tuals Prior Years	t. Actual 024/2025	2	025/2026		2026/2027	:	2027/2028	202	8/2029	20	29/2030	20	26/Beyond	То	tal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2132	Federal Highway Safety Improvement Program	\$	200,376	\$ 4,590	\$	117,000	\$	117,000	\$	187,924	\$	-	\$	-	\$	-	\$	626,88
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2110	Local Transportation / Transit	\$	22,264	\$ 510	\$	13,000	\$	13,000	\$	20,880	\$	-	\$	-	\$	-	\$	69,6
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	CDBG-DR	\$	-	\$ -							\$	-	\$	-	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	An	nual Total \$	222,640	\$ 5,100	\$	130,000	\$	130,000	\$	208,804	\$	-	\$	-	\$	-	\$	696.

Project Title: Go Paradise: Skyway Link Project	Est. Start Date: 7/1/2023	Project Description
CIP/DR: CIP Project No.: 9424	Est. End Date: 12/31/2028 Department(s): Public Works	The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and
ATPL 5425 (048)	Funding Status: Secured Reso No. 2022-	undergrounds overhead utilities.
CDBG-DR 18DRINFRA – 18006		

				Proj	ject D	evelopment Co	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	4,605	\$ 25,000	\$	470,395	\$	1,000,000	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	1,800,000	\$ -	\$ -	\$ -	\$	-	\$	1,800,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	1,200,000	\$ -	\$ -	\$ -	\$	-	\$	1,200,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 1,000,000	\$ 300,000	\$ -	\$	-	\$	1,300,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 5,000,000	\$ 2,700,000	\$ -	\$	-	\$	7,700,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	
		Annual Total \$	4,605	\$ 25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$ 3,000,000	\$ -	\$	-	\$	13,500,000

				Projec	ct Devel	opment Fun	ding								
Code	Project Funding Source		als Prior ⁄ears	st. Actual 024/2025	20:	25/2026	:	2026/2027	2027/2028	2	2028/2029	2029/2030	2030/Beyond	1	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2113	State Active Transportation Program	\$	4,605	\$ 25,000	\$	370,395	\$	2,000,000	\$ 3,000,000	\$	1,304,000	\$ -	\$-	\$	6,704,000
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
2301	CDBG-DR	\$	-		\$	100,000	\$	2,000,000	\$ 3,000,000	\$	1,696,000		\$-	\$	6,796,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Unfunded	\$	-	\$ -			\$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Anı	nual Total \$	4,605	\$ 25,000	\$	470,395	\$	4,000,000	\$ 6,000,000	\$	3,000,000	\$ -	\$-	\$	13,500,00

Project Title: Upper Skyway Widening CIP/DR: CIP Project No.: 9425 Grant No.: CDBG-DR 18DRINFRA – 18006 - 12 Est. Start Date: 7/1/2023 Est. End Date: 12/31/2028

Department(s): Public Works

Funding Status: Secured Reso No. 2022-12

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

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

				Project	Development F	unding									
Code	Project Funding Source		als Prior Years	st. Actual 024/2025	2025/2026		2026/2027	2027/2028	:	2028/2029	:	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Other, State:	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
2301	CDBG-DR	\$	-	\$ 210,000	\$ 2,890,00	0 \$	1,600,000	\$ 6,000,000	\$	5,800,000	\$	-	\$ -	\$	16,500,000
	Utility Reimbursements	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Insurance	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$ -		\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Annua	al Total \$	-	\$ 210,000	\$ 2,890,00	0 \$	1,600,000	\$ 6,000,000	\$	5,800,000	\$	-	\$ -	\$	16,500,

Reso No. 2022-12

 Project Title:
 Skyway/Pentz Intersection Improvements

 CIP/DR:
 CIP

 Project No.:
 9426

 Grant No.:
 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023 Est. End Date: 12/31/2027 Department(s): Public Works

Funding Status: Secured

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

**Project Description** 

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

				Projec	t Development	Funding	l							
Code	Project Funding Source		als Prior Years	t. Actual 024/2025	2025/2026		2026/2027	2027/2028	:	2028/2029	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Other, Community:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
2301	CDBG-DR	\$	-	\$ 250,000	\$ 400,	000 \$	2,025,000	\$ 2,325,000	\$	-	\$ -	\$ -	\$	5,000,000
	Utility Reimbursements	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Insurance	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Program Participant	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$-	\$	-
	Unfunded	\$	-	\$ -		\$	-	\$ -	\$	-	\$ -	\$ -	\$	-
	Αηηι	ual Total \$	-	\$ 250,000	\$ 400.	000 \$	2,025,000	\$ 2,325,000	\$	-	\$ -	\$ -	\$	5,000,

Reso No. 2022-12

Project Title: Pentz Road Widening CIP/DR: CIP Project No.: 9427 Grant No.: CDBG-DR 18DRINFRA – 18006 Est. Start Date: 7/1/2023 Est. End Date: 12/31/2029 Department(s): Public Works Funding Status: Secured

#### Project Description

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

				Proj	ject De	evelopment Co	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025	:	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	т	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 400,000	\$	500,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$	450,000	\$	450,000	\$ -	\$ -	\$ -	\$	-	\$	900,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	500,000	\$	1,000,000	\$ 500,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ 1,125,000	\$ 1,125,000	\$ 750,000	\$	-	\$	3,000,000
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ 7,500,000	\$ 7,500,000	\$ 4,200,000	\$	-	\$	19,200,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 400,000	\$	1,450,000	\$	1,450,000	\$ 9,125,000	\$ 8,625,000	\$ 4,950,000	\$	-	\$	26,000,000

				Project	Development Fu	Inding									
Code	Project Funding Source		als Prior ∕ears	Est. Actual 2024/2025	2025/2026		2026/2027	2027/2028	2028/20	29	2029/20	30	2030/Beyond	1	otal Funding
	General Fund	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	CDBG-MIT	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2110	Local Transportation / Transit	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Measure "C"/"V"	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Other, Community:	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2320	Other, Federal:	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Other, State:	\$	-	\$ - :	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	State Active Transportation Program	\$	-	\$ 	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ 	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
2301	CDBG-DR	\$	-	\$ 400,000	\$ 1,450,000	) \$	1,450,000	\$ 9,125,000	\$ 8,62	25,000	\$ 4,9	50,000	\$-	\$	26,000,000
	Utility Reimbursements	\$	-	\$ 	\$-	\$	-	\$ -	\$	-	\$	-	\$-	\$	-
	Insurance	\$	-	\$ 	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$ 	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$ 	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	\$	-
		al Total \$	-	\$ 400,000	\$ 1,450,000	) \$	1,450,000	\$ 9,125,000	\$ 8.62	25,000	\$ 4.9	50,000	\$ -	\$	26,000,

Project Title: Roe Road Phase 1A CIP/DR: CIP Project No.: 9428 Grant No.: CDBG-DR 18DRINFRA - 18006 - 1 Est. Start Date: 7/1/2023 Est. End Date: 6/30/2031 Department(s): Public Works

Funding Status: Funded Reso No. 2022-12 **Project Description** 

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

				Proje	ect Development	Cost	5							
Code	Project Phase / Type	A	ctuals Prior Years	Est. Actual 2024/2025	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	г	Total Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ 150,000	\$ 1,350,00	0\$	-	\$ -	\$ -	\$ -	\$	-	\$	1,500,000
	Plans, Specifications & Estimates	\$	-	\$ -	\$-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
	Preliminary Engineering/ Planning	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$-	\$	1,000,000	\$ 1,000,000	\$ -	\$ -	\$	-	\$	2,000,000
	Construction Engineering	\$	-	\$ -	\$-	\$	-	\$ -	\$ 400,000	\$ 400,000	\$	551,600	\$	1,351,600
	Construction/ Implementation	\$	-	\$ -	\$-	\$	-	\$ -	\$ 5,000,000	\$ 5,000,000	\$	5,148,400	\$	15,148,400
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 150,000	\$ 1,350,00	0\$	2,000,000	\$ 2,000,000	\$ 5,400,000	\$ 5,400,000	\$	5,700,000	\$	22,000,000

				Project	Development Fu	inding									
Code	Project Funding Source		als Prior Years	Actual 4/2025	2025/2026		2026/2027	:	2027/2028	2028/2029	:	2029/2030	2030/Beyond	Т	otal Funding
	General Fund	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
2320	Other, Federal:	\$	-	\$ -	\$-	\$	1,800,000	\$	-	\$ -	\$	-	\$ -	\$	1,800,000
	Other, State:	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
2301	CDBG-DR	\$	-	\$ 150,000	\$ 1,350,000	) \$	200,000	\$	2,000,000	\$ 5,400,000	\$	5,400,000	\$ 5,700,000	\$	20,200,000
	Utility Reimbursements	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
	Insurance	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Program Participant	\$	-	\$ -	\$-	\$	-	\$	-	\$ -	\$	-	\$-	\$	-
	Unfunded	\$	-	\$ -		\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
	Annu	al Total \$	-	\$ 150,000	\$ 1,350,00	)\$	2,000,000	\$	2,000,000	\$ 5,400,000	\$	5,400,000	\$ 5,700,000	) \$	22,000,

 Project Title:
 Pearson Road Hilltop Guard Rail Project

 CIP/DR:
 CIP

 Project No.:
 9430

 Grant No.:
 N/A

Est. Start Date: 7/1/2023 Est. End Date: 6/30/2025

Department(s): Public Works

Funding Status: Funded

Project Description

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

				Proje	ect Development C	osts								
Code	Project Phase / Type		als Prior ears	Actual 4/2025	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	30/Beyond	Тс	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ 2,000	\$ 38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ 2,000	\$ 38,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	40,000

				Proj	ect Development F	undin	3							
Code	Project Funding Source		ls Prior ears	Est. Actual 2024/2025	2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2030/Bey	yond	Tota	al Funding
	General Fund	\$	-	\$-	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$-	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$-	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$-	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$-	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	CDBG-MIT	\$	-	\$-	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$-	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ 2,00	0 \$ 38,00	00 \$	-	\$ -	\$ -	\$	- \$	-	\$	40,000
	Measure "C"/"V"	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Other, Community:	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Other, State:	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	CDBG-DR	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	- \$	-	\$	_
	Insurance	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	_
	Program Participant	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Unfunded	\$	-	\$-		\$	-	\$ -	\$ -	\$	- \$	-	\$	-
	Annu	al Total \$	-	\$ 2,00	0 \$ 38,00	00 \$	-	\$ -	\$ -	\$	- \$	-	\$	40,0

Reso No. 2022-12

 Project Title:
 Roe Road Phase 2

 CIP/DR:
 CIP

 Project No.:
 9434

 Grant No.:
 CDBG-DR 18DRINFRA – 18006

Est. Start Date: 7/1/2023 Est. End Date: 6/30/2031 Department(s): Public Works Funding Status: Funded

#### Project Description

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

				Proj	ect D	evelopment Co	osts								
Code	Project Phase / Type		s Prior ars	st. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	1	Total Costs
	Facilities Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document		\$ -	\$ 150,000	\$	1,770,000	\$	1,230,000	\$ -	\$ -	\$ -	\$	-	\$	3,150,000
	Plans, Specifications & Estimates		\$ -	\$ -	\$	-	\$	1,770,000	\$ 4,060,000		\$ -	\$	-	\$	5,830,000
	Preliminary Engineering/ Planning		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation		\$ -	\$ -	\$	-	\$	1,000,000	\$ 3,788,000		\$ -	\$	-	\$	4,788,000
	Construction Engineering		\$ -	\$ -	\$	-	\$	-	\$ -	\$ 2,000,000	\$ 2,000,000	\$	2,572,000	\$	6,572,000
	Construction/ Implementation		\$ -	\$ -	\$	-	\$	-	\$ -	\$ 23,463,667	\$ 22,691,667	\$	22,304,666	\$	68,460,000
	Non-Infrastructure (Education Component)		\$ -	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total	\$ -	\$ 150,000	\$	1,770,000	\$	4,000,000	\$ 7,848,000	\$ 25,463,667	\$ 24,691,667	\$	24,876,666	\$	88,800,000

				Proje	ct De	velopment Fun	iding	1							
Code	Project Funding Source		als Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 3,800,000	\$ -	\$	-	\$	3,800,000
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2113	Other, Federal:	\$	-	\$ 50,000	\$	770,000	\$	1,000,000	\$ 2,155,000	\$ 9,641,667	\$ 9,691,667	\$	9,691,666	\$	33,000,000
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
2301	CDBG-DR	\$	-	\$ 100,000	\$	1,000,000	\$	3,000,000	\$ 5,693,000	\$ 12,022,000	\$ 15,000,000	\$	15,185,000	\$	52,000,000
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Ann	ual Total \$	-	\$ 150,000	\$	1,770,000	\$	4,000,000	\$ 7,848,000	\$ 25,463,667	\$ 24,691,667	\$	24,876,666	\$	88,800,0

Project Title: Fleet Shop Renovation CIP/DR: CIP Project No.: 9436 Grant No.: Est. Start Date: 8/1/2025

- Est. End Date: 6/30/2026
- Department(s): Public Works
- Funding Status: Fully Funded

Project Description

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

				Pro	ject D	Development Co	sts								
Code	Project Phase / Type	A	Actuals Prior Years	st. Actual 024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	20	030/Beyond	то	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	400,000
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Plans, Specifications & Estimates	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction Engineering	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- '
		Annual Total \$	-	\$ -	\$	400,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	400,000

				Project	Development Fu	undin	g								
Code	Project Funding Source		uals Prior Years	st. Actual 024/2025	2025/2026		2026/2027	2027/2028	2028/2029	2029/20	30	2030	/Beyond	То	tal Funding
	General Fund	\$	-	\$ -	\$ 142,000	0\$	-	\$ -	\$ -	\$	-	\$	-	\$	142,000
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	CDBG-MIT	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Federal, United States Department of Agriculture	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$ 258,000	0\$	-	\$ -	\$ -	\$	-	\$	-	\$	258,000
	Other, Community:	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
2320	Other, Federal:	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Other, State:	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	State Active Transportation Program	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	CDBG-DR	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Utility Reimbursements	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Insurance	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Program Participant	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
	Unfunded	\$	-	\$ -	\$-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-
		I Total \$	-	\$	\$ 400,000	0 \$	-	\$ -	\$ -	\$	-	\$		\$	400,

Reso No. 2024-18

Project Title: Evacuation Route Permanent Changeable Message Sign Project CIP/DR: CIP Project No.: 9437 Grant No.: 18-MIT-RIP-23009

Est. Start Date: 7/1/2025 Est. End Date: 6/30/3027 Department(s): Public Works

Funding Status: Fully Funded

#### Project Description

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

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

				Proj	ect De	velopment Fur	nding	g						
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyon	d	Total Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 9	÷ -
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 19	÷ -
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 8	s -
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 8	s -
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 8	6 -
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	CDBG-MIT	\$	-	\$ -	\$	732,150	\$	4,667,850	\$ -	\$ -	\$ -	\$	- 8	5,400,000
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 8	s -
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 8	s -
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- 1	6 -
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	- \$	6 -
	Annua	al Total \$	-	\$ -	\$	732,150	\$	4,667,850	\$ -	\$ -	\$	\$	- (\$	5,400,0

Project Title: Private Road Identification Project CIP/DR: CIP Project No.: 9438 Grant No.: 18-MIT-RIP-23009

#### Est. Start Date: 1/1/2025 Est. End Date: 6/30/2027 Department(s): Public Works

Funding Status: Fully Funded

#### Project Description

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

				Pro	oject I	Development Co	osts								
Code	Project Phase / Type		Actuals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	2	030/Beyond	То	otal Costs
	Facilities Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- (
	Alternatives Analysis / Report Preparation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Project Approval & Environmental Document	\$	-	\$ -	\$	39,345	\$	-	\$ -	\$ -	\$ -	\$	-	\$	39,345
	Plans, Specifications & Estimates	\$	-	\$ -	\$	78,690	\$	-	\$ -	\$ -	\$ -	\$	-	\$	78,690
	Preliminary Engineering/ Planning	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Right of Way & Utility Relocation	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	- 1
	Construction Engineering	\$	-	\$ -	\$	-	\$	59,018	\$ -	\$ -	\$ -	\$	-	\$	59,018
	Construction/ Implementation	\$	-	\$ -	\$	-	\$	786,900	\$ -	\$ -	\$ -	\$	-	\$	786,900
	Non-Infrastructure (Education Component)	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$	-	\$ -	\$	118,035	\$	845,918	\$ -	\$ -	\$ -	\$	-	\$	963,953

				Project Deve	lopment Fundi	ng									
Code	Project Funding Source		ls Prior ears	Actual 20 4/2025 20	025/2026	2026/2027		2027/2028	:	2028/2029	2029	/2030	2030/Beyond	Тс	tal Funding
	General Fund	\$	-	\$ - \$	- 9	ş -	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ - \$	- 5	6 -	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ - \$	- 9	- 6	\$	-	\$	-	\$	-	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ - \$	- 5	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ - \$	- 9	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ - \$	- 5	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	CDBG-MIT	\$	-	\$ - \$	118,035	845,918	3\$	-	\$	-	\$	-	\$-	\$	963,953
	Federal, United States Department of Agriculture	\$	-	\$ - \$	- 5	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	Gas Tax / Streets	\$	-	\$ - \$	- 9	6 -	\$	-	\$	-	\$	-	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ - \$	- 9	- 5	\$	-	\$	-	\$	-	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ - \$	- 5	- S	\$	-	\$	-	\$	-	\$-	\$	-
	Other, Community:	\$	-	\$ - \$	- 9	- 5	\$	-	\$	-	\$	-	\$ -	\$	-
2320	Other, Federal:	\$	-	\$ - \$	- 5	- S	\$	-	\$	-	\$	-	\$-	\$	-
	Other, State:	\$	-	\$ - \$	- 9	s -	\$	-	\$	-	\$	-	\$-	\$	-
	State Active Transportation Program	\$	-	\$ - \$	- 9	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	State Water Board Financial Assistance	\$	-	\$ - \$	- 5	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	CDBG-DR	\$	-	\$ - \$	- 9	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	Utility Reimbursements	\$	-	\$ - \$	- 5	6 -	\$	-	\$	-	\$	-	\$-	\$	-
	Insurance	\$	-	\$ - \$	- 5	G -	\$	-	\$	-	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$ - \$	- 5	G -	\$	-	\$	-	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$ - \$	- 5	- S	\$	-	\$	-	\$	-	\$-	\$	-
		al Total \$	-	\$ - \$	118,035	845,91	B \$	-	\$		\$		\$ -	s	963,

Reso No. 2024-18

Project Title: Storm Drain Resiliency Project CIP/DR: CIP Project No.: 9439 Grant No.: 18-MIT-RIP-23009 Est. Start Date: 1/1/2025 Est. End Date: 6/30/2028

Department(s):Public WorksFunding Status:Fully Funded

Project Description

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

					Pr	oject I	Development C	osts								
Code	Project Phase / Type		Actuals Prio Years	·	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2029/2030	203	30/Beyond	Т	otal Costs
	Facilities Replacement / Construction	\$		- \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Equipment Replacement / Construction	\$		- \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Program Deployment	\$		- \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Alternatives Analysis / Report Preparation	\$		- \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Project Approval & Environmental Document	\$		- \$	-	\$	147,520	\$	-	\$ -	\$ -	\$ -	\$	-	\$	147,520
	Plans, Specifications & Estimates	\$		- \$	-	\$	-	\$	295,039	\$ -	\$ -	\$ -	\$	-	\$	295,039
	Preliminary Engineering/ Planning	\$		. \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
	Right of Way & Utility Relocation	\$		- \$	-	\$	-	\$	295,039	\$ -	\$ -	\$ -	\$	-	\$	295,039
	Construction Engineering	\$		. \$	-	\$	-	\$	-	\$ 221,280	\$ -	\$ -	\$	-	\$	221,280
	Construction/ Implementation	\$		. \$	-	\$	-	\$	-	\$ 2,950,393	\$ -	\$ -	\$	-	\$	2,950,393
	Non-Infrastructure (Education Component)	\$		- \$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-
		Annual Total \$		- \$	-	\$	147,520	\$	590,078	\$ 3,171,673	\$ -	\$ -	\$	-	\$	3,909,271

				Proj	ect De	velopment Fur	nding	g							
Code	Project Funding Source		uals Prior Years	Est. Actual 2024/2025		2025/2026		2026/2027	2027/2028	2028/2029	2	2029/2030	2030/Beyond	т	otal Funding
	General Fund	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Federal Congestion Mitigation Air Quality	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Federal Emergency Relief Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Federal Hazard Mitigation Grant Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Federal Highway Safety Improvement Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Federal, FEMA Public Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	CDBG-MIT	\$	-	\$ -	\$	147,520	\$	590,078	\$ 3,171,673	\$ -	\$	-	\$ -	\$	3,909,271
	Federal, United States Department of Agriculture	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Gas Tax / Streets	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
2110	Local Transportation / Transit	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Measure "C"/"V"	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Other, Community:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
2320	Other, Federal:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Other, State:	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	State Active Transportation Program	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	State Water Board Financial Assistance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	CDBG-DR	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Utility Reimbursements	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Insurance	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Program Participant	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Unfunded	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
	Annua	al Total \$	-	\$ -	\$	147,520	\$	590,078	\$ 3,171,673	\$ -	\$	-	\$ -	\$	3,909,2

### TOWN OF PARADISE RESOLUTION NO. 2025-\_\_\_

# A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING JOB CLASSIFICATION DESCRIPTIONS

**WHEREAS**, it is prudent for the Town of Paradise to periodically review its job classification descriptions of the positions within the Town of Paradise; and

**WHEREAS**, to improve efficiency of certain Town functions and to appropriately reflect the duties and qualifications of its employee classifications.

**NOW, THEREFORE** be it resolved by the Town Council of the Town of Paradise as follows:

**SECTION 1.** Job class descriptions in the attached list are approved. Town staff is directed to revise Town employee Classifications based on the attached list.

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

AYES: NOES: ABSENT: ABSTAIN:

Steve Crowder, Mayor

ATTEST:

Melanie Elvis, Town Clerk

APPROVED AS TO FORM:

Scott Huber, Town Attorney

Job Classification Descriptions
Automotive Technician (NEW)
Housing Program Coordinator (REVISED)
Housing Program Manager (REVISED)
Information Technology Director (REVISED)



# **AUTOMOTIVE TECHNICIAN**

# **DEFINITION**

Under direct supervision, performs basic care and maintenance work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small Town of Paradise vehicles and equipment; performs related inventory, and record-keeping duties; and performs related duties, as assigned.

# SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision and technical and functional direction and training from the Fleet Manager. Exercises no direct supervision over staff.

# **CLASS CHARACTERISTICS**

This is the entry-level class in the Fleet Division. Initially under close supervision, incumbents with basic mechanic experience perform work such as maintain, troubleshoot, repair, deliver and pick up vehicles. Perform basic care and maintenance, including changing oil, checking fluid levels, and rotating tires. Repair or replace worn parts, such as brake pads, wheel bearings, and sensors. As experience is gained, assignments become more varied and are performed with greater independence. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise.

# EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Performs basic mechanical work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small vehicles and equipment such as generators, cars, fire trucks, police vehicles, backhoe, loaders, trailers, mowers, and tractors; ensures safe and effective operating condition of Town vehicles and power-driven equipment.
- Inspects a variety of vehicles and equipment according to established guidelines and procedures; troubleshoots, diagnoses, and resolves electrical, mechanical, hydraulic, computerized, and other types of vehicle and equipment malfunctions; repairs or replaces parts and components as needed.
- Performs scheduled safety inspections and preventive maintenance of vehicles and equipment; identifies safety hazards and makes necessary adjustments to ensure safe operation; establishes preventive maintenance schedules.
- Services vehicles by ensuring satisfactory fluid levels; checks and replenishes air levels in tires; replaces tires; adjusts, repairs, and maintains air and hydraulic brake systems; adjusts and replaces brake shoes, pads and linings; turns drums and rotors; performs engine inspections, maintenance, and repairs; performs tune-ups on Town vehicles and equipment as requested.
- > Performs minor overhauls on existing vehicles as requested to meet Town needs.
- Estimates material and equipment needed for projects; monitors inventory levels of parts, supplies, and equipment; contacts vendors to obtain product and pricing information; orders items from vendors according to cost effectiveness and timeliness of product delivery.

- Operates a variety of equipment including hand and power tools, welders, torches, jacks, grease guns, presses, compressors, testers, meters and forklifts; maintains equipment in proper working condition; drives a vehicle to conduct work.
- Maintains a variety of records related to maintenance schedules, vehicles, equipment, costs, warranties, recalls, and assigned projects.
- Plans and organizes assigned tasks; interprets diagrams, sketches, schematics, technical manuals, and specifications; works from verbal and written instructions and work orders.
- Responds to regular and emergency maintenance and repair requests; travels to various Town sites to make repairs to vehicles and equipment; uses a map to locate disabled vehicles; arranges for major maintenance and repairs with outside agencies as needed.
- Maintains shop area, equipment, and tools in a safe, clean, and orderly condition; assists with related building maintenance functions including installation and renovation activities.
- > Performs other related duties as assigned.

# **QUALIFICATIONS**

### Knowledge of:

- Techniques, practices, procedures, tools, and materials used in the repair and maintenance of large and small vehicles and equipment.
- > Diagnostic procedures for vehicles and equipment.
- > Practices, procedures, techniques and equipment used in welding and metal fabrication.
- > Operation of gasoline, diesel, and alternative-powered engines.
- Preventative maintenance practices and procedures.
- Shop math applicable to vehicle maintenance.
- Record-keeping techniques.
- Health and safety regulations.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

### Ability to:

- Perform basic mechanical work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small vehicles and equipment.
- Troubleshoot, diagnose, and resolve electrical, mechanical, hydraulic, computerized, and other types of vehicle and equipment malfunctions.
- Repair or replace parts and components as needed.
- > Perform scheduled safety inspections and preventive maintenance of vehicles and equipment.
- > Estimate and procure materials and equipment needed for projects.
- > Read and work from diagrams, sketches, schematics, technical manuals and specifications.
- > Operate a variety of hand and power tools including welding equipment.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- > Organize work, set priorities, meet critical deadlines, and follow-up on assignments.

- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

## **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Education: Equivalent to graduation from the twelfth (12th) grade.

Experience: While this is an entry-level automotive technician position, related training and experience is preferred.

### **Licenses and Certifications:**

Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

# PHYSICAL DEMANDS

Must possess mobility to work in and around a standard shop setting, to operate a motor vehicle and drive on surface streets; strength, stamina, and mobility to perform light to medium physical work, to work in confined spaces and around machines, to climb and descend ladders, and to operate varied hand and power tools, equipment, and machinery; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone or radio. The job involves fieldwork requiring frequent walking in operational areas to identify problems or hazards. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing an average of 60 pounds, or heavier weights with the use of proper equipment.

# **ENVIRONMENTAL CONDITIONS**

Employees primarily work in the garage and occasionally in the field and are exposed to, loud noise levels, vibration, confining workspace, chemicals, dust, paint fumes, mechanical and electrical hazards, grease, oils, solvents, machinery with extremely hot surfaces and moving parts, moving objects or other vehicles, as well as cold and hot temperatures, inclement weather conditions, and road hazards. Employees may interact with members of the public or with staff under emotionally stressful conditions while interpreting and enforcing departmental policies and procedures.



July 2025 FLSA: Non-Exempt

# HOUSING PROGRAM COORDINATOR

# **DEFINITION**

Under general supervision, provides a wide variety of technical, analytical and administrative duties and responsibilities related to coordinating, implementing, and maintaining housing and community development projects, programs, activities and agreements; acts as liaison for the Town with a variety of private, public and community organizations and regulatory agencies; implements, and participates in technical processes, procedures and programs for housing as well as other recovery and economic development grant activity; and performs related duties as assigned.

### SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Recovery & Economic Development Director. No direct supervision of staff is exercised but some direction is given to part-time, temporary assistance, as needed.

# **CLASS CHARACTERISTICS**

Assumes the lead responsibility in the performance of a wide variety of routine and complex technical and specialized work. Incumbents serve to implement housing programs by performing technical and administrative work and are expected to function with very little direct oversight. Successful performance of the work requires the interpretation and application of policies, procedures and regulations and may involve frequent contact with other Town departments, the public, developers, government officials and community groups, as well as performing various research and monitoring functions.

# EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- > Performs technical assistance and support duties for the Town's housing programs.
- Plans, organizes and administers all activities of the housing department; researches, writes and submits grant applications and advocates for resident housing needs.
- > Develops and implements policies, procedures and guidelines relating to housing programs.
- Develops and processes loan applications from start to completion for the rehabilitation or purchase of real property for targeted groups, including interviewing applicants, performing intake duties, processing loan applications, evaluating collecting and verifying application information, explaining the various Town housing programs to prospective loan recipients, and taking applications through to the approval process.

- Develop and process applications for multi-family project funding, including review of pro-forma project feasibility, long-term monitoring and apply for other funding.
- Monitors and implements procedures for loan/grant closings, including coordinating and interacting with owners and escrow staff, setting up loan collection accounts, and implementing procedures regarding loan/grant defaults, loan extensions, and related monitoring and loan servicing requirements.
- Establishes and maintains records and files for town housing programs, including all documentation related to loans, contracting agreements, housing photos, and fund disbursements.
- Participates in field inspection work, including gathering data for State and Federal grant applications, health and safety inspections progressive construction and multi-family unit annual inspection.
- Meets with contractors and homeowners to discuss project scope; negotiates and administers contracts; monitors construction; disburses funds to contractors for work completed, including providing the final accounting of loan proceeds, adjusting and documenting changes to Note as required, and processing the checks. Prepares close-out and reimbursement documents for grantors; compiles quarterly, annual and/or close-out reports for all grants.
- Attends meetings, conferences, workshops, and training sessions and reviews publications and audiovisual materials to become and remain current on principles, practices, and new developments in assigned work areas.
- Prepares, processes and tracks loan pay off documents, staff documents for agenda, and legal documents for recording.
- Acts as the Town's representative and liaison on relevant topics, including responding to questions and comments from the public in a courteous and timely manner and collaborating with involved parties to reach resolutions on identified issues.
- > May participate in various activities supporting recovery and economic development grants.
- Performs other related duties as assigned.

# **QUALIFICATIONS**

# Knowledge of:

- Organization and function of public agencies, including the role of an elected Town Council and appointed boards and commissions, and state and federal elected representatives.
- Applicable codes, regulations, policies, guidelines technical processes and procedures related to state and federal housing programs.
- > General knowledge of banking, finance, and construction industries.
- > Basic understanding of common financial assets, investment vehicles and consumer credit reports.
- Practices and procedures of real estate loans and escrow.
- > Principles and practice of contract negotiation, execution and administration.
- Effective organizational skills.
- Business arithmetic and basic statistical techniques.
- Basic principles of record keeping, including Personally Identifiable Information (PII).
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation, including report preparation and presentations.

# Ability to:

> Take the lead on administering the Town's affordable housing programs.

- Works closely with Director to formulate housing programs that address affordable housing goals of the Town.
- > Be self-motivated, willing to make decisions and be detail oriented.
- > Perform responsible technical support work with accuracy, speed, and minimal supervision.
- Provide varied, responsible support work requiring the use of independent judgment, tact and discretion.
- Understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- Develop, interpret, apply, and explain a wide variety of technical policies and procedures, and communicate difficult procedures and regulations to those encountered in the course of work.
- Interact effectively with the public and employees by communicating both orally and in writing. Prepare complete, timely and accurate reports.
- Become familiar with, accurately interpret, and enforce local, state and federal regulations, and Town of Paradise housing ordinances and procedures, applicable building codes, financial underwriting principles, property title principles and escrow procedures, loan and rental requirements.
- Perform home inspections and evaluations.
- Work with HUD, HCD and other agencies to drive programs to completion.
- Compile and analyze a variety of materials and work cooperatively with the public in a variety of situations.
- Read, comprehend, and translate building plans, pro-forma, bids, construction contracts, rent rolls, and related items.
- Research, analyze, and summarize data, and prepare and present timely, accurate and reliable reports containing findings and recommendations.
- > Organize, maintain, and update office database, records systems and loan portfolios.
- Quickly learn and use new skills and knowledge due to rapidly changing information and/or technology.
- > Develop creative alternatives to problem solving and conflicts.
- Make accurate arithmetic, financial and statistical computations.
- Understand, interpret, and apply all pertinent laws, codes, regulations, guidelines, policies and procedures, and standards relevant to work performed.
- Effectively representing the division and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- > Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

# **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Minimum of two years in housing-related field; grant management, public program services, or any equivalent combination of training and experience. An associate's degree from an accredited college or

Housing Program Coordinator Page 4 of 4

university with major course work in public administration, business administration, political science, sociology or a closely related degree.

### Licenses and Certifications:

Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle, to visit various Town and meeting sites and to inspect various residential sites; vision to read printed materials, a computer screen, and to perform inspections; and hearing and speech to communicate in person, before groups and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter and retrieve data using a computer keyboard, typewriter keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects necessary to perform job functions.

### **ENVIRONMENTAL CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.



### HOUSING PROGRAM MANAGER

### **DEFINITION**

Under general direction, administers, manages, organizes, and monitors housing and community development programs within the Town of Paradise; reviews the work of assigned staff performing complex support related to programs and activities of the Business and Housing Services Division; develops and implements strategic plans and overall business objectives for the assigned programs; manages the effective use of program and project resources to meet program goals; provides professional assistance to the Recovery and Economic Development Director in areas of expertise, including supporting other grants as needed; and performs related duties, as assigned.

### SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Recovery and Economic Development Director. Exercises direct and general supervision over technical and administrative support staff.

### **CLASS CHARACTERISTICS**

This is a management classification responsible for planning, organizing, reviewing, and evaluating activities related to the Town's housing and community development programs. Responsibilities include developing and implementing policies and procedures for assigned programs, budget administration and reporting, and program evaluation. Incumbents serve as a professional-level resource for organizational, managerial, and operational analyses and studies. Performance of the work requires the use of considerable independence, initiative, and discretion within established guidelines.

### EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Manages, plans, directs and coordinates, the Business and Housing Services Division's work plan, assigns projects and programmatic areas of responsibilities, reviews, evaluates and assesses workload, work methods and procedures, and administrative support systems.
- Manages and participates in the development and implementation of goals, objectives, policies, and priorities for assigned functions and programs; recommends, within divisional policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Prepares and processes loan applications from start to completion for the rehabilitation of real property of targeted groups, including interviewing applicants, performing intake duties, processing loan applications, evaluating, collecting and verifying application information, explaining the various Town housing programs to prospective loan recipients, and taking applications through to the approval process.
- Prepares and processes grant applications; monitors and implements grant funding for Town housing programs, including reporting grant funding activities according to applicable grant regulations.
- Performs property inspections and develops work write-ups and approval; monitors adherence to program eligibility and guidelines; prepares rehabilitation contracting documents and monitors the bidding process and work.

- Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees on performance issues; responds to staff questions and concerns.
- Manages, develops and administers the division's annual budget; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.
- Continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; identifies opportunities for improvement; directs the implementation of improvements.
- Ensures compliance which includes quality assurance, auditing, file review, efficiency/service delivery, software administration and ad-hoc reporting.
- Negotiates program contracts and agreements; determined needs and requirements for contractual services; ensures legal and contractual provisions are included to protect the Town's interests; ensures contractor compliance with contractual provisions.
- Oversees, implements, and monitors procedures for loan/grant closings, including coordinating and interacting with owners and escrow companies, setting up loan collection accounts, and implementing procedures regarding loan/grant defaults, loan extensions, and related monitoring requirements.
- Serves as a liaison for the division with other Town departments, divisions, and outside agencies; attends meetings in various locations; provides staff support to the Town, committees, and task forces; participates in community events and workshops that provide public information regarding divisional programs, projects, and services.
- Represents the division to other Town departments, elected officials, and outside agencies including the Contractors State License Board; explains and interprets programs, policies, and activities.
- Conducts a variety of organizational and operational studies and investigations; recommends modifications to programs, policies and procedures as appropriate.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the field of housing programs and workforce development.
- Monitors changes in laws, regulations, and technology that may affect Town or divisional operations; implements policy and procedural changes as required.
- Responds to difficult and sensitive public inquiries and complaints and assists with resolutions and alternative recommendations.
- Performs other related duties as assigned.

# **QUALIFICATIONS**

# Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.
- Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Administrative principles and practices, including goal setting, program development, implementation, and evaluation.
- Public agency budgetary, contract administration, administrative practices, and general principles of risk management related to the functions of the assigned area.
- Organizational and management practices as applied to the analysis and evaluation of projects, programs, policies, procedures, and operational needs; principles and practices of public agency administration.
- > Principles and practices of housing and property management.
- > Methods, materials, and techniques used in the planning of related programs and projects.
- Applicable Federal, State, and local laws, regulatory codes ordinances, and procedures relevant to assigned area of responsibility.
- Methods and techniques for the development of presentations, business correspondence, and information distribution; research and reporting methods, techniques, and procedures.

- Record keeping principles and procedures.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.
- Computers and software programs (e.g., Microsoft software packages) to conduct, compile, and/or generate documentation.

# Ability to:

- Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Provide administrative, management, and professional leadership for the Business and Housing Services Division programs.
- Develop and implement goals, objectives, policies, procedures, work standards, and internal controls for the division and assigned program areas.
- Preparing and administering large and complex budgets; allocate limited resources in a cost-effective manner.
- > Research, analyze, and evaluate new service delivery methods, procedures, and techniques.
- Effectively administer special projects with contractual agreements and ensure compliance with stipulations.
- > Effectively administer a variety of housing programs and administrative activities.
- Conduct effective negotiations and effectively represent the Town and the assigned division in meetings with governmental agencies, contractors, vendors, and various businesses, professional, regulatory, and legislative organizations.
- > Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Conduct complex research projects, evaluate alternatives, make sound recommendations, and prepare effective technical staff reports.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

# **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to a bachelor's degree in in public administration, business administration, urban planning, or a closely related field and five (5) years of administrative and analytical housing program experience preferably in California including supervisory experience.

## **Licenses and Certifications:**

Possession of, or ability to obtain, a valid California Driver's License by time of appointment and a satisfactory driving record.

## PHYSICAL DEMANDS

The standard office position requires an employee to access their work location, attend meetings, use computerized workstations, and lift paperwork and light-weight equipment or resources (less than 20 pounds). Typically, an employee will need to walk, stand, sit, use a keyboard, see, hear, bend, lift, and twist. The employee obtains information from oral instructions, conversations, written reports, email, the Internet, and professional publications, and will process and analyze the information obtained. The employee will provide information orally or in writing, and work on numerous concurrent projects and tasks under deadlines. Typically, an employee will need to mentally process and analyze complex information, compose complex responses, interact with others, and present information and reports.

### **ENVIRONMENTAL CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing divisional policies and procedures.



## INFORMATION TECHNOLOGY DIRECTOR

### **DEFINITION**

Under administrative direction, designs, plans, organizes, manages, coordinates, and direct the Town's information technology systems; oversees the work of staff and consultants performing difficult and complex technical support related to all programs and activities of the Information Technology Division, including the installation, maintenance, and upgrade of the local area network, required hardware and software, infrastructure, personal computers, and communications systems and facilities; administers short and long-range planning activities; manages the effective use of division resources to improve organizational productivity and customer service; provides complex and responsible support to the Town Manager, management and the organization in areas of expertise; and performs related duties, as assigned.

### SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Town Manager. Exercises direct and general supervision of technical staff.

# **CLASS CHARACTERISTICS**

This is a department director classification that manages all information systems and technology activities in the Information Technology Division. The incumbent organizes and oversees day-to-day computer hardware, software, networks, and other information and communications systems operations and maintenance. Responsibilities include performing diverse, specialized, and complex work involving significant accountability and decision-making responsibility. The incumbent organizes and oversees dayto-day activities and is responsible for providing professional-level support to the Town Manager in a variety of areas. Successful performance of the work requires an extensive professional background as well as skill in coordinating departmental work with that of other departments and outside agencies.

### EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodation so that qualified employees can perform the essential functions of the job.

- Evaluates and recommends overall Town information technology needs; makes recommendations regarding system and procedure development, based on Town's long-range information needs.
- > Recommends Town-wide information systems priorities and standard operating procedures.
- Plans, manages, and oversees the daily functions, operations, and activities of the Information Technology Division, including the installation, maintenance, and upgrade of the local area network, required hardware and software, infrastructure, personal computers, and communications systems.
- Participates in the development and implementation of goals, objectives, policies, and priorities for the department; recommends within departmental policy, appropriate service and staffing levels; recommends and administers policies and procedures.
- Coordinates 24 hours per day, 7 days a week, supporting mission critical public safety operations. This may include after-hours, nights and weekends.
- > Develop and implement effective plans and strategies for cyber security defense.
- > Participates in the development, administration, and oversight of division budgets.

- Develops and standardizes procedures and methods to improve and continuously monitor the efficiency and effectiveness of assigned programs, service delivery methods, and procedures; assesses and monitors workload, administrative, and support systems, and internal reporting relationships; identifies opportunities for improvement and recommends to Town Manager.
- Identifies, coordinates, and provides information technology training assistance and recommendation to all departments.
- Manages and participates in the administration and maintenance of the Town's information technology infrastructure; evaluates, selects, and recommends Town-wide computer purchases; develops long-term information systems strategies to plan for and control network upgrades and growth; evaluates and recommends new technologies; and encourages innovation among technical staff in the utilization and implementation of ideas and techniques.
- Manage special projects as assigned; participates in deliberations to address Town operational issues as they relate to information technology, and in the development of management recommendations for consideration by Town Manager and Town Council.
- Negotiates and administers contracts with private vendors to provide Town services within procurement policies and municipal code.
- Resolves computer system related problems as they occur; provides direction and technical supervision to internal staff and external consultants whose work involves network systems related tasks and work methods.
- Identifies and proposes network services projects appropriate for contract delivery; negotiates service contracts and computer hardware pricing with vendors; oversees contract preparation and completion of work.
- Provides high-quality internal customer service and performs technical support, installation, maintenance, and repair of computers and other information systems equipment.
- Prepares and presents staff reports and other necessary correspondence related to assigned activities and services; presents reports to various commissions, committees, and boards.
- Attends and participates in professional group meetings; stays abreast of new trends and innovations in information technology; research emerging products and enhancements and their applicability to Town needs.
- Monitors changes in regulations and technology that may affect operations; implements policy and procedural changes after approval.
- Receives, investigates, and responds to difficult and sensitive problems and complaints in a professional manner; identifies and reports findings and takes necessary corrective action.
- Performs other related duties as assigned.

# **QUALIFICATIONS**

# Knowledge of:

- Administrative principles and practices, including goal setting, program development, implementation, and evaluation, and project management.
- Information technology systems, database management, policies and procedures, including computer networks, personal computers, telecommunications, copiers, and other electronic office automation systems.
- Hardware and software characteristics of various computer systems and a general understanding of system features and their integration capabilities.
- Systems design and development process, including requirements analysis, feasibility studies, installation, evaluation, and operational management.
- Principles and practices of budget development and administration.
- Principles and practices of employee supervision, including work planning, assignment review and evaluation, discipline, and the training of staff in work procedures.

- Applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to municipal information technology operations.
- Organization and management practices as applied to the development, analysis, and evaluation of programs, policies, and operational needs of the assigned area of responsibility.
- Principles and practices of contract administration and evaluation.
- Recent and on-going developments, current literature, and sources of information related to the operations of the assigned division.
- Record keeping principles and procedures.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and Town staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions and program, project, and task coordination.

# Ability to:

- Provide administrative, management, and professional leadership for the Information Technology Division programs.
- Recommend and implement goals, objectives, and practices for providing effective and efficient services.
- Organize, manage, implement, and maintain efficient and effective automated systems to ensure the reliability and integrity of the computer infrastructure.
- Select and supervise staff, provide training and development opportunities, ensure work is performed effectively, and evaluate performance in an objective and positive manner.
- Manage and monitor complex projects, on time, and within budget.
- Interpret, apply, explain, and ensure compliance with Federal, State, and local policies, procedures, laws, and regulations.
- > Prepare clear and concise reports, correspondence, policies, procedures, and other written materials.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques; develop improvements in operations, procedures, policies, or methods.
- Analyze, interpret, summarize, and present technical information and data in an effective manner.
- Establish and maintain a variety of filing, record-keeping, and tracking systems.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Effectively represent the department and the Town in meetings with governmental agencies; community groups; various business, professional, and regulatory organizations; and in meetings with individuals.
- Learn and understand the organization and operation of the Town and of outside agencies as necessary to assume assigned responsibilities.
- > Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively use computer systems, software applications, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

### **Education and Experience:**

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to a bachelor's degree with major coursework in computer science, management information technology, or a related field and five (5) years of experience in the development and administration of computer systems, telecommunication systems, and local area networks, including two (2) years of supervisory experience.

#### **Licenses and Certifications:**

Possession of a valid California Class C Driver's License and a good driving record, at the time of appointment.

### PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various Town and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects weighing up to 40 pounds.

### **ENVIRONMENTAL CONDITIONS**

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

## TOWN OF PARADISE RESOLUTION NO. 2025-\_\_\_

## A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE SALARY PAY PLAN FOR TOWN OF PARADISE EMPLOYEES FOR THE FISCAL YEAR 2025-2026

WHEREAS, the Town wishes to revise the salary pay plan; and

WHEREAS, the salary pay plan will incorporate all salary paid within the Town into one salary pay plan.

**NOW, THEREFORE** be it resolved by the Town Council of the Town of Paradise, that the Town of Paradise salary pay plan attached to this resolution is hereby adopted.

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

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Crowder, Mayor

ATTEST:

Melanie Elvis, Town Clerk

**APPROVED AS TO FORM**:

Scott Huber, Town Attorney

						<b>OWN OF PA</b> ARY PAY PLAN					
					JAL	AS OF JULY 1	•				
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	MAINTENANCE W HOURI BIWEE MONT ANNU/	Y 40 Kly Hly	80 173 2,080	21.39 1,711.20 3,707.60 44,491.20	22.46 1,796.80 3,893.07 46,716.80	23.58 1,886.40 4,087.20 49,046.40	24.76 1,980.80 4,291.73 51,500.80	26.00 2,080.00 4,506.67 54,080.00	27.30 2,184.00 4,732.00 56,784.00
1.00	1.00	1.00	OFFICE ASSISTANT	(BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT								
1.00	1.00	1.00	OFFICE ASSISTANT	(CODE ENFO	RCEMENT)						
1.00	1.00	1.00	OFFICE ASSISTANT	(RECOVERY)							
			HOURL	-		21.94	23.04	24.19	25.40	26.67	28.0
			BIWEE		80	1,755.20	1,843.20	1,935.20	2,032.00	2,133.60	2,240.0
			MONT		173	3,802.93	3,993.60	4,192.93	4,402.67	4,622.80	4,853.3
			ANNUA	AL .	2,080	45,635.20	47,923.20	50,315.20	52,832.00	55,473.60	58,240.0
1.00	0.75	0.75	OFFICE ASSISTANT	(ANIMAL CO	NTROL)						
			HOURL			21.94	23.04	24.19	25.40	26.67	28.0
			BIWEE		60	1,316.40	1,382.40	1,451.40	1,524.00	1,600.20	1,680.0
			MONT		130	2,852.20	2,995.20	3,144.70	3,302.00	3,467.10	3,640.0
			ANNUA	AL.	1,560	34,226.40	35,942.40	37,736.40	39,624.00	41,605.20	43,680.0
2.00	2.00	2.00	ACCOUNTING ASS	STANT II (Lin	nited Term)						
			HOURI	Y 40		23.06	24.21	25.42	26.69	28.02	29.4
			BIWEE	KLY	80	1,844.80	1,936.80	2,033.60	2,135.20	2,241.60	2,353.60
			MONT	HLY	173	3,997.07	4,196.40	4,406.13	4,626.27	4,856.80	5,099.47
			ANNUA	AL.	2,080	47,964.80	50,356.80	52,873.60	55,515.20	58,281.60	61,193.60
4.00	4.00	4.00	BUILDING/ONSITE	PERMIT TECH	HNICIAN I						
3.00	3.00	3.00	MAINTENANCE W								
-			HOURI			23.64	24.82	26.06	27.36	28.73	30.1
			BIWEE		80	1,891.20	1,985.60	2,084.80	2,188.80	2,298.40	2,413.6
			MONT		173	4,097.60	4,302.13	4,517.07	4,742.40	4,979.87	5,229.4
			ANNUA		2,080		51.625.60				62,753.60
			ANNUA	1L	2,080	49,171.20	51,025.00	54,204.80	56,908.80	59,758.40	02,/53.0

						<b>OWN OF PA</b> ARY PAY PLAN					
					JAL	AS OF JULY 1	•				
Head Count	Auth FTE's	Budget FTE		lours/ Veek		A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.45	0.45	AUTOMOTIVE TECHN	ICIAN (LES	S THAN HALF-T	IME. PART-TIME/HO	URLY)				
				18		23.64	24.82	26.06	27.36	28.73	30.17
			HOURLY		36	851.04	893.52	938.16	984.96	1,034.28	1,086.12
			BIWEEKLY		78	2,048.80	2,151.07	2,258.53	2,371.20	2,489.93	2,614.73
			MONTHL	/	936	24,585.60	25,812.80	27,102.40	28,454.40	29,879.20	31,376.80
			ANNUAL								
1.00	0.60	0.60	ADMINISTRATIVE AS	SISTANT (F	IRE)						
			HOURLY	24		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		48	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY	/	104	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL		1,248	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16
1.00	0.90	0.90	ADMINISTRATIVE AS	SISTANT (T	OWN MANAGE	R & HR)					
			HOURLY	36		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		72	1,744.56	1,831.68	1,923.12	2,019.60	2,120.40	2,226.24
			MONTHLY	/	156	3,779.88	3,968.64	4,166.76	4,375.80	4,594.20	4,823.52
			ANNUAL		1,872	45,358.56	47,623.68	50,001.12	52,509.60	55,130.40	57,882.24
1.00	1.00	1.00	ADMINISTRATIVE AS	SISTANT (P	OLICE)						
1.00	1.00	1.00	ADMINISTRATIVE AS	SISTANT (C	CDD)						
1.00	1.00	1.00	ADMINISTRATIVE AS	-	-						
1.00	1.00	1.00	ADMINISTRATIVE AS	SISTANT (R	RECOVERY)						
			HOURLY	40		24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY		80	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHL	/	173	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL		2,080	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16

						OWN OF PA ARY PAY PLAN AS OF JULY 1	FY 2025/26				
				ours/		А	В	С	D	E	F
Head Count	Auth FTE's	FTE	Title W	eek		Step	Step	Step	Step	Step	Step
2.00	1.80	1.80	ANIMAL CONTROL OFF	ICER							
			HOURLY	36		24.84	26.08	27.38	28.75	30.19	31.70
			BIWEEKLY		72	1,788.48	1,877.76	1,971.36	2,070.00	2,173.68	2,282.40
			MONTHLY		156	3,875.04	4,068.48	4,271.28	4,485.00	4,709.64	4,945.20
			ANNUAL		1,872	46,500.48	48,821.76	51,255.36	53,820.00	56,515.68	59,342.40
1.00	1.00	1.00	COMMUNITY SERVICES	OFFICE	2						
1.00	1.00	1.00	PROPERTY & EVIDENCE	TECHNI	CIAN						
			HOURLY	40		25.46	26.73	28.07	29.47	30.94	32.49
			BIWEEKLY		80	2,036.80	2,138.40	2,245.60	2,357.60	2,475.20	2,599.20
			MONTHLY		173	4,413.07	4,633.20	4,865.47	5,108.13	5,362.93	5,631.60
			ANNUAL		2,080	52,956.80	55,598.40	58,385.60	61,297.60	64,355.20	67,579.20
0.00	0.00	0.00	BUILDING/ONSITE PER		INICIAN II						
6.00	6.00	6.00	PUBLIC SAFETY DISPAT	CHER							
			HOURLY	40		26.10	27.41	28.78	30.22	31.73	33.32
			BIWEEKLY		80	2,088.00	2,192.80	2,302.40	2,417.60	2,538.40	2,665.60
			MONTHLY		173	4,524.00	4,751.07	4,988.53	5,238.13	5,499.87	5,775.47
			ANNUAL		2,080	54,288.00	57,012.80	59,862.40	62,857.60	65,998.40	69,305.60
3.00	3.00	3.00	SENIOR MAINTENANCE		R						
			HOURLY	40		27.40	28.77	30.21	31.72	33.31	34.98
			BIWEEKLY		80	2,192.00	2,301.60	2,416.80	2,537.60	2,664.80	2,798.40
			MONTHLY		173	4,749.33	4,986.80	5,236.40	5,498.13	5,773.73	6,063.20
			ANNUAL		2,080	56,992.00	59,841.60	62,836.80	65,977.60	69,284.80	72,758.40

					OWN OF PA ARY PAY PLAN AS OF JULY :	I FY 2025/26				
Head Count	Auth FTE's	Budget FTE	Position Hours/ Title Week		A Step	B Step	C Step	D Step	E Step	F Step
1.00 2.00 1.00	1.00 2.00 1.00	1.00 2.00 1.00	CODE ENFORCEMENT OFFICER FIRE PREVENTION INSPECTOR FLEET MECHANIC II							
			HOURLY 40 BIWEEKLY MONTHLY ANNUAL	80 173 2,080	28.78 2,302.40 4,988.53 59,862.40	30.22 2,417.60 5,238.13 62,857.60	31.73 2,538.40 5,499.87 65,998.40	33.32 2,665.60 5,775.47 69,305.60	34.99 2,799.20 6,064.93 72,779.20	36.74 2,939.20 6,368.27 76,419.20
1.00 1.00 1.00	1.00 1.00 1.00	1.00 1.00 1.00	ANIMAL CONTROL SUPERVISO CONSTRUCTION INSPECTOR II DEPUTY TOWN CLERK							
0.00	0.00	0.00	HOUSING PROGRAM TECHNIC HOURLY 40 BIWEEKLY MONTHLY ANNUAL	80 173 2,080	30.26 2,420.80 5,245.07 62,940.80	31.77 2,541.60 5,506.80 66,081.60	33.36 2,668.80 5,782.40 69,388.80	35.03 2,802.40 6,071.87 72,862.40	36.78 2,942.40 6,375.20 76,502.40	38.62 3,089.60 6,694.13 80,329.60
0.00	0.00	0.00	POLICE OFFICER TRAINEE HOURLY		31.02	32.57	34.20	35.91	37.71	39.60
2.00 2.00 1.00	2.00 2.00 1.00	2.00 2.00 1.00	BUILDING/ONSITE INSPECTOR FIRE PREVENTION INSPECTOR PUBLIC WORKS SUPERVISOR							
			HOURLY 40 BIWEEKLY MONTHLY ANNUAL	80 173 2,080	31.80 2,544.00 5,512.00 66,144.00	33.39 2,671.20 5,787.60 69,451.20	35.06 2,804.80 6,077.07 72,924.80	36.81 2,944.80 6,380.40 76,564.80	38.65 3,092.00 6,699.33 80,392.00	40.58 3,246.40 7,033.87 84,406.40

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

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

					1	OWN OF PA	RADISE				
					SAL	ARY PAY PLAN	FY 2025/26				
						AS OF JULY 1	, 2025				
Head Count	Auth FTE's	Budget FTE		ours/ /eek		A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)								
			HOURLY	18		40.71	42.75	44.89	47.13	49.49	51.96
1.00	1.00	1.00	ONSITE SANITARY OF	ICIAL							
			HOURLY	40		40.71	42.75	44.89	47.13	49.49	51.96
			BIWEEKLY		80	3,256.80	3,420.00	3,591.20	3,770.40	3,959.20	4,156.80
			MONTHLY		173	7,056.40	7,410.00	7,780.93	8,169.20	8,578.27	9,006.40
			ANNUAL		2,080	84,676.80	88,920.00	93,371.20	98,030.40	102,939.20	108,076.80
1.00	1.00	1.00	SENIOR PLANNER								
			HOURLY	40		42.76	44.90	47.15	49.51	51.99	54.59
			BIWEEKLY		80	3,420.80	3,592.00	3,772.00	3,960.80	4,159.20	4,367.20
			MONTHLY		173	7,411.73	7,782.67	8,172.67	8,581.73	9,011.60	9,462.27
			ANNUAL		2,080	88,940.80	93,392.00	98,072.00	102,980.80	108,139.20	113,547.20
5.00	5.00	5.00	POLICE SERGEANT								
			HOURLY	40		46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60
1.00	1.00	1.00	HOUSING PROGRAM	MANAGEF	र						
1.00	1.00	1.00	PUBLIC WORKS MANA	GER							
			HOURLY	40		44.94	47.19	49.55	52.03	54.63	57.36
			BIWEEKLY		80	3,595.20	3,775.20	3,964.00	4,162.40	4,370.40	4,588.80
			MONTHLY		173	7,789.60	8,179.60	8,588.67	9,018.53	9,469.20	9,942.40
			ANNUAL		2,080	93,475.20	98,155.20	103,064.00	108,222.40	113,630.40	119,308.80

				SAL	ARY PAY PLAN	•				
		Budget	Position Hours/		AS OF JULY 1	, 2025 В	С	D	E	F
Head Count	Auth FTE's	FTE	Title Week		Step	Step	Step	Step	Step	Step
2.00	2.00	2.00	CAPITAL PROJECTS MANAG	ER						
1.00	1.00	1.00	PROJECT MANAGER (RECOV	/ERY)						
			HOURLY 40	)	46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY	80	3,683.20	3,867.20	4,060.80	4,264.00	4,477.60	4,701.60
			MONTHLY	173	7,980.27	8,378.93	8,798.40	9,238.67	9,701.47	10,186.80
			ANNUAL	2,080	95,763.20	100,547.20	105,580.80	110,864.00	116,417.60	122,241.60
1.00	1.00	1.00	COMMUNITY DEVELOPMEN	T MANAGER						
			HOURLY 40		49.59	52.07	54.67	57.40	60.27	63.28
			BIWEEKLY	80	3,967.20	4,165.60	4,373.60	4,592.00	4,821.60	5,062.40
			MONTHLY	173	8,595.60	9,025.47	9,476.13	9,949.33	10,446.80	10,968.53
			ANNUAL	2,080	103,147.20	108,305.60	113,713.60	119,392.00	125,361.60	131,622.40
2.00	2.00	2.00	SUPERVISING PROJECT MAN	NAGER						
			HOURLY 40		53.41	56.08	58.88	61.82	64.91	68.16
			BIWEEKLY	80	4,272.80	4,486.40	4,710.40	4,945.60	5,192.80	5,452.80
			MONTHLY	173	9,257.73	9,720.53	10,205.87	10,715.47	11,251.07	11,814.40
			ANNUAL	2,080	111,092.80	116,646.40	122,470.40	128,585.60	135,012.80	141,772.80
2.00	2.00	2.00	POLICE LIEUTENANT							
			HOURLY 40	)	56.12	58.93	61.88	64.97	68.22	71.63
			BIWEEKLY	80	4,489.60	4,714.40	4,950.40	5,197.60	5,457.60	5,730.40
			MONTHLY	173	9,727.47	10,214.53	10,725.87	11,261.47	11,824.80	12,415.87
			ANNUAL	2,080	116,729.60	122,574.40	128,710.40	135,137.60	141,897.60	148,990.40
1.00	1.00	1.00	HUMAN RESOURCES & RISK		IRECTOR					
1.00	1.00	1.00	TOWN CLERK/ ELECTIONS O							
			HOURLY 40		60.41	63.43	66.60	69.93	73.43	77.10
			BIWEEKLY	80	4,832.80	5,074.40	5,328.00	5,594.40	5,874.40	6,168.00
			MONTHLY	173	10,471.07	10,994.53	11,544.00	12,121.20	12,727.87	13,364.00
			ANNUAL	2,080	125,652.80	131,934.40	138,528.00	145,454.40	152,734.40	160,368.00

				S	TOWN OF PA					
					AS OF JULY					
Head Count	Auth FTE's		Position Hou Title Wea	· · ·	A Step	B Step	C Step	D Step	E Step	F Step
1.00 1.00	1.00 1.00	1.00 1.00	COMMUNITY DEVELOPM							
1.00 1.00	1.00 1.00	1.00 1.00	FINANCE DIRECTOR/TOV	LOGY DIRECTOR						
1.00	1.00	1.00	RECOVERY & ECONOMIC HOURLY BIWEEKLY MONTHLY ANNUAL	40 40 173 2,080	66.68 5,334.40 11,557.87 138,694.40	70.01 5,600.80 12,135.07 145,620.80	73.51 5,880.80 12,741.73 152,900.80	77.19 6,175.20 13,379.60 160,555.20	81.05 6,484.00 14,048.67 168,584.00	85.1 6,808.0 14,750.6 177,008.0
1.00	1.00	1.00	PUBLIC WORKS DIRECTO HOURLY BIWEEKLY MONTHLY ANNUAL	0 <b>R/TOWN ENGINEEF</b> 40 80 173 2,080	8 68.37 5,469.60 11,850.80 142,209.60	71.79 5,743.20 12,443.60 149,323.20	75.38 6,030.40 13,065.87 156,790.40	79.15 6,332.00 13,719.33 164,632.00	83.11 6,648.80 14,405.73 172,868.80	87.2 6,981.6 15,126.8 181,521.6
1.00	1.00	1.00	POLICE CHIEF	40 80 173 2,080	71.82 5,745.60 12,448.80 149,385.60	75.41 6,032.80 13,071.07 156,852.80	79.18 6,334.40 13,724.53 164,694.40	83.14 6,651.20 14,410.93 172,931.20	87.30 6,984.00 15,132.00 181,584.00	91.6 7,333.6 15,889.4 190,673.6
1.00	1.00	1.00	TOWN MANAGER HOURLY BIWEEKLY MONTHLY ANNUAL	*Pursuant to t 40 80 173 2,080	he terms of an individ 78.14 6,251.20 13,544.01 162,531.20	ual employment agree 82.05 6,564.00 14,221.73 170,664.00	ment 86.15 6,892.00 14,932.38 179,192.00	90.46 7,236.80 15,679.43 188,156.80	94.98 7,598.40 16,462.88 197,558.40	99.7 7,978.4 17,286.2 207,438.4