



Town of Paradise Town Council Meeting Agenda 6:00 PM – July 09, 2024

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

Mayor, Ron Lassonde
Vice Mayor, Greg Bolin
Council Member, Steve Crowder
Council Member, Steve “Woody” Culleton
Council Member, Rose Tryon

Town Manager, Jim Goodwin
Town Attorney, Scott E. Huber
Town Clerk/Elections Official, Dina Volenski
CDD, Planning & Onsite, Susan Hartman
CDD, Building & Code Enforcement, Tony Lindsey
Finance Director/Town Treasurer, Aimee Beleu
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, Garrett Needles
Chief of Police, Eric Reinbold
Recovery & Economic Development Director, Colette Curtis
Human Resources & Risk Management Director, Crystal Peters
Information Systems Director, Luis Marquez

Meeting Procedures

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

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

1. OPENING

- 1a. Call to Order
- 1b. Pledge of Allegiance to the Flag of the United States of America
- 1c. Invocation
- 1d. Roll Call
- 1e. Camp Fire Recovery Updates - Written reports are included in the agenda packet.
 - p5 Colette Curtis, Recovery and Economic Development Director - Recovery Projects, Advocacy, Economic Recovery and Development, Communications and Emergency Operations.
 - p8 Marc Mattox, Public Works Director/Town Engineer - Infrastructure and Sewer Update.
 - p11 Tony Lindsey, CDD-Building and Code Enforcement-Code Enforcement Update.
 - p15 Kate Anderson, Business and Housing Manager-Business and Housing Update.

2. CONSENT CALENDAR

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

- 2a. p16 Approve the Special and Regular Meeting Minutes of the June 11, 2024 Town Council meetings, and the Special Meeting Minutes of the June 18, 2024 Town Council meeting.
- 2b. p25 Approve June Cash Disbursements in the amount \$6,613,529.11.
- 2c. p33 Consider adopting Resolution No. 2024-__, “A Resolution of the Town Council of the Town of Paradise accepting the work performed under the Station 82 Roof Replacement Project Contract No. 9435.CON, performed by Four Seasons Roofing.”
- 2d. p38 1. Adopt Resolution No. 2024-__, “A Resolution of the Town Council of the Town of Paradise certifying to the County of Butte the validity of the legal process used to place direct charges (special assessments) on the secured tax roll”; and, 2. Authorize the Town Manager and Finance Director to approve direct charge (special assessment) changes; and, 3. Authorize the Town Manager and Finance Director to execute the governing authority certification related to the direct assessments on the property tax roll.

3. ITEMS REMOVED FROM CONSENT CALENDAR

4. PUBLIC COMMUNICATION

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

5. PUBLIC HEARING - None

6. COUNCIL CONSIDERATION

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

6a. p42 Consider adopting the following resolutions:

1. Adopt Resolution No. 2024- "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 2024-2025 Fiscal Year ending June 30, 2025."

2. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit for Fiscal Year 2024-2025."

3. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2024-2025."

4. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) and Disaster Recovery Plan for the 2024-2025 Fiscal Year."

5. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise Approving the New Job Classification Descriptions."

6. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise, California adopting the amended Salary Pay Plan for Town of Paradise Employees for the Fiscal Year 2024-2025." (ROLL CALL VOTE)

OR

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

6b. p331 1. Consider providing staff with direction on desired changes, if any, to the Paradise Municipal Code and Design Standards relating to electronic changeable message signs to present at a future council meeting; or, 2. Provide alternative direction to Town staff.

6c. p334 1. After discussion, consider waiving the first reading of Town Ordinance No. 637 and read by title only; and, 2. Introduce Town Ordinance No. 637 "An ordinance of the Town Council of the Town of Paradise modifying and amending chapter 8.04 of the Paradise Municipal Code related to nuisance abatement procedures"; or, 3. Adopt an alternative directive for Town staff. (ROLL CALL VOTE)

- 6d. p342 1. Consider reviewing options presented by PG&E relating to necessary utility work along Skyway and Pentz Road in 2025 for public impacts relating to traffic control and time of work; and, 2. Concur with staff's recommendation to direct PG&E to pursue Option 2, concurrent nighttime work along Skyway with soft closures and daytime work along Pentz with soft closures, including securing a Noise Variance in compliance with Paradise Municipal Code. (ROLL CALL VOTE)
- 6e. p348 Consider adopting Resolution No. 2024-____, "A Resolution of the Town Council of the Town of Paradise Awarding Contract No. 9433.CON for the Animal Shelter Expansion Project to the Lowest Responsible and Responsive Bidder in the Amount of their Base Bid and any Additive Bids Chosen by the Town. (ROLL CALL VOTE)
- 6f. p351 1. Hear a review of the current business license program; and, 2. Consider providing direction to staff, if any, to bring back changes to the program.
- 6g. p353 Consider authorizing Town staff to issue a Request for Proposals (RFP) for qualified consultant firms to complete a Strategic Healthcare Recovery Plan for the Town of Paradise Service Area. (ROLL CALL VOTE)
- 6h. p357 1. Hear and update about joining Pioneer Community Energy (Pioneer); and, 2. Consider authorizing the Town Manager to jointly commission an Impact Assessment Study to determine the financial feasibility and timing of the Town joining Pioneer Community Energy's Joint Exercise of Powers Agreement (JPA) in conjunction with Butte County. (ROLL CALL VOTE)

7. COUNCIL INITIATED ITEMS AND REPORTS

- 7a. Council initiated agenda items
- 7b. Council reports on committee representation
- 7c. Future Agenda Items

8. STAFF COMMUNICATION

- 8a. Town Manager Report
- 8b. Community Development Director Report

9. CLOSED SESSION - None

10. ADJOURNMENT

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

TOWN/ASSISTANT TOWN CLERK SIGNATURE	



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 1(e)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Monthly Recovery Update

LONG TERM RECOVERY PLAN: Yes

COUNCIL ACTION REQUESTED:

1. None

Background:

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

Analysis:

ECONOMIC DEVELOPMENT

CDBG-DR Economic Development

- The Town of Paradise submitted an application for a Workforce Training Center, located on the Paradise High School campus.
- The project is a partnership between the Town of Paradise, Butte College, PUSD, Valley Contractors Workforce Foundation, and NoRETC.
- HCD recently notified the Town the project is eligible for funding, and staff is working with HCD on the Standard Agreement.

Restoration of Regional Air Service

- Council approved an investment to the Revenue Guarantee Fund of \$75,000.
- The agreement has been fully executed and the Town is providing the 25% deposit to the fund this month.

Healthcare

- The Town of Paradise and Adventist Health Feather River Foundation are working together to create a Strategic Healthcare Recovery Plan to assess current inventory, existing gaps, projections, and a strategic plan for filling the gaps.
- An RFP has been prepared by Town Staff and representatives from the Adventist Health Feather River Foundation.

- This item is on tonight's agenda under item 6e for Council consideration.

Biz Pro Academy

- In an effort to make the path to opening a business in Paradise easier, the Town is creating a training program for local volunteers to help potential business owners through the process as mentors.
- The program is under development, with a goal of holding the first training in October 2024.

RECOVERY

Overall Hazard Mitigation Project Update

The Project Specific Programmatic Agreement that governs all environmental requirements for the project and has been the primary cause of project delays completed its final step on May 1.

It is now being routed for final signatures and overall approval for all projects is imminent.

Category 4 Tree Removal Program

- We opened the program to applicants in July of 2022 and received 577 applicants. This represents 1,014 acres of private property across the Town and nearly 12,000 trees.
- Phase 2 Federal Environmental Review actions are now complete. CalOES is now completing final reviews and obligation processes. We anticipate full approval in the next month.
- Town staff are working day with BCFSC on the implementation plan in order to be able to move quickly upon approval by FEMA.
- The first 4 RFPs for the project were published for a Tree Cutting Contractors, Forester, Archeology, and Biological Surveyors.
- In April, we began property owner outreach and authorization paperwork for Phase two tree removal. As of May 31, we have 279 properties with complete paperwork and work ready to commence. These properties represent about 75% of the total trees eligible for the program.

Early Warning System

- All 21 Towers are standing and operational.
- 21 of the 21 standing Towers have all aesthetic branches installed.
- 19 of the 21 Towers have completed trenching and are connected to permanent power or in process of final connections through PG&E.
- We anticipate full system completion, training and handover of the operation will occur in July 2024 in coordination with the future 24 hour dispatch center.
- Additional configuration, testing and sound level measurements are being collected with additional testing of towers during the first week of May.
- With FEMA/Cal OES approval of the modification of the towers to include in-home units, we are working through a timeline and process for installation and distribution.

Residential Ignition Resistant Retrofit Program

- This project was opened to residents to apply in May 2023 and closed July 31, 2023.
- 118 property owners have submitted applications.

- Assessments were completed in October 2023 and all Phase 1 closeout documents transferred to CalOES/FEMA for final environmental review.
- Phase 2 retrofit process will begin upon full approval of the environmental process.

Hazardous Fuels Reduction Program

- Town Council approved implementation plan. In March 2024.
- We are working with Cal OES on options for implementing this project within the approved grant budget due to additional monitoring needs and increased equipment cost.
- We expect to have a plan in place to coincide with full approval of the environmental process.

Defensible Space Code Enforcement

- The Defensible Space Code Enforcement project was fully approved and obligated in November 2023 by FEMA and CalOES
- Town Staff are coordinating the process to implement this project in order to have the program operating for the Spring 2024 inspection season.
- Town Council approved implementation plan in January 2024.
- Grant funded staff have been hired and are in place working in the community.

COMMUNICATIONS

Paradise Chamber Open House Weekend June 1st and 2nd

- The Paradise Chamber held their “Open House Weekend” June 1st and 2nd, which showcased the Town a great place to live to prospective residents.
- The Town of Paradise supported this event through sharing promotional information, as well as staffing a Town booth at the “Party in the Park” event during the weekend.
- Funding for this effort comes primarily from the TOT Community Reinvestment Program.
- After the event, 11 properties went into escrow.

EMERGENCY MANAGEMENT

- An EOC training exercise for Town staff was held on June 20th.
- The Town is working on an agreement with Butte County for a virtual EOC platform to streamline EOC processes.
- The Town is working with Butte County to update the Local Hazard Mitigation Plan (LHMP) in advance of the 2024 deadline.

Financial Impact:

None.



**TOWN OF PARADISE
Council Agenda Summary
Date: July 9, 2024**

Agenda No. 1(e)

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

REVIEWED BY: Jim Goodwin, Town Manager

SUBJECT: Camp Fire Recovery Updates - Infrastructure

COUNCIL ACTION REQUESTED:

- 1. None, written monthly update only.

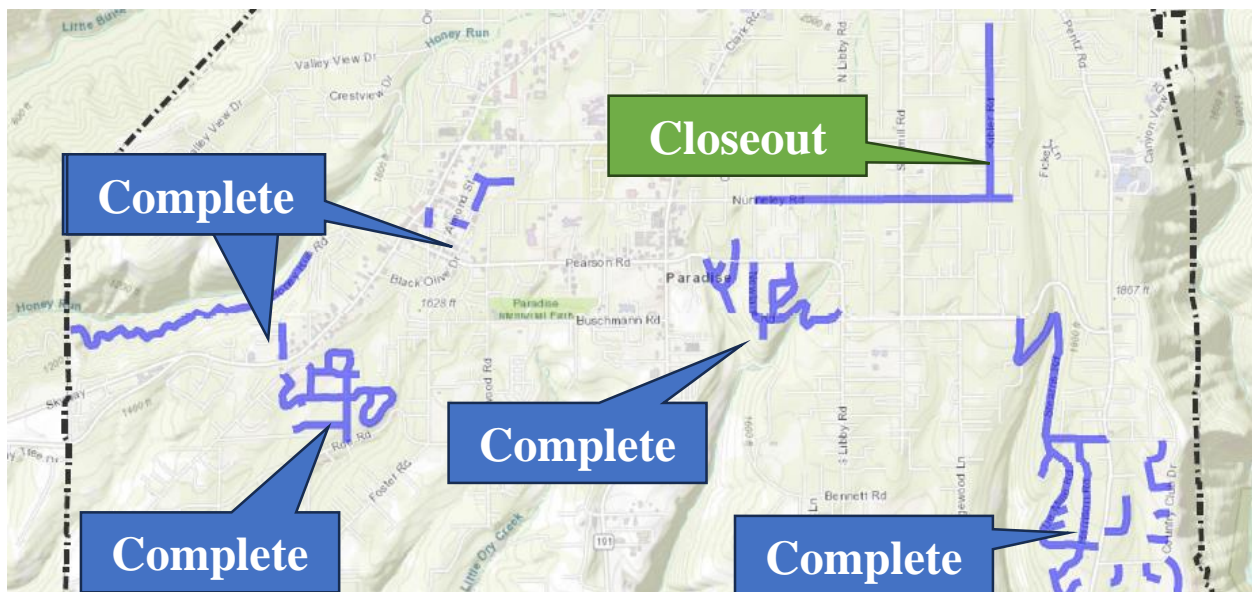
Background:

This report continues the Monthly Disaster Recovery Updates provided to keep the Town Council apprised of important developments related to the recovery of the Town of Paradise from the Camp Fire.

Analysis:

Road Rehabilitation

In August 2023, Town Council awarded a contract to Hat Creek Construction for road rehabilitation work in areas such as lower Honey Run Road, Circlewood Drive, Glen Drive, Stearns Road, DeMille Road, Malibu Drive, Nunneley Road, Kibler Road and others. The project's first phase is complete, paving the Circlewood neighborhood, Honey Run Road and downtown streets. All primary contract work is complete, however, closeout work needs to be completed along Nunneley Road and Kibler Road. Staff and construction management teams are handling construction issues/disputes that have been compounded by resource availability. Staff expects work along Nunneley to be complete in mid-July with corrective work on Kibler later this summer. A map of the project areas is provided below:



Paradise Sewer Project

Accomplishments in Past Month

- Continued coordination of all permit applications, including interactions with USFWS, NMFS, CDFW, CVRWQCB, CVFPB, SHPO, and USACE. Submitted the project’s Biological Opinion to NMFS.
- Supported PDB team progress for geotechnical borings, hydraulic model refinements, Risk Register updates, and project schedule and cost model review workshops.
- Supported efforts related to the EPA Community Grant and HUD Community Development Block Grant.

Key Activities in the Next Month

- Facilitate the next PCT meeting, including deeper dive alignment meetings with the City of Chico, Butte County and the Butte County Evacuation Committee.
- Support PDB team progress for geotechnical borings, hydraulic model refinements, Risk Register kick-off, and project schedule and cost model update workshops.
- Continue coordination of all permit applications, including interactions with USFWS, NMFS, CDFW, CVRWQCB, CVFPB, SHPO, and USACE. Specifically focus on permits related to near-term geotechnical borings.
- Continue support for all project funding activities.

Funding Pursuits

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

Program	Project Title	Amount Requested	Anticipated Award Notification	Notes
Federal DOT RAISE 2024	Roe Rd. Extension Phase 2	\$25M	June 2024	Staff learned this month our project was not selected. Only 4 projects were selected for California. Staff intends to reapply in 2025 funding cycle.
State Budget	Paradise Sewer Project	\$262M	July 2024	Current state budget situation appears immediate and full project funding is unlikely. Staff will continue to use secured funding to deliver a shovel-ready project as soon as possible.
Program	Project Title	Amount Requested	Anticipated Award Notification	Notes

Federal CDBG-DR MIT RIP	Evacuation Route Changeable Message Sign Project	\$5.4M	Summer 2024	Project has been determined as eligible, awaiting notification on formal award
Federal CDBG-DR MIT RIP	Storm Drain Resiliency Project	\$3.9M	Summer 2024	Project has been determined as eligible, awaiting notification on formal award
Federal CDBG-DR MIT RIP	Private Road Identification Safety Project	\$960,000	Summer 2024	Project has been determined as eligible, awaiting notification on formal award
State CTC Active Transportation Program Cycle 7	Oliver Curve Pathway Project	\$15.5M	October 2024	Project was submitted for consideration. Program funding availability has been cut due to State budget concerns.



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 1(e)

ORIGINATED BY: Tony Lindsey, Community Development Director,
 Building & Code Enforcement
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Camp Fire Recovery Updates – Code Enforcement
LONG-TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

None

Background:

The Code Enforcement Division is committed to fostering a safe and appealing living and working environment. Our mission is to uphold and enhance our community's overall quality through the fair and impartial implementation of an enforcement program to rectify violations of municipal codes and land use regulations. In collaboration with residents, neighborhood associations, public service agencies, and other Town departments, we strive to:

- Promote voluntary compliance with Town codes.
- Identify and address violations promptly and fairly.
- Foster collaboration efforts to address community concerns.
- Actively engage with the community in navigating the code enforcement process.

Analysis:

Temporary Use Permits (TUPs) are issued under the Urgency Ordinance (Exhibit A).

	June	May
Parcels permitted to occupy an RV	69*	70*
Accessory structures	13	13

*59 individuals have provided proof of utility connection, while 10 have not and are scheduled for the August Planning Commission meeting, where their permits will be subject to revocation.

RV Code Enforcement activity. (Exhibit B):

	June	May
Occupied sites without TUPs	38*	52*
Occupied sites with TUP Violations	12	11
Compliance gained/RV cases closed	15	24

*17 of these cases stem from the expiration of a Temporary Use Permit (TUP) for Storage.

The Community Enhancement Outreach Team, comprised of Disaster Case Managers, Fire Prevention, Housing, Police Department, and Code Enforcement personnel, visited permitted and unpermitted RV sites. Throughout these visits, the team engaged with community members to address unmet needs and provided information about available assistance programs.

	June	May
Sites Visited	10	10
Community members contacted	4	7
Tenants	5	2
Owner-occupied	5	5
Supplied contact information	3	5
Do not qualify/refused	3	0

Fire Prevention is crucial to our community's safety and supports our continued economic growth. It focuses on three primary goals: Education, Engineering, and Enforcement. Our defensible space and hazardous fuel management ordinance requires property owners to uphold fire-safe conditions regardless of residency. The dedicated Fire Prevention team conducts weed abatement inspections on 11,125 parcels throughout our community to ensure compliance and reduce fire hazards.

Escrow defensible space inspections	June	May
• Clearance requests received	88	93
• Certificates issued	80	79
• Land Surveyor's Certifications	14	11
• First inspection compliance rate	86%	83%
Weed abatement inspections		
• Compliant parcels	8,295 – 75%	5,848 – 53%
• Active Code cases	309	272
• Commercial parcels	14	15
• Residential parcels	295	257

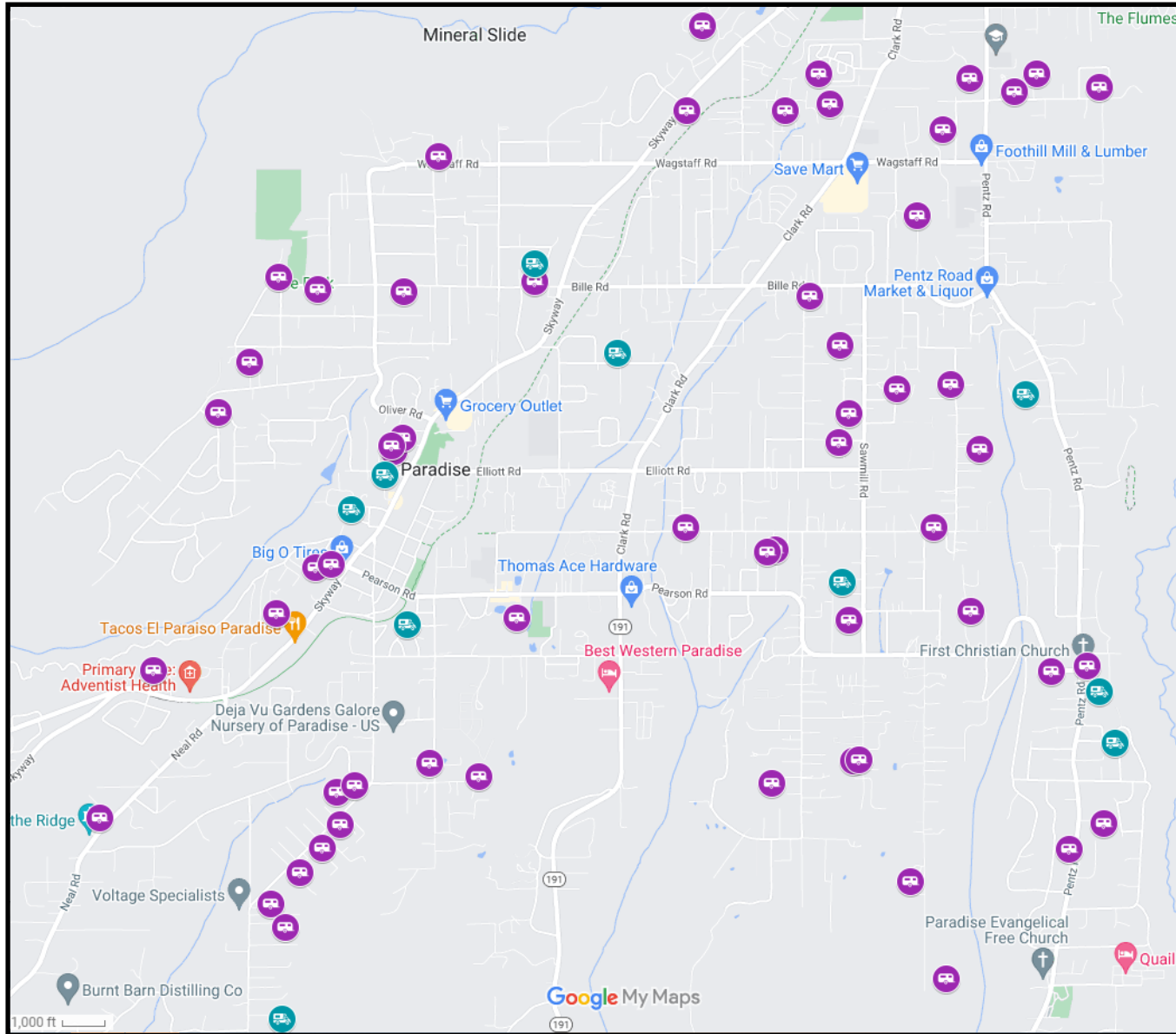
Other Code Enforcement Items:

All 98 original commercial sign violations throughout the town have been successfully resolved.

Abandoned Vehicle Authority	June	May
• Vehicle Abatements	11	1

Additionally, Code Enforcement received complaints covering various issues, including waste and refuse problems, zoning violations, construction without the required permits, fire hazards, concerns about vehicles, unauthorized dwellings, and the absence of garbage service.

TUPs under ORD 632 6/26/2024

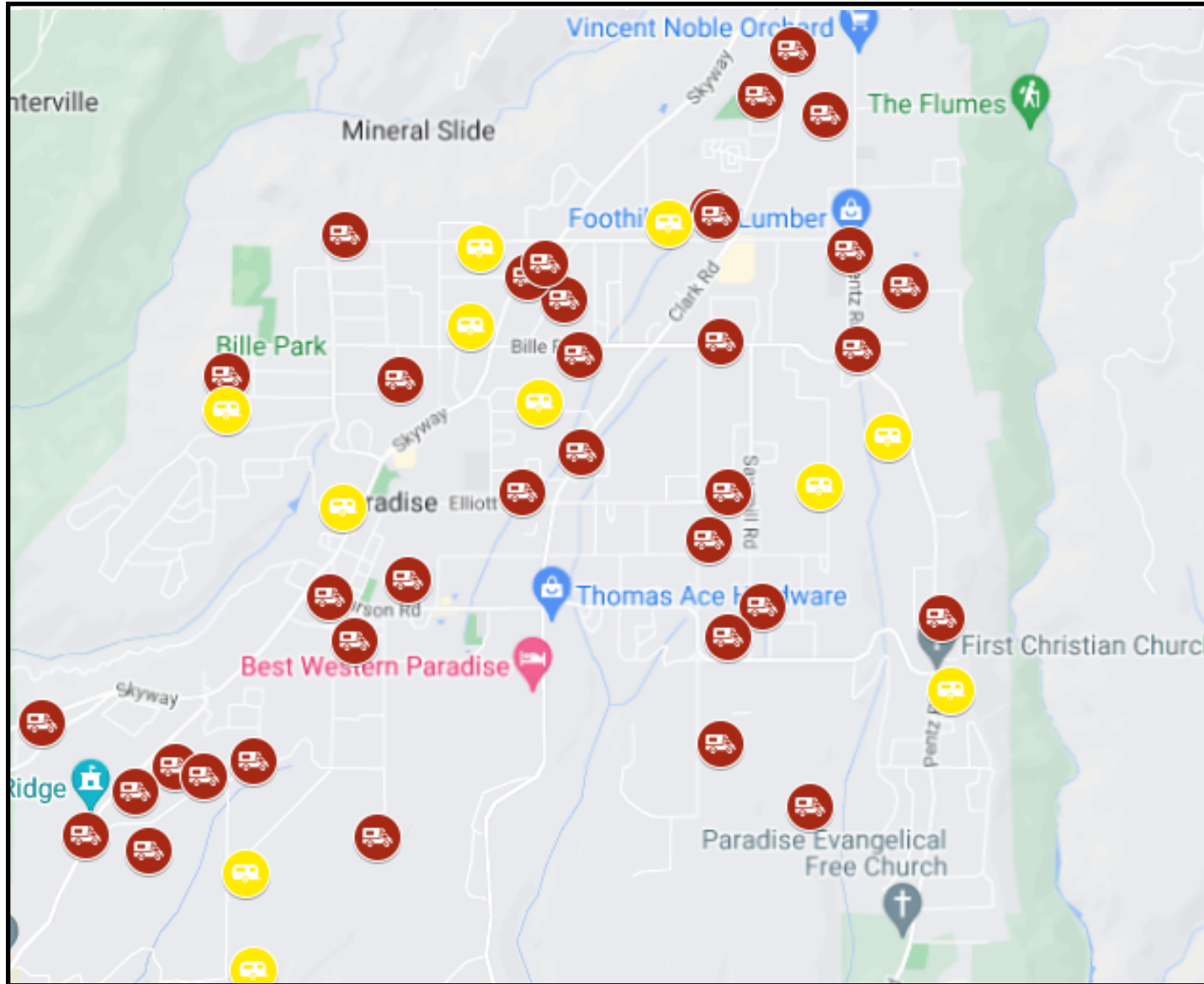


TUP - No Utilities Provided 10



RV TUP Extended 59

TUP Violations 6/26/2024



Violations w/ TUP 12



RV no TUP 38



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 1(e)

ORIGINATED BY: Nadia Alekseev, Housing Program Technician
REVIEWED BY: James Goodwin, Town Manager
SUBJECT: Housing Recovery Update
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED: None

Background:

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

Analysis:

We have 35.8% of our pre-disaster housing stock to-date (1,377 surviving units + 2,923 new CofOs to-date [an increase of 33 from last month] = 4,300 habitable dwellings / 12,015 housing units before the Camp Fire). An additional 815 permits have been issued but have not received their CofO yet.

Town of Paradise Owner-Occupied Rehabilitation/Reconstruction Program (\$16 million) -- This program helps homeowners rehabilitate or reconstruct their home. We have completed 57 homes, 7 are under construction, and 16 applications in process.

Town of Paradise First-Time Homebuyer Program (\$7 million) -- Helping to make home ownership more affordable. We have assisted 39 households to date and have 15 applications in process.

CDBG-DR Multifamily Rental Housing Program (\$55 million) -- Affordable rental housing. Seven (7) projects are eligible for funding; a total of 292 units. One project has been leased up, and four projects (146 units) are under construction; 43 units are scheduled to be completed this fall and another 12 units are scheduled to be completed at the end of 2024 or early 2025. The 2 remaining projects are awaiting tax credits.

CDBG (2023 Annual Allocation=\$100,691; unspent funds=\$109,305) -- Continuing to fund public services. The Annual Plan for 2024 allocates funds to economic development. CV funds (\$208,244 not included above) can assist households living in RVs with emergency rental assistance; applications available now; 1 application has been approved.

HOME Infill New Construction (\$700,000) -- Create affordable housing for first-time homebuyers. Grant has been awarded but still waiting for Standard Agreement from HCD.

Permanent Local Housing Allocation (PLHA) (\$399,166) -- Allocates matching funds to North Valley Housing Trust to administer short-term, pre-development loans for affordable multifamily projects. First predevelopment loan of \$400,000 has been made (\$200,000 of PLHA funds).

Financial Impact: None



**MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 5:00 PM – June 11, 2024**

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Lassonde at 5:00 p.m. in the Council Chambers located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve Crowder, Steve “Woody” Culleton, Rose Tryon and Ronald Lassonde Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Jim Goodwin, Town Attorney Scott E. Huber, Deputy Town Clerk Melanie Elvis, Finance Director/Town Treasurer Aimee Belev, Human Resources and Risk Management Director Crystal Peters, and Information Systems Director Luis Marquez.

At 5:01 p.m. Mayor Lassonde announced that the Town Council would adjourn to Closed Session for the following item:

2. CLOSED SESSION

- 2a. Pursuant to Government Code section 54956.9(d)(2), the Town Council will meet with the Town Manager and Town Attorney regarding potential exposure to litigation - two (2) potential cases.

- 2b. Pursuant to Government Code Section 54957.6, the Town Council will hold a closed session to meet with the Town Manager, Human Resources Director, Town Attorney, and its designated representatives, regarding labor relations between the Town of Paradise and the Paradise Police Management & Mid-Management Association.

After reconvening from Closed Session at 6:02 p.m., Mayor Lassonde announced that regarding item 2a, direction was given; no reportable action was taken. Regarding item 2b, Town Council approved and adopted Resolution No. 2024-41, “A Resolution of The Town Council of The Town of Paradise Approving a Side Letter to The Memorandum of Understanding with The Paradise Police Management & Mid-Management Association.” Roll call vote was unanimous.

Copies of the adopted resolution were made available on the dais.

3. ADJOURNMENT

Mayor Lassonde adjourned the Council meeting at 6:02 p.m.

Date approved:

By:

Attest:

Ronald Lassonde, Mayor

Melanie Elvis, Deputy Town Clerk



TOWN COUNCIL Meeting Minutes

6:00 PM – June 11, 2024

1. OPENING

The Regular meeting of the Paradise Town Council was called to order by Mayor Lassonde at 6:03 p.m. in the Town Council Chamber located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America. An invocation was offered by Council Member Bolin.

COUNCIL MEMBERS PRESENT: Greg Bolin, Steve Crowder, Steve “Woody” Culleton, Rose Tryon and Ronald Lassonde, Mayor

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Jim Goodwin, Town Attorney Scott E. Huber, Deputy Town Clerk Melanie Elvis, Finance Director/Town Treasurer Aimee Beleu, Community Development Director Susan Hartman, Community Development Director Tony Lindsey, Recovery and Economic Development Director Colette Curtis, Recovery and Economic Development Project Manager Brian Solecki, Information Systems Director Luis Marquez, Police Chief Eric Reinbold, and Fire Chief Garrett Needles.

- 1a. Recovery and Economic Development Director Colette Curtis reviewed the requirements for the Transient Occupancy Tax allocation recipients. The following organizations provided a verbal report of their expenditure overview summarizing how their allocation was spent over the last year, explaining the impact on tourism and outlining their plans for next year’s funding allocation: The Paradise Ridge Chamber of Commerce, The Paradise Performing Arts Center, The Paradise Art Center, The Gold Nugget Museum, and the Paradise Symphony. Theater on the Ridge was not in attendance.
- 1b. David Leon Zink from Paradise Arts, Theatre & Culture Hub presented on upcoming projects, feasibility and funding.
- 1c. Fire Chief Garrett Needles presented on the upcoming 2024 Fire Season.
- 1d. Camp Fire Recovery Updates - Written reports are included in the agenda packet. (110-60-061)

Colette Curtis, Recovery and Economic Development Director - Recovery Projects, Advocacy, Economic Recovery and Development, Communications and Emergency Operations.

Marc Mattox, Public Works Director/Town Engineer - Infrastructure and Sewer Update.

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

Kate Anderson, Business and Housing Manager-Business and Housing Update.

2. CONSENT CALENDAR

MOTION by Bolin, seconded by Culleton, approved consent calendar items 2a through 2f. Roll call vote was unanimous. Town Attorney Scott E. Huber clarified before the vote that Town Attorney Mark Habib would represent the Town as Special Counsel on behalf of item 2d.

- 2a. Approved minutes of the May 14, 2024, Special and Regular Town Council meetings.
- 2b. Approved May 2024 Cash Disbursements in the amount of \$7,852,529.03. (310-10-035)
- 2c. Reviewed and filed the 3rd Quarter Investment Report for the Fiscal Year Ending June 30, 2024. (360-30-006)
- 2d. Adopted Resolution No. 2024-42 “A Resolution of the Town Council of the Town of Paradise Approving a Professional Services Agreement with Cole Huber LLP for Town Attorney services for a Period of Three Years.” (510-20-302)
- 2e. 1. Concurred with staff’s recommendation to extend the HQE Systems Contract Extension for construction of the Early Warning Sirens to December 8, 2024; and, 2. Approved the amendment and authorized the Town Manager to execute the contract extension. (510-20-349)
- 2f. 1. Declared the described equipment as surplus property; and, 2. Adopted Resolution No. 2024-43, “A Resolution of the Town Council of the Town of Paradise Declaring Certain Town Equipment to be Surplus and Obsolete and Authorizing Disposal by the Town Manager or His Designee Thereof.” (380-10-001)

3. ITEMS REMOVED FROM CONSENT CALENDAR - None

4. PUBLIC COMMUNICATION

1. John Enns asked that the Town Council reconsider disallowing RV’s to be stored on empty lots.

Community Development Director Tony Lindsey invited Mr. Enns to the Building Resiliency Center to see if he would qualify for the Exemptions Committee.

2. James Clarkson spoke on the need for fuel reduction in town and the optics as it looks like the Town isn't doing anything to enforce the worst offenders. He also suggested the Town create a townwide calendar for events.
3. Steve Kane asked how property owners are notified when their properties are determined to be out of compliance with the weed abate standards and said the Town needs to accelerate the abatement process. He also critiqued the paving job on Kibler and Nunneley.

5. PUBLIC HEARINGS - None

6. COUNCIL CONSIDERATION

- 6a. Town Manager Jim Goodwin introduced Jen Goodlin and the proposed amendment to the tenant lease agreement with the Gold Nugget Museum.

1. Brian Gray, President of the Gold Nugget Museum, spoke to Council Member Culleton's concern about upkeep and maintenance of the tile wall.

MOTION by Tryon, seconded by Crowder, approved the amended tenant lease agreement with the Gold Nugget Museum to include three new tile walls constructed by Rebuild Paradise Foundation in Paradise Community Park. Roll call vote was unanimous. (510-20-177)

- 6b. Police Chief Eric Reinbold presented the proposed Public Safety Recruitment Incentives for the Paradise Police Department recruitment of lateral officers.

MOTION by Culleton, seconded by Crowder, authorized the extension of Public Safety Recruitment Incentives effective June 30, 2024, through June 30, 2026. Roll call vote was unanimous. (650-60-011)

- 6c. Community Development Director Tony Lindsey presented the current process for defensible space and hazardous fuels management enforcement and provided options for Council consideration to expedite the abatement process on nuisance properties.

1. Jon Remalia spoke in favor of this item and said it would streamline the process.
2. Carrie Max said she received two notices of violation and wanted to know what she needs to do to bring her property into compliance.
3. James Clarkson said that it is not the 6-inch grass that's a concern, it is the 6-foot weeds that haven't been touched since the Camp Fire.
4. Heidi Lange spoke in favor of this item.

MOTION by Crowder, seconded by Culleton, directed staff to prepare an amendment to the defensible space ordinance to outline an expedited abatement process for nuisance properties. Roll call vote was unanimous.

7. COUNCIL INITIATED ITEMS AND REPORTS

7a. Council initiated agenda items – None

7b. Council reports on committee representation:

Council Member Culleton attended a ribbon cutting and the Goat Grazing Festival.

Council Member Crowder met with business owners to discuss a downtown vision; attended the Fire Summit in Grass valley as a guest speaker; attended the County’s presentation on a proposed one cent tax; and attended several ribbon cuttings.

Vice Mayor Bolin attended the monthly LAFCo meeting and a groundbreaking for the Cypress Lane Apartments.

Council Member Tryon attended the monthly BCAG and BCAQM meetings.

Mayor Lassonde attended several ribbon cuttings; the monthly BCAG meeting; a Finance Committee meeting to discuss the upcoming budget; a meeting with the Chamber of Commerce and was interviewed by a reporter from the SF Gate.

7c. Future Agenda Items - None

8. STAFF COMMUNICATION

8a. Town Manager Jim Goodwin shared an update on the plans to repave Kibler and Nunneley.

9. CLOSED SESSION - None

10. ADJOURNMENT

Mayor Lassonde adjourned the meeting at 8:29 p.m.

Date approved:

By:

Attest:

Ronald Lassonde, Mayor

Melanie Elvis, Deputy Town Clerk



**MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 1:00 PM – June 18, 2024**

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Lassonde at 1:00 p.m. in the Council Chambers located at 5555 Skyway, Paradise, California who led the Pledge of Allegiance to the Flag of the United States of America.

COUNCIL MEMBERS PRESENT: Steve Crowder, Steve “Woody” Culleton, Rose Tryon and Ronald Lassonde Mayor.

COUNCIL MEMBERS ABSENT: Greg Bolin

STAFF PRESENT: Town Manager Jim Goodwin, Town Attorney Scott E. Huber, Deputy Town Clerk Melanie Elvis, Finance Director/Town Treasurer Aimee Belev, Community Development Director Susan Hartman, Community Development Director Tony Lindsey, Recovery and Economic Development Director Colette Curtis, Business and Housing Manager Kate Anderson, Information Systems Director Luis Marquez, Police Chief Eric Reinbold, and Fire Chief Garrett Needles.

2. CONSENT CALENDAR

- 2a. Business and Housing Manager Kate Anderson provided an overview of the proposed resolution acknowledging the project completion of the Community Housing Investment Program Scattered Site Rental Housing Project.

MOTION by Crowder, seconded by Lassonde, adopted Resolution No. 2024-44, “Resolution of the Town Council of the Town of Paradise Acknowledging the Project Completion of the Community Housing Investment Program Scattered Site Rental Housing Project, a 4-unit Affordable Large Family Housing Complex located at 5540 Floral Lane (APN 054-090-040-000); 5259 S. Libby Road (APN 055-211-064-000); 906 Deer Creek Lane (APN 051-162-039-000); and 6378 Graham Road (APN 051-083-069-000), collectively known as ‘Project’”. Roll call vote was unanimous with Bolin absent and not voting. (710-10-095)

3. PUBLIC HEARINGS

- 3a. Community Development Director Susan Hartman provided an overview of the proposed urgency ordinance. Barry Long from Urban Design Associates was available for questions regarding the next steps in creating a plan for a walkable downtown.

Mayor Lassonde opened the public hearing at 1:03 p.m.

There were no public comments.

Mayor Lassonde closed the public hearing at 1:03 p.m.

MOTION by Culleton, seconded by Tryon, Waived the entire reading of Town Urgency Ordinance No. 636 and read by title only; and, 2. Adopted Town Urgency Ordinance No. 636, “An Urgency Ordinance Extending Interim Urgency Ordinance No. 635 of the Town Council of the Town of Paradise Enacting a Moratorium on the Establishment of Single-Family Residence, Two-Family Residence, and Multiple-Family Residence Land Uses within the Central Business Zoning District”. Roll call vote was unanimous with Bolin absent and not voting. **The urgency ordinance goes into effect immediately.** (540-16-205, 750-85-008)

4. COUNCIL CONSIDERATION

- 4a. Supervising Project Manager Louis Johnson provided an overview of the proposed resolution to award Construction Contract No. 7303.3 CON, REBID 2024 On-System Road Rehabilitation/HSIP Systemic Intersection Safety Improvement Project, to Baldwin Contracting Company, Inc. dba Knife River Construction.

MOTION by Crowder, seconded by Culleton, adopted Resolution No. 2024-45, “A Resolution of the Town Council of the Town of Paradise Awarding Construction Contract No. 7303.3 CON, REBID 2024 On-System Road Rehabilitation/HSIP Systemic Intersection Safety Improvement Project, to Baldwin Contracting Company, Inc. dba Knife River Construction in the amount of their base bid of \$4,835,562.88 and designating authority to the Town Manager to Execute an Agreement with Baldwin Contracting Company, Inc. dba Knife River Construction and to approve contingency expenditures not exceeding 10%”. Roll call vote was unanimous with Bolin absent and not voting. (950-40-071, 510-20-439)

- 4b. Finance Director/Town Treasurer Aimee Belev presented an overview of the 2024/2025 Town of Paradise fiscal year proposed budget.

Colette Curtis presented an overview of the proposed Recovery and Economic Development Director budget.

Police Chief Eric Reinbold presented the proposed budget for the Paradise Police Department and Animal Control.

Fire Chief Garrett Needles presented the proposed budget for the Fire Department.

Finance Director/Town Treasurer Aimee Belev presented the proposed budget for Public Works.

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

Business and Housing Manager presented the proposed budget for Business and Housing.

Finance Director/Town Treasurer Aimee Belev presented the proposed budget for Personnel.

5. ADJOURNMENT

Mayor Lassonde adjourned the Council meeting at 2:32 p.m.

Date approved:

By:

Attest:

Ronald Lassonde, Mayor

Melanie Elvis, Deputy Town Clerk

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF
June 1, 2024 - June 30, 2024



CASH DISBURSEMENTS REPORT
June 1, 2024 - June 30, 2024

Check Date	Pay Period End	Description	Amount	Total
5/20/2024	6/2/2024	Net Payroll - Direct Deposits and Checks	\$ 239,759.10	
6/3/2024	6/16/2024	Net Payroll - Direct Deposits and Checks	\$ 301,846.33	
				\$ 541,605.43
Accounts Payable				
		Payroll Vendors: Taxes, PERS, Dues, Insurance, Etc.	447,336.73	
		Operations Vendors: Supplies, Contracts, Utilities, Etc.	<u>\$ 5,624,586.95</u>	
		TOTAL CASH DISBURSEMENTS ACCOUNTS PAYABLE		<u>6,071,923.68</u>
		GRAND TOTAL CASH DISBURSEMENTS		<u><u>\$ 6,613,529.11</u></u>

APPROVED BY: _____
 Aimee Belev - Finance Director/Town Treasurer

APPROVED BY: _____
 Jim Goodwin - Town Manager

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP TCB - General Checking									
<u>Check</u>									
86719	06/07/2024	Open			Accounts Payable	ICMA 457 - MissionSquare	\$2,060.28		
86720	06/07/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$656.29		
86721	06/13/2024	Open			Accounts Payable	3 CORE, INC.	\$5,500.00		
86722	06/13/2024	Open			Accounts Payable	ABILITY USA	\$552.00		
86723	06/13/2024	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$17.85		
86724	06/13/2024	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$420.23		
86725	06/13/2024	Open			Accounts Payable	Amazon Capital Services	\$1,682.79		
86726	06/13/2024	Open			Accounts Payable	American River Benefit Administrators	\$16.80		
86727	06/13/2024	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$102.91		
86728	06/13/2024	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$197.05		
86729	06/13/2024	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$27.56		
86730	06/13/2024	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$27.78		
86731	06/13/2024	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$3,401.71		
86732	06/13/2024	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,057.74		
86733	06/13/2024	Open			Accounts Payable	Big O Tires	\$415.00		
86734	06/13/2024	Open			Accounts Payable	Biometrics4ALL, Inc	\$17.25		
86735	06/13/2024	Open			Accounts Payable	Blue Flamingo Marketing Advocates	\$4,761.20		
86736	06/13/2024	Open			Accounts Payable	Broad & Gusman	\$4,000.00		
86737	06/13/2024	Open			Accounts Payable	BUTTE CO RECORDER	\$345.00		
86738	06/13/2024	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$90.00		
86739	06/13/2024	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$201.50		
86741	06/13/2024	Open			Accounts Payable	CHUCK PATTERSON TOYOTA	\$114.49		
86742	06/13/2024	Open			Accounts Payable	Cleary, Lillian	\$189.75		
86743	06/13/2024	Open			Accounts Payable	COMCAST CABLE	\$178.63		
86744	06/13/2024	Open			Accounts Payable	COMCAST CABLE	\$419.63		
86745	06/13/2024	Open			Accounts Payable	Cordico Psychological Corporation	\$500.00		
86746	06/13/2024	Open			Accounts Payable	Creative Composition Inc	\$3,061.07		
86747	06/13/2024	Open			Accounts Payable	Crossroads Software Inc.	\$49,300.00		
86748	06/13/2024	Open			Accounts Payable	De Lage Landen Public Finance LLC	\$781.25		
86749	06/13/2024	Open			Accounts Payable	Deja Vu Gardens Galore Nursery	\$75.35		
86750	06/13/2024	Open			Accounts Payable	DELL SMALL BUSINESS	\$13,372.31		
86751	06/13/2024	Open			Accounts Payable	Eaglepoint Pacific Associates, a CA LP	\$1,321,474.22		
86752	06/13/2024	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$3,600.00		
86753	06/13/2024	Open			Accounts Payable	Free Style Embroidery	\$1,062.47		
86754	06/13/2024	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
86755	06/13/2024	Open			Accounts Payable	Gentile, Caitlyn	\$189.75		
86756	06/13/2024	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$145.47		
86757	06/13/2024	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$450.00		
86758	06/13/2024	Open			Accounts Payable	Gregory Cundiff	\$1,050.00		
86759	06/13/2024	Open			Accounts Payable	Hat Creek Construction & Materials, Inc.	\$1,368,172.39		
86760	06/13/2024	Open			Accounts Payable	Hawkins Delafield & Wood LLP	\$9,562.50		
86761	06/13/2024	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$17,439.00		
86762	06/13/2024	Open			Accounts Payable	Hope Crisis Response Network, Inc	\$18,475.00		

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86763	06/13/2024	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$16,788.43		
86764	06/13/2024	Open			Accounts Payable	Jacobs Engineering Group Inc.	\$10,195.95		
86765	06/13/2024	Open			Accounts Payable	James or Lavenia Riotto	\$200.00		
86766	06/13/2024	Open			Accounts Payable	Jennifer Arbuckle	\$2,625.00		
86767	06/13/2024	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$566.60		
86768	06/13/2024	Open			Accounts Payable	JOSEPH ROSALES	\$848.91		
86769	06/13/2024	Open			Accounts Payable	Kimball Midwest	\$198.26		
86770	06/13/2024	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$1,200.00		
86771	06/13/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,796.22		
86772	06/13/2024	Open			Accounts Payable	LACO Associates	\$31,250.00		
86773	06/13/2024	Open			Accounts Payable	Lash's Glass	\$3,431.93		
86774	06/13/2024	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$39.50		
86775	06/13/2024	Open			Accounts Payable	Look Ahead Veterinary Services	\$640.18		
86776	06/13/2024	Open			Accounts Payable	Lui, Andrea	\$189.75		
86777	06/13/2024	Open			Accounts Payable	Marilyn Jane Wooley	\$1,000.00		
86778	06/13/2024	Open			Accounts Payable	Matrix Consulting Group, LTD	\$3,900.00		
86779	06/13/2024	Open			Accounts Payable	Mercy Housing California 113, L.P.	\$262,680.71		
86780	06/13/2024	Open			Accounts Payable	Meyers Police K-9 Training, LLC	\$1,700.00		
86781	06/13/2024	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$70,880.00		
86782	06/13/2024	Open			Accounts Payable	Mountain Cascade, Inc.	\$249,056.69		
86783	06/13/2024	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$51.00		
86784	06/13/2024	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$39.99		
86785	06/13/2024	Open			Accounts Payable	NAPA Auto Parts	\$381.47		
86786	06/13/2024	Open			Accounts Payable	NORMAC INC	\$132.40		
86787	06/13/2024	Open			Accounts Payable	North State Tire Co. Inc.	\$3,989.18		
86788	06/13/2024	Open			Accounts Payable	North Valley Housing Trust	\$75,000.00		
86789	06/13/2024	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$1,550.41		
86790	06/13/2024	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$10,431.65		
86791	06/13/2024	Open			Accounts Payable	NORTHSTAR	\$980.00		
86792	06/13/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$510.79		
86793	06/13/2024	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$660.94		
86794	06/13/2024	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$17,738.54		
86795	06/13/2024	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,849.77		
86796	06/13/2024	Open			Accounts Payable	PARADISE POST	\$404.61		
86797	06/13/2024	Open			Accounts Payable	Parks, Lorissa	\$189.75		
86798	06/13/2024	Open			Accounts Payable	PETERSON TRACTOR CO	\$226.42		
86799	06/13/2024	Open			Accounts Payable	Precision Site Development LLC	\$8,300.00		
86800	06/13/2024	Open			Accounts Payable	R B SPENCER INC	\$142.50		
86801	06/13/2024	Open			Accounts Payable	Stratti	\$7,749.35		
86802	06/13/2024	Open			Accounts Payable	T MOBILE USA, INC.	\$1,712.43		
86803	06/13/2024	Open			Accounts Payable	The Ferguson Group	\$5,000.00		
86804	06/13/2024	Open			Accounts Payable	THOMAS ACE HARDWARE	\$542.70		
86805	06/13/2024	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$313.49		
86806	06/13/2024	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$42.52		
86807	06/13/2024	Open			Accounts Payable	Top Notch Commercial Cleaning Inc.	\$4,600.00		

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86808	06/13/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$195.00		
86809	06/13/2024	Open			Accounts Payable	VERIZON WIRELESS	\$1,366.00		
86810	06/13/2024	Open			Accounts Payable	Voiance Language Services, LLC	\$2.76		
86811	06/13/2024	Open			Accounts Payable	WILGUS FIRE CONTROL INC	\$829.49		
86812	06/13/2024	Open			Accounts Payable	Williams Scotsman, Inc. (Mobile Mini)	\$475.93		
86813	06/13/2024	Open			Accounts Payable	Matrix Consulting Group, LTD	\$13,000.00		
86814	06/27/2024	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$78.10		
86815	06/27/2024	Open			Accounts Payable	Altec Industries, Inc.	\$147,732.10		
86816	06/27/2024	Open			Accounts Payable	Alvies, Sheris	\$153.20		
86817	06/27/2024	Open			Accounts Payable	Amazon Capital Services	\$3,055.47		
86818	06/27/2024	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$764.08		
86819	06/27/2024	Open			Accounts Payable	AT&T MOBILITY	\$89.46		
86820	06/27/2024	Open			Accounts Payable	Broad & Gusman	\$4,000.00		
86821	06/27/2024	Open			Accounts Payable	Bureau Veritas North America, Inc	\$13,200.00		
86822	06/27/2024	Open			Accounts Payable	BUTTE COUNTY FIRE SAFE COUNCIL	\$20,000.00		
86823	06/27/2024	Open			Accounts Payable	Chico Meals on Wheels	\$2,638.03		
86824	06/27/2024	Open			Accounts Payable	COMCAST CABLE	\$419.63		
86825	06/27/2024	Open			Accounts Payable	Cooper, Andrew	\$477.50		
86826	06/27/2024	Open			Accounts Payable	County of Butte, Department of Public Works	\$2,122.00		
86827	06/27/2024	Open			Accounts Payable	Creative Composition Inc	\$226.89		
86828	06/27/2024	Open			Accounts Payable	Deanna Willoughby	\$71.39		
86829	06/27/2024	Open			Accounts Payable	DEBORAH FRANCES LAUGHLIN	\$245.00		
86830	06/27/2024	Open			Accounts Payable	Dokken Engineering, Inc.	\$3,474.44		
86831	06/27/2024	Open			Accounts Payable	Down Range Indoor Training Center	\$54.11		
86832	06/27/2024	Open			Accounts Payable	Eastern Sequoia, LLC	\$134.69		
86833	06/27/2024	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,858.00		
86834	06/27/2024	Open			Accounts Payable	Entersect	\$109.95		
86835	06/27/2024	Open			Accounts Payable	Ernie's Towing and Automotive	\$275.00		
86836	06/27/2024	Open			Accounts Payable	Frank Vergara	\$125.00		
86837	06/27/2024	Open			Accounts Payable	GOVERNOR'S OFFICE OF EMERGENCY SERVICES	\$286.50		
86838	06/27/2024	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$156.25		
86839	06/27/2024	Open			Accounts Payable	GREEN RIDGE LANDSCAPING	\$29,042.20		
86840	06/27/2024	Open			Accounts Payable	HDR Engineering, Inc	\$105,696.50		
86841	06/27/2024	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$2,816.38		
86842	06/27/2024	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$1.75		
86843	06/27/2024	Open			Accounts Payable	HQE Systems, Inc.	\$11,397.15		
86844	06/27/2024	Open			Accounts Payable	Ilse Arellano	\$1,300.00		
86845	06/27/2024	Open			Accounts Payable	INDUSTRIAL POWER PRODUCTS	\$111.28		
86846	06/27/2024	Open			Accounts Payable	J.J.R. Enterprises Inc	\$1,313.58		
86847	06/27/2024	Open			Accounts Payable	James or Lavenia Riotto	\$250.00		
86848	06/27/2024	Open			Accounts Payable	Jamie Muhlbaier	\$2,345.89		
86849	06/27/2024	Open			Accounts Payable	JOHNNY ON THE SPOT PORTABLES	\$566.60		
86850	06/27/2024	Open			Accounts Payable	Kimball Midwest	\$151.12		
86851	06/27/2024	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$718.85		

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86852	06/27/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$438.58		
86853	06/27/2024	Open			Accounts Payable	Law Office of Gregory P. Einhorn	\$1,180.00		
86854	06/27/2024	Open			Accounts Payable	LEFTA Systems	\$1,030.00		
86855	06/27/2024	Open			Accounts Payable	LIFE ASSIST INC	\$99.11		
86856	06/27/2024	Open			Accounts Payable	Look Ahead Veterinary Services	\$1,086.94		
86857	06/27/2024	Open			Accounts Payable	Magneson Tractor Service	\$319.12		
86858	06/27/2024	Open			Accounts Payable	Mark Thau Photography	\$205.00		
86859	06/27/2024	Open			Accounts Payable	Mendes Supply Company	\$103.81		
86860	06/27/2024	Open			Accounts Payable	Mercy Housing California 113, L.P.	\$631,632.02		
86861	06/27/2024	Open			Accounts Payable	MOTOROLA	\$32,000.00		
86862	06/27/2024	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$8,960.40		
86863	06/27/2024	Open			Accounts Payable	Nutrien	\$3,179.97		
86864	06/27/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$87.19		
86865	06/27/2024	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$375.37		
86866	06/27/2024	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$2,358.16		
86867	06/27/2024	Open			Accounts Payable	PARADISE POST	\$251.11		
86868	06/27/2024	Open			Accounts Payable	Patrick Jones	\$4,152.98		
86869	06/27/2024	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$136.85		
86870	06/27/2024	Open			Accounts Payable	PETERSON TRACTOR CO	\$3,417.52		
86871	06/27/2024	Open			Accounts Payable	Psomas	\$71,007.00		
86872	06/27/2024	Open			Accounts Payable	R B SPENCER INC	\$2,750.00		
86873	06/27/2024	Open			Accounts Payable	RENTAL GUYS - CHICO	\$471.42		
86874	06/27/2024	Open			Accounts Payable	Rolls Anderson & Rolls Civil Engineers	\$1,979.00		
86875	06/27/2024	Open			Accounts Payable	Shelby's Pest Control, Inc.	\$80.00		
86876	06/27/2024	Open			Accounts Payable	Stratti	\$2,898.00		
86877	06/27/2024	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$6,221.82		
86878	06/27/2024	Open			Accounts Payable	Tahoe Pure Water Co.	\$115.50		
86879	06/27/2024	Open			Accounts Payable	The Ferguson Group	\$10,000.00		
86880	06/27/2024	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$1,081.91		
86881	06/27/2024	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$3.87		
86882	06/27/2024	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$23.67		
86883	06/27/2024	Open			Accounts Payable	THRIFTY ROOTER	\$1,059.65		
86884	06/27/2024	Open			Accounts Payable	Top Notch Commercial Cleaning Inc.	\$4,400.00		
86885	06/27/2024	Open			Accounts Payable	TRUEPOINT SOLUTIONS, LLC	\$907.50		
86886	06/27/2024	Open			Accounts Payable	Tuck, Kevin	\$396.75		
86887	06/27/2024	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$95.00		
86888	06/27/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$2,791.00		
86889	06/27/2024	Open			Accounts Payable	US Ecology US Holding Company, LLC	\$7,717.62		
86890	06/27/2024	Open			Accounts Payable	VERIZON WIRELESS	\$570.15		
86891	06/28/2024	Open			Accounts Payable	ICMA 457 - MissionSquare	\$2,060.28		
86892	06/28/2024	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$656.29		
86893	06/28/2024	Open			Accounts Payable	Aflac	\$57.98		
86894	06/28/2024	Open			Accounts Payable	Met Life	\$12,972.38		
86900	06/28/2024	Open			Accounts Payable	OPERATING ENGINEERS	\$1,088.00		

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86901	06/28/2024	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,341.91		
86902	06/28/2024	Open			Accounts Payable	SUN LIFE INSURANCE	\$9,410.95		
86903	06/28/2024	Open			Accounts Payable	SUPERIOR VISION SVC INC	\$933.45		
86904	06/28/2024	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$50.00		
Type Check Totals:					180 Transactions		\$4,846,874.76		
EFT									
21	06/07/2024	Open			Accounts Payable	CALPERS - RETIREMENT	\$62,547.53		
22	06/07/2024	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,227.71		
23	06/07/2024	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$10,178.12		
24	06/07/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$37,913.24		
25	06/24/2024	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$16,374.74		
26	06/24/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$51,138.24		
27	06/28/2024	Open			Accounts Payable	CALPERS - RETIREMENT	\$62,268.12		
28	06/28/2024	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$10,178.12		
29	06/28/2024	Open			Accounts Payable	CALPERS	\$153,223.10		
Type EFT Totals:					9 Transactions		\$415,048.92		

AP TCB - General Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	180	\$4,846,874.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	180	\$4,846,874.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$415,048.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$415,048.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	189	\$5,261,923.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	189	\$5,261,923.68	\$0.00

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
85617	06/10/2024	Open			Accounts Payable	Town of Paradise	\$810,000.00		
Type Check Totals:							\$810,000.00		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$810,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$810,000.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$810,000.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$810,000.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	181	\$5,656,874.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	181	\$5,656,874.76	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$415,048.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	9	\$415,048.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	190	\$6,071,923.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	190	\$6,071,923.68	\$0.00



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 2(c)

ORIGINATED BY: Marc Mattox, Director of Public Works
REVIEWED BY: James Goodwin, Town Manager
SUBJECT: Station 82 Roof Replacement Project Acceptance
LONG TERM RECOVERY PLAN: Yes, Tier 1, Facilities Maintenance and Upgrades

COUNCIL ACTION REQUESTED:

1. Consider adopting Resolution No. 2024-____, “A Resolution of the Town Council of the Town of Paradise accepting the work performed under the Station 82 Roof Replacement Project Contract No. 9435.CON, performed by Four Seasons Roofing.”

Background:

Following completion of the 2018 Facilities Inventory, Fire Station 82, located at 5585 South Libby Road, was flagged as in need of a complete roof replacement. The last roof replacement interval was in 1999 and was expected to last 20 years. At the conclusion of the 2017/2018 Fiscal Year Budget, \$32,500 in Cal Fire Contract savings was transferred to Asset Replacement for the purposes of replacing the roof during the 2018/2019 fiscal year.

This scope of work was originally scheduled for award in 2018 briefly before the Camp Fire but due to unforeseen circumstances, the contract was abandoned.

On January 25, 2024, Town of Paradise Public Works issued a Notice to Contractors for the Fire Station 82 Re-Roof Project. The project advertisement was published in the Paradise Post on January 31, 2024, in compliance with public contract codes. Plans and Specifications were provided to 11 local, regional, and national construction exchanges.

On March 12th, 2024, Paradise Town Council awarded contract No 9535.CON Station 82 Roof Replacement Project to Four Seasons Roofing, the amount of their base bid plus additive bid #1 of \$37,088 and approved contingency expenditures not exceeding 10%.

Analysis:

Construction efforts began on May 20, 2024, and continued through May 28, 2024. Station 82 received an entire roof replacement which included new sheathing, gutters, shingles, eyebrow vents, and flashing.

Financial Impact:

The total estimated construction cost of the Station 82 Roof Replacement Project was \$37,088. Funding for the project came from Measure V FY23/24 Funds.

Attachments:

- A. Resolution
- B. Notice of Completion

**TOWN OF PARADISE
RESOLUTION NO. 2024- _____**

**A RESOLUTION OF THE TOWN COUNCIL OF TOWN OF PARADISE ACCEPTING THE
WORK PERFORMED UNDER THE STATION 82 ROOF REPLACEMENT PROJECT
CONTRACT NO. 9435.CON PERFORMED, BY FOUR SEASONS ROOFING**

WHEREAS, the Town of Paradise has heretofore contracted with Four Seasons Roofing, for certain work performed under that certain project known as the Station 82 Roof Replacement Project, being Contract No. 9435.CON; and

WHEREAS, said work of improvements, as called for by the contract between the Town of Paradise and Four Seasons Roofing, referable to said project was completed on May 28, 2024, to the satisfaction of the Town; and

WHEREAS, there has been posted a bond insuring the work of improvements from a maintenance standpoint for a period of one year from and after completion.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Paradise that it hereby accepts the work performed on those certain improvements, the subject of a contract between the Town of Paradise and Four Seasons Roofing, known and referred to as the Station 82 Roof Replacement Project.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 9th day of July, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: _____
Ronald Lassonde, Mayor

ATTEST:

Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

RECORDING REQUESTED BY:

TOWN OF PARADISE

AND WHEN RECORDED MAIL TO:

TOWN CLERK
TOWN OF PARADISE
5555 SKYWAY
PARADISE, CA 95969

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice is hereby given:

1. The undersigned is Owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Town of Paradise, a Municipal Corporation
3. The full address of the undersigned is 5555 Paradise, California 95969
4. The nature of the title of the undersigned is: IN FEE
5. The full names and full addresses of all persons, if any, who hold such interest or estate with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

None

6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:

NAMES

ADDRESSES

None

7. A work of improvement on the property hereinafter described was completed on May 28, 2024
8. The name of the original contractor, if any, for such work of improvement is Four Seasons Roofing, of Chico, CA
9. The property on which said work of improvement was completed is in the Town of Paradise, County of Butte, State of California, and is described as follows:

Station 82 Roof Replacement Project 9435.CON

10. The street address of said property is 5545 S Libby Rd, Paradise, CA 95969
(If no street address has been officially assigned, insert "None.")

Dated: July 9, 2024

Signature of Owner
named in Paragraph 2:
TOWN OF PARADISE

By: _____
James Goodwin
Town Manager, Town of Paradise

VERIFICATION

I, the undersigned say:

I am the Town Manager for the Town of Paradise, agent for the owner of the aforesaid interest or estate in the property described in the above notice:

I have read the foregoing notice and know and understand the contents thereof, and the facts stated herein are the true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 9, 2024 at Town Hall, Town of Paradise, Paradise, California.

TOWN OF PARADISE

James Goodwin, Town Manager

Project Name: Station 82 Roof Replacement Project 9435.CON



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 2(d)

ORIGINATED BY: Aimee Belev, Finance Director/Town Treasurer
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Direct Assessments for Butte County Property Tax Roll
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Adopt Resolution No. 2024-___, "A Resolution of the Town Council of the Town of Paradise certifying to the County of Butte the validity of the legal process used to place direct charges (special assessments) on the secured tax roll"; and,
2. Authorize the Town Manager and Finance Director to approve direct charge (special assessment) changes; and,
3. Authorize the Town Manager and Finance Director to execute the governing authority certification related to the direct assessments on the property tax roll.

Background:

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

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

- 1) Animal Control Services
- 2) Annual Septic Operating Permits

Financial Impact:

The County receives \$0.30 per parcel per assessment type for this service. This fee has already been factored into the FY 2024/25 budget.

**TOWN OF PARADISE
RESOLUTION NO. 2024-___**

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

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

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

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

WHEREAS, the Town of Paradise has complied with all laws pertaining to the levy of the special assessments, including Proposition 218, to be collected, respectively per Government Code Section 50075 et seq. and Health and Safety Code Section 6980, and

WHEREAS, the assessments are being levied without regard to property valuation of the properties involved; and

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

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

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

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

PASSED AND ADOPTED by the town council of the town of paradise this 9th day of July, 2024 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Ronald Lassonde, Mayor

ATTEST:

BY: _____
Melanie Elvis, Deputy Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____
Scott E. Huber, Town Attorney

BUTTE COUNTY AUDITOR-CONTROLLER
2024/25

AUTHORITY TO APPROVE DIRECT CHARGE (SPECIAL ASSESSMENT) CHANGES

DISTRICT/AGENCY TOWN OF PARADISE

TAX CODE 79002 & 79003

The following persons are authorized to approve changes to our Agency's Special Assessment:

TYPED NAME

SIGNATURE

James Goodwin, Town Manager

Aimee Beleu, Finance Director/Town
Treasurer

Ronald Lassonde, Mayor

Date



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(a)

ORIGINATED BY: Aimee Belev, Finance Director/Town Treasurer
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: FY 2024/2025 Operating and Capital Budget Adoption
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

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

1. Adopt Resolution No. 2024- "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 2024-2025 Fiscal Year ending June 30, 2025."
2. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise Approving and Adopting the Annual Appropriation Limit for Fiscal Year 2024-2025."
3. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise Amending the General Fund Reserves for Fiscal Year 2024-2025."
4. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise approving and Adopting the Town of Paradise Capital Improvement Plan (CIP) and Disaster Recovery Plan for the 2024-2025 Fiscal Year."
5. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise Approving the New Job Classification Descriptions."
6. Adopt Resolution No. 2024- , "A Resolution of the Town Council of the Town of Paradise, California adopting the amended Salary Pay Plan for Town of Paradise Employees for the Fiscal Year 2024-2025." (ROLL CALL VOTE)

OR

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

Background:

In general, it is staff's goal to bring forward the final Capital and Operating Budget for adoption prior to June 30th of each fiscal year as a best practice. This year, the preliminary FY 2024/25 budget was presented to the Town Council on June 18, 2024. The draft budget and presentation

are posted on the Town's website for thorough examination and review by the Town Council and the Community prior to official adoption requested during the July 9, 2024 meeting.

Analysis:

The goals considered during the development of the FY 2024/25 Capital and Operating Budget, are as follows:

- **Financial Sustainability:** Ensure that the budget is balanced and that the annually budgeted transfers from PRO Funds are in line with the Town's long-term operational sustainability model projections to continually ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.
- **Personnel:** Augment staffing levels to solidify the Town's personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs.
- **Disaster Recovery and Capital Improvement Projects:** Continue to properly manage Disaster Recovery and Capital Improvement projects to promote the rebuild of the Town's infrastructure and overall community in line with the Disaster Recovery and Capital Improvement Plan. This comprehensive plan was originally adopted with the FY 2021-22 budget and will continue to be monitored and updated during the FY 2024-25 budget cycle.
- **Manage Employee Retirement Costs:** Take action to prudently manage Town-wide Unfunded Accrued Pension Liability (UAL) and Other Post-Employment Benefit Obligations (OPEB).

The proposed budget represents the current best estimates of expected revenues and expenditures needed to maintain essential services and continue to support the rebuild of the Town with the above objectives in mind. Due to the dynamic nature of the Town's recovery projects funding sources and post-fire expenditures, these estimates will be closely tracked and regularly reported. Any proposed adjustments identified through the fiscal year will be brought to Council for review as soon as the changes are identified as needed.

The key highlights for the FY 2024/25 budget include:

- ✓ Increase of FTE from 97.85 (Original Budget 2024) to 103.92
- ✓ The General Fund is balanced through a transfer from PRO (previously PG&E Settlement funds). The amount of the transfer presented in the Fiscal Sustainability Model reflects ongoing fiscal sustainability based on a medium growth scenario.
- ✓ Measure V began in April 2021 as a continuation of Measure C. The proposed Measure V budget allocates funds as: Police \$373,100, Fire \$317,500, Public Works \$350,000, Animal Control \$655,000.
- ✓ The Building Safety and Wastewater department continues to experience tremendous levels of activity through continued rebuild activity throughout Town. The enterprise fund associated with this department is budgeted to exceed revenues and are expected to deficit spend in FY2024-25.
- ✓ The Town has received federal funding allocations through the American Rescue Plan Act totaling \$2.67M. The FY 2023-24 Budget includes the final expenditures to close out the program. These items include Animal Control Shelter Expansion, and economic development grants.
- ✓ The Gas Tax/Street Maintenance fund has experienced significant reductions in historical revenues following the implementation of the 2020 census due to the reduction in the Town's population as a result of the 2018 Camp Fire. The loss of Gas Tax revenues has been budgeted to be backfilled through California state budget allocations included in Senate Bill 178 estimated at \$9.3M.

- ✓ The total proposed funded Disaster Recovery and Capital Improvement Plan includes approximately \$713M in total multi-year project costs across 31 different projects through 2029. Many of the projects within the program are moving toward, or are currently in, the construction phase as the Town continues through the rebuild process. During FY 2024-25, the town is expected to utilize CDBG-DR funds of \$58.9M for such projects including \$28.6M for infrastructure and \$30M for housing projects. Paving projects are estimated to total 21 miles in 2024-25 with an additional 51 miles in the outgoing years.

Financial Impact:

The 2018 Camp Fire has created an unprecedented financial situation for the Town's general operations and capital improvement plans. This includes the need to maintain essential services while experiencing a drastic reduction in revenues. The proposed budget for FY 2024/25 helps to ensure the needs of the Town are met while maintaining fiscal sustainability through use of the PRO (formerly PG&E Settlement) funds. Highlighted fiscal impacts of the FY 2024/25 budget are indicated above. Further detailed information is included within the full executive summary of the FY 2024/25 budget document, throughout the 2024/25 budget presentation, and within the full FY 2024/25 Operating and Capital Budget document.



TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR BUDGETS July 09, 2024

1. OPENING

2. FY 2024/2025 BUDGET OVERVIEW

2a. Executive Summary

2b. Personnel Structure

Organizational Chart

Position Control

Salary Pay Plan

Organizational Structure Modifications

2c. All Funds Summary

All Governmental Funds Appropriations by Use

All Governmental Funds Appropriations by Function

Summary of Expenditures and Revenues

Transfers

2d. General Fund

General Fund Revenue by Source

General Fund Appropriations by Function

General Fund Financial Uses by Use

General Fund Summary

General Fund Revenue

Non-Department General Fund Expense

Expense by Division

2e. Measure V

Measure V Financial Uses by Function

Measure V Committee Draft

Measure V Budget

2f. General Fund - Town Council

Council Budget

2g. General Fund - Town Manager

Town Manager Budget

2h. General Fund - Town Clerk

Clerk Budget

2i. General Fund - Legal Department

Legal Budget

2j. General Fund - Administration

Central Services

Information Technology

Finance

Human Resources

Facilities Rental

2k. General Fund - Police Department

Police Department Administration

Police Department Operations

Police Department Communications

2l. General Fund - Fire Department

Fire Administration

Fire Suppression

Fire Volunteers

2m. General Fund - Community Development Department

Planning

Solid Waste Management

Fire Prevention

2n. General Fund - Public Works Department

Engineering

Fleet Maintenance Budget

Community Park

Facilities

2o. Recovery & Economic Development

Camp Fire Recovery

Recovery & Economic Development

2p. Paradise Recovery and Operations (PRO)

Fund 7700 - Paradise Recovery & Operations

Fund 7701 - Paradise Recovery & Operations Recovery

Fund 7702 - Paradise Recovery & Operations Emergency Reserve

2q. Capital Improvement Projects

Capital Improvement Projects (CIP) - Summary Report

Capital Improvement Projects (CIP) - Projects

2r. 2030 - Building Safety & Wastewater Services

2s. 2070 - Animal Control

2t. 2090 - Camp Fire 2018

- [2u.](#) 2095 - COVID-19
- [2v.](#) 2110 - Transportation Fund
- [2w.](#) Fed Congest Managment Air Quality (CMAQ)
- [2x.](#) 2113 - Local Transportation Climate Adaptation Program (LTCAP)
- [2y.](#) 2120 - State Gas Tax
- [2z.](#) 2132 - Highway Safety Improvement Program (HSIP)
- [2aa.](#) 2133 - Active Transportation Program
- [2bb.](#) 2136 - FEMA Grants FHMG
- [2cc.](#) 2139 - Federal-Aid Highway Act (FHWA)
- [2dd.](#) 2140 - Traffic Safety Fines & Fees
- [2ee.](#) 2162 - BHS Home Loan Fund
- [2ff.](#) 2163 - BHS CAL-HOME Loan Fund
- [2gg.](#) 2202 - Office of Traffic Safety Police
- [2hh.](#) 2204 - State Supplemental Law Enforcement Services (SLESF) Grant
- [2ii.](#) 2215 - Abandoned Vehicle Abatement (AVA)
- [2ji.](#) 2297 - Grants Miscellaneous State
- [2kk.](#) 2300 - BHS Community Development Block Grant (CDBG) 2019 COVID Response
- [2ll.](#) 2301 - Community Development Block Grant (CDBG)
- [2mm.](#) 2320 - BHS 2020 BHS Community Development Block Grant (CDBG)

- [2nn.](#) 2322 - BHS 2022 Community Development Block Grant (CDBG)
- [2oo.](#) 2323 - BHS 2023 Community Development Block Grant (CDBG)
- [2pp.](#) 2324 - BHS 2024 Community Development Block Grant (CDBG)
- [2qq.](#) 2420 - BHS 2020 CalHome DA Grant
- [2rr.](#) 2510 - Impact Fees Road Improvements
- [2ss.](#) 2520 - Impact Fees Signal Improvements
- [2tt.](#) 2521 - Signal Along SR 191 (Clark Rd)
- [2uu.](#) 2540 - Impact Fees Police Facilities
- [2vv.](#) 2550 - Impact Fees Fire Facilities
- [2ww.](#) 2551 - Impact Fees - Drainage
- [2xx.](#) 2620 - BHS 2021 Home Grant (5yrs)
- [2yy.](#) 2721 - PLHA - Perm Local Housing Alloc
- [2zz.](#) 2923 - TOP Housing Revolving Loans
- [2aaa.](#) 5900 - Transit Fund
- [2bbb.](#) 7624 - SMIP Strong Motion Impl Prog
- [2ccc.](#) 7626 - Traffic Safety Impound Fund
- [2ddd.](#) 7627 - Tech Equip Replacement/Update
- [2eee.](#) 7628 - General Plan Update
- [2fff.](#) 7640 - Disability Access and Education

2ggg. 7805 - VIPS Volunteers in Police Service

2hhh. 7808 - Canine Protection Unit Donations

2iii. 7811 - Animal Control Misc Donations

2jii. Successor Agency

RDA Budget

2kkk. 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

Redevelopment Agency (RDA) Resolution



FISCAL YEAR 2024-25 CAPITAL AND OPERATING BUDGETS EXECUTIVE SUMMARY

Enclosed is the adopted budget for Fiscal Year 2024-25. 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 2024-25 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 (BCAG) to provide transit services within the Town and throughout the region
- Administration of a business and housing program that assists 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

Working together to rebuild a thriving community.

- Information, communication, and direct citizen involvement to the democratic process

LONG RANGE FISCAL SUSTAINABILITY

Due to the destruction of property and loss of population within the Town resulting from the 2018 Camp Fire, the Town's traditional General Fund revenue sources currently are not sufficient 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 this budget year, the PG&E Settlement proceeds are now 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 revenue shortfalls for the foreseeable future, the Town plans to use the Paradise Recovery & Operations Fund to balance the budget. This use will allow the Town to continue to provide essential services to the community. Further, the funds are critical for necessary investments into recovery projects, infrastructure projects, unfunded match requirements, and other unanticipated recovery needs.

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 many factors, such as the rate of housing rebuilds in the area, 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 drawdown needed from the PRO Funds to balance the Town's budget. This ensures operational and capital funding needs are met for the foreseeable future. Over time, decisions will need to be made to ensure that prior to exhausting the PRO Funds, the Town is on a path 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 2024-25 budget.

The General Fund budget includes a planned transfer from the Paradise Recovery & Operations Fund in the amount of \$12.9M. The increase in the projected transfer amount is largely the result of several distinct factors listed below:

- Dispatch services restoration and Police Department staffing requirements, increased costs in supplies, and services associated with national economic conditions

- Continuation of three-year TOT Reinvestment Program
- One-time expenditures for key economic development objectives including improved regional air service, restoration of health care services and planning for Downtown Central Business District
- Decrease in Animal Control revenues from Measure V for staff operating costs and increase in capital costs for construction of the Animal Control Shelter Expansion Project
- Planned investments into Finance Department studies, reviews and processes
- Ongoing restoration and improvement of the Town’s vehicle fleet and equipment
- Increase in liability insurance
- Increase in unfunded liability cost

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

Year	Traditional Revenues	Expenditures	PRO Transfer
2021-22	\$9.79M	\$16.19M	\$5.58M
2022-23	\$9.02M	\$19.93M	\$11.13M
2023-24	\$11.37M	\$23.32M	\$11.95M
2024-25	\$9.43M	\$21.98M	\$12.90M

Each year the Town Council will need to assess progress toward achieving a balanced budget that does not require the PRO Fund subsidy.

FY 2024-25 TOWN COUNCIL GOALS

Town Council-initiated goals include the following critical priorities for the FY 2024-25 Budget.

- *Financial Sustainability:* Ensure that the budget is balanced and that the annually budgeted transfers from the Paradise Recovery & Operations Fund are in line with the Town’s long term operational sustainability model projections to continually ensure long-term financial health is maintained, operational needs are met, and capital projects continue along budgeted schedules.
- *Personnel:* Maintain staffing levels to further solidify the Town’s personnel structure and ensure that employee capacity is sufficient to cover operational and capital needs of the rebuilding community.
- *Disaster Recovery and Capital Improvement Projects:* Continue to properly manage Disaster Recovery and Capital Improvement projects to promote the rebuild of the Town’s infrastructure and overall community in line with the Disaster Recovery and Capital Improvement Plan. This comprehensive plan was originally adopted with the FY 2022-23 budget and will continue to be monitored and updated during the FY 2024-25 budget cycle. Shortly after adoption of the FY 2022-23 budget, the Town of

Paradise received about \$230M in additional Disaster Recovery Infrastructure funding. The Disaster Recovery and Capital Improvement Plan included in the budget reflects these new funds and projects planned.

Major Recovery Projects Planned for FY 2024-25 include:

Recovery & Economic Development

- Complete Phase 2 (removal) of Category 4 Tree Removal Program.
- Complete permanent power connection to all 21 Early Warning Sirens, and complete mesh system augmentation to allow in-home unit distribution.
- Complete zoning changes and strategic plan for the Central Downtown Zoning District to encourage business reinvestment
- Support and leverage Chamber of Commerce market study for marketing opportunities.
- Implement CDBG-DR Workforce Development Project, if approved.
- Implement CDBG-DR Planning and Public Services Projects, if approved.
- Complete an update to the Town of Paradise Long Term Recovery Plan

Police

- Maintain staffing levels required to meet public safety needs in the community
- Recruit and hire a Lieutenant to backfill for a retirement in early 2025
- Recruit / Hire Dispatchers & Police Officers to fill current vacancies and anticipated vacancies.
- Complete Animal Shelter Expansion Project
- Install secondary backup generator equipment
- Maintain service levels required to meet public safety needs in the community
- Recruit / Hire Dispatchers & Police Officers to fill vacancies.
- Complete Animal Shelter Expansion Project

Fire

- Complete maintenance projects at Station 82.
- Upgrade the VHF radio system at Station 81.

Public Works

- Secure construction funding for the Paradise Sewer Project (\$262M) and Chico Connection Payment (\$13.9M)
- Advance Paradise Sewer Project through permitting and design bringing a construction-ready project to the Town and funding partners
- Secure CDBG-DR Mitigation Resilient Infrastructure Program Funds (\$10.3M+)
- Secure ATP Cycle 7 funds for Oliver Curve Pathway Project (\$10M)
- Commence work on new CDBG-DR roadway projects (primarily environmental review and design)
- Complete On-System Road Rehab Phase 3 Project
- Complete Off-System Road Rehab Phase 2 Project
- Maintain ROW in all-seasons condition
- Support Animal Control Expansion project
- Fleet Modernization Project

Community Development

- Establish a Sewer Service Area Zoning Overlay District, increasing residential density along the sewer service area.
- Begin the update of the remaining five General Plan elements.
- Develop the Biz Pro Academy, aimed at assisting businesses in navigating the complexities of opening a new business.
- Roll out weed abatement strategies to boost community fire safety.
- Expand online presence, offer more electronic permitting options, and streamline processes to enhance efficiency and make customers' lives easier.
- Explore options compatible with the current permit system to enable digital plan review and foster town-wide collaboration for residential and commercial submissions.
- Continue hosting monthly Building Stakeholder meetings with a focus on promoting the use of fire-resistant building materials and providing guidance on the Building Inspection process, covering the series from Underground to Final stages.

ADDITIONAL FUNDS THAT MAKE UP THE FY 2024-2025 BUDGET

The following is a summary of the financial activity of the other major funds included in the FY 2024-25 Operating and Capital budgets. The information is provided in a concise format to allow for an overview of the detailed revenue and expenditure information included in the full budget document.

Measure V – General Fund

Measure C, the 0.50% six-year temporary transaction and use tax, expired on March 31, 2021. Measure V is a ten-year continuation of this 0.50% temporary transaction and use tax, which will automatically expire on March 31, 2031. Measure V 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 2024-25 has been drafted to continue to meet the goals of Measure V based on current needs identified by Town staff and previous Committee input, while maintaining a proposed unassigned fund balance of \$593,091 through the end of the coming fiscal year.

Proposed expenditures for the coming fiscal year include:

- Fire Department \$317,500
 - Cal Fire Contract Staffing Support
 - Fire Station 82 Facilities Improvements
 - Generator Transfer Switch

- Police Department \$373,100
 - 2 Tahoe patrol vehicles
 - Training & Cadet Sponsorship/Incentive
 - K-9 Program
 - Operational Supplies
 - Generator Switch

- Animal Control \$655,000
 - Animal Control Truck
 - Operations Support
 - Shelter Expansion

- Public Works (Fleet Division) \$350,000
 - Dump Truck
 - Public Works Truck
 - Fleet Modernization

Fund 2030 – Building Safety and Waste Management

This combined enterprise fund (building & onsite) continues to experience tremendous levels of activity through continued support of rebuild activity in Town. The fund is expected to generate revenues in FY 2024-25 amounting to just over \$2.7M, which continues to decrease from prior years. Expenditures for FY 2024-25, including transfers out, are budgeted to be \$3.4M, resulting in deficit spending. Prior year fund balance will cover the current deficit. A fee assessment study will identify if the fund 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 “rebuilt” to “new-builds” for new residents.

Fund 2070 – Animal Control

As in previous fiscal years, Measure N funding (estimated at \$130,000), originally meant to supplement the General Fund contributions toward animal shelter activities and animal control functions, is not sufficient 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 2024-25 is \$340,661.

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 2024-25, this fund is expected to have a deficit of \$4.7M due to the timing of 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 services and outstanding insurance claims related to the 2018 Camp Fire. Town staff fully expects the revenues to ultimately be realized and is working diligently to secure funding for the costs related to both the current deficit balance and future costs incurred.

Fund 2095 – American Rescue Plan Act (ARPA, COVID-19) Fund

The Town has received federal funding allocations through the American Rescue Plan Act totaling \$2.67M. The funds have been used to fund various projects approved by the Council such as radio infrastructure, vehicle purchases, facilities and other COVID-19 mitigation measures. The remaining balance of \$713,402 has been allocated to fund other recovery projects including the Animal Control Shelter Expansion, and economic development grants.

Funds: 2163, 2420, 2620 Cal-Home:

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 2024-25, \$236,925 of 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 2024-25, expenditures of \$2.2M 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) grant funds are appropriated by Congress and allocated by HUD to rebuild disaster-impacted areas and provide crucial seed money to start the long-term recovery process. These flexible grants help cities, counties, Indian tribes, and States recover from Presidentially declared disasters, especially in low-income areas, subject to availability of supplemental appropriations. The Town has diligently sought out additional funding to provide relief from the 2018 Camp Fire. In doing so, over \$300M dollars has been secured for projects encompassing roads, housing, early warning systems, sewer project and workforce development. During FY 2024-25, the town is expected to utilize \$58.9M for such projects including \$28.6M for infrastructure and \$30M for housing projects.

Capital Improvements Program

The current Disaster Recovery and Capital Improvement Program projects total \$713M across 31 different projects through 2029. Of the \$713M in projected projects, we are still actively seeking \$288M in additional funding. The \$306M Paradise Sewer Project is the main contributor of the Capital Improve Program.

Many of the projects within the program are moving forward, or are currently in, the construction phase as the Town continues through the rebuild process. Paving projects are estimated to total 21 miles in 2024-25 with an additional 51 miles in the outgoing years. Estimated actual project costs incurred across the 31 different projects during FY 2024-25 total \$59M, with \$103M in additional project costs planned to be incurred in FY 2025-26.

CONCLUSION

The Town of Paradise's Capital and Operating Budget reflects the remarkable progress made in our community's recovery and revitalization efforts. It is a testament to the dedicated community-based leadership and hardworking staff who have played a pivotal role in bringing the community to this point. Through our collective resilience, we have overcome significant challenges and demonstrated our unwavering commitment to rebuilding our community. As we embark on the 2024-25 Fiscal Year, we remain steadfast in our pursuit of a thriving Paradise, guided by collaboration, innovation, and determination.

Personnel Structure
Position Control Summary (FTE) Salary
Resolution & Pay Plan
FY 2024-25



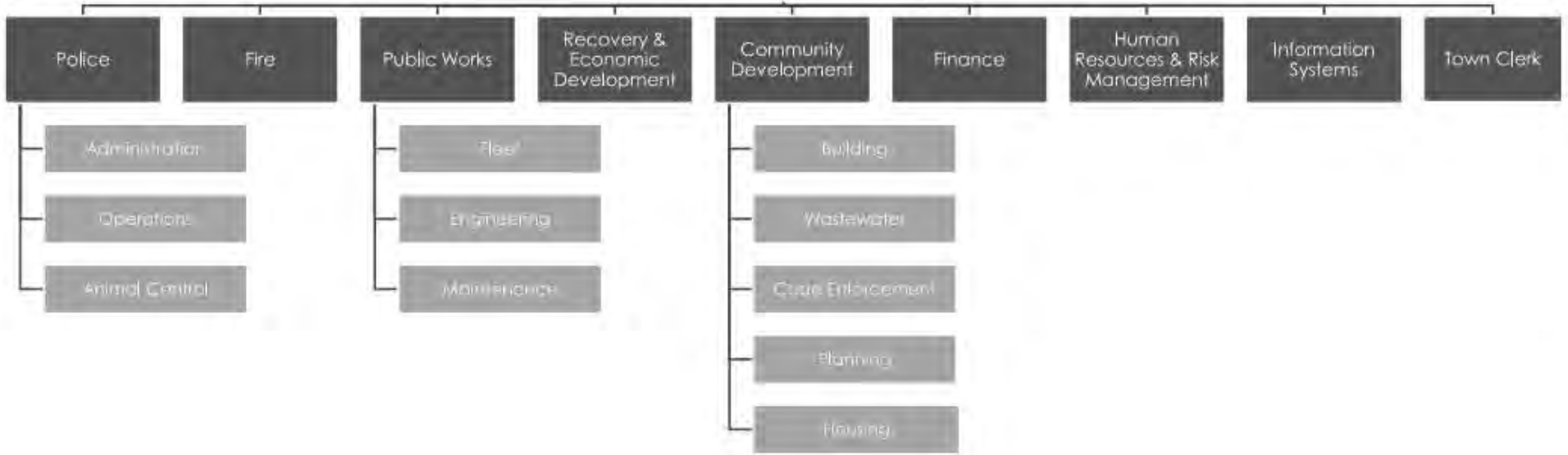
Organization Chart

Citizens of Paradise Town Council

Planning Commission, Successor Agency to the RDA, Measure V Oversight Committee

Town Attorney

Town Manager



TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
BHS - Business and Housing Services	02.255.001	Housing Manager	0%	1
	03.245.001	Housing Program Technician	0%	0.9
	03.245.002	Housing Program Technician	0%	1
Total - 3				
CDD.CDDDB - Community Development Department/CDD Building	03.241.004	Administrative Assistant	100%	1
	10.650.001	Bldg/Onsite Inspector I - PT	0%	0.45
	03.546.001	Bldg/Onsite Permit Technician I	0%	1
	03.546.002	Bldg/Onsite Permit Technician I	0%	1
	03.546.003	Bldg/Onsite Permit Technician I	0%	1
	03.546.004	Bldg/Onsite Permit Technician I	0%	1
	03.650.001	Building Plans Examiner	0%	1
	03.640.000	Building/Onsite Inspector	0%	1
	03.640.001	Building/Onsite Inspector	0%	1
	03.640.002	Building/Onsite Inspector I	0%	0.62
	03.640.004	Building/Onsite Inspector II	0%	1
	03.641.001	Building/Onsite Inspector II	0%	0.45
	03.616.002	Code Enforcement Officer II	100%	1
	01.935.001	Community Development Director	20%	1
	03.637.001	Fire Prevention Inspector I	25%	1
	03.637.002	Fire Prevention Inspector I	25%	1
	03.638.001	Fire Prevention Inspector II	33%	1
	03.638.002	Fire Prevention Inspector II	80%	1
	03.119.003	Office Assistant	0%	1
	03.119.004	Office Assistant	0%	1
	03.119.005	Office Assistant	100%	1
	03.620.002	Sr Sup Code Enforcement Officer	100%	1
Total - 22				

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
CDD.CDDP - Community Development Department/CDD Planning	03.608.001	Assistant Planner	0%	1
	00.000.053	Associate Planner	80%	1
	01.935.002	Community Development Director	15%	1
	02.608.001	Community Development Manager	37%	1
	03.609.001	Senior Planner	80%	1
Total - 5				
EMDR.DR - Emergency Mgmt/Disaster Recovery/Disaster Recovery	03.241.003	Administrative Assistant	100%	1
	10.700.001	Emergency Operations Coordinator	100%	0.45
	03.119.002	Office Assistant	25%	1
	03.119.006	Office Assistant	100%	1
	02.800.001	Project Manager	100%	1
	01.928.001	Recovery & Economic Dev Director	100%	1
Total - 6				
FD.FDAdmin - Fire Department/Fire Administration	03.141.002	Administrative Assistant	100%	0.6
Total - 1				
FIN - Finance	02.327.001	Accountant	100%	1
	02.327.002	Accountant	100%	1
	02.328.001	Accounting Analyst	40%	0.9
	01.930.003	Finance Director/Town Treasurer	83%	1
	02.330.001	Senior Accountant	100%	1
Total - 7				
PD.PDAC - Police Department/Police Animal Control	03.716.001	Animal Control Officer	0%	0.9
	03.716.002	Animal Control Officer	0%	1
	03.720.001	Animal Control Supervisor	0%	1
	03.119.001	Office Assistant	0%	0.75

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
Total - 4				
PD.PDAdmin - Police Department/Police Administration				
	03.146.001	Administrative Assistant	100%	1
	01.910.001	Police Chief	100%	1
	05.741.001	Police Lieutenant	100%	1
	05.741.003	Police Lieutenant	100%	1
Total - 4				
PD.PDAuto - Police Department/Motorpool				
	03.723.001	Fleet Mechanic II	100%	1
	02.725.002	Fleet Services Supervisor	100%	0.9
Total - 2				
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
	06.747.006	Public Safety Dispatcher	100%	1
	06.757.001	Support Services Supervisor	100%	1
Total - 8				

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
PD.PDO - Police Department/Police Operations				
	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%	
	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
	06.732.020	Police Officer	100%	1
	10.732.002	Police Officer Trainee	100%	1
	10.732.004	Police Officer Trainee	100%	1
	06.737.001	Police Sergeant	100%	1
	06.737.002	Police Sergeant	100%	1
	06.737.003	Police Sergeant	100%	1
	06.737.004	Police Sergeant	100%	1
	06.737.005	Police Sergeant	100%	1
Total - 18				
PW.PWE - Public Works/PW Engineering				
	03.141.003	Administrative Assistant	100%	1
	02.546.001	Assistant Engineer	20%	1
	02.542.001	Capital Project Manager	20%	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

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
PW.PWO - Public Works/PW Onsite	02.566.001	Onsite Sanitary Official	0%	1
Total - 1				
PW.PWS - Public Works/PW Streets	03.510.001	Maintenance Worker I	0%	1
	03.515.002	Maintenance Worker II	0%	1
	03.515.003	Maintenance Worker II	0%	1
	03.515.005	Maintenance Worker II	0%	1
	02.535.001	Public Works Manager	20%	1
	03.522.001	Public Works Supervisor	0%	1
	03.520.001	Senior Maintenance Worker	0%	1
Total - 7				
TC - Town Clerk	03.415.001	Deputy Town Clerk	100%	1
	01.921.001	Town Clerk/Elections Officer	100%	1
Total - 2				
TCM - Town Council	10.000.001	Town Council	100%	1
	10.000.002	Town Council	100%	1
	10.000.003	Town Council	100%	1
	10.000.004	Town Council	100%	1
	10.000.005	Town Council	100%	1
Total - 5				
TM - Town Manager	03.241.002	Administrative Assistant	100%	1
	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 System Director	100%	1
	03.801.001	Information Systems TechnicianII	100%	1

TOWN OF PARADISE

Fiscal Year 2024/2025

Position Control

Employee Full Time Equivalency (FTE)

Department

Position

% to General Fund

FTE

Grand Totals Positions 110

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	MAINTENANCE WORKER I							
			HOURLY	40	20.57	21.60	22.68	23.81	25.00	26.25
			BIWEEKLY	80	1,645.60	1,728.00	1,814.40	1,904.80	2,000.00	2,100.00
			MONTHLY	173	3,565.47	3,744.00	3,931.20	4,127.07	4,333.33	4,550.00
			ANNUAL	2,080	42,785.60	44,928.00	47,174.40	49,524.80	52,000.00	54,600.00
1.00	1.00	1.00	OFFICE ASSISTANT (BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT (CDD)							
1.00	1.00	1.00	OFFICE ASSISTANT (CODE ENFORCEMENT)							
1.00	1.00	1.00	OFFICE ASSISTANT (FIRE PREVENTION LIMITED TERM)							
2.00	2.00	2.00	OFFICE ASSISTANT (RECOVERY)							
			HOURLY	40	21.10	22.16	23.27	24.43	25.65	26.93
			BIWEEKLY	80	1,688.00	1,772.80	1,861.60	1,954.40	2,052.00	2,154.40
			MONTHLY	173	3,657.33	3,841.07	4,033.47	4,234.53	4,446.00	4,667.87
			ANNUAL	2,080	43,888.00	46,092.80	48,401.60	50,814.40	53,352.00	56,014.40
1.00	0.75	0.75	OFFICE ASSISTANT (ANIMAL CONTROL)							
			HOURLY	30	21.10	22.16	23.27	24.43	25.65	26.93
			BIWEEKLY	60	1,266.00	1,329.60	1,396.20	1,465.80	1,539.00	1,615.80
			MONTHLY	130	2,743.00	2,880.80	3,025.10	3,175.90	3,334.50	3,500.90
			ANNUAL	1,560	32,916.00	34,569.60	36,301.20	38,110.80	40,014.00	42,010.80
4.00	4.00	4.00	BUILDING/ONSITE PERMIT TECHNICIAN I							
3.00	3.00	3.00	MAINTENANCE WORKER II							
			HOURLY	40	22.73	23.87	25.06	26.31	27.63	29.01
			BIWEEKLY	80	1,818.40	1,909.60	2,004.80	2,104.80	2,210.40	2,320.80
			MONTHLY	173	3,939.87	4,137.47	4,343.73	4,560.40	4,789.20	5,028.40
			ANNUAL	2,080	47,278.40	49,649.60	52,124.80	54,724.80	57,470.40	60,340.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE)							
			HOURLY	24	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	48	1,118.40	1,174.56	1,233.12	1,294.56	1,359.36	1,427.52
			MONTHLY	104	2,423.20	2,544.88	2,671.76	2,804.88	2,945.28	3,092.96
			ANNUAL	1,248	29,078.40	30,538.56	32,061.12	33,658.56	35,343.36	37,115.52
1.00	0.90	0.90	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)							
			HOURLY	36	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	72	1,677.60	1,761.84	1,849.68	1,941.84	2,039.04	2,141.28
			MONTHLY	156	3,634.80	3,817.32	4,007.64	4,207.32	4,417.92	4,639.44
			ANNUAL	1,872	43,617.60	45,807.84	48,091.68	50,487.84	53,015.04	55,673.28
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (CDD/CODE ENFORCEMENT)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)							
			HOURLY	40	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	80	1,864.00	1,957.60	2,055.20	2,157.60	2,265.60	2,379.20
			MONTHLY	173	4,038.67	4,241.47	4,452.93	4,674.80	4,908.80	5,154.93
			ANNUAL	2,080	48,464.00	50,897.60	53,435.20	56,097.60	58,905.60	61,859.20
2.00	1.90	1.90	ANIMAL CONTROL OFFICER							
			HOURLY	36	23.88	25.07	26.32	27.64	29.02	30.47
			BIWEEKLY	72	1,719.36	1,805.04	1,895.04	1,990.08	2,089.44	2,193.84
			MONTHLY	156	3,725.28	3,910.92	4,105.92	4,311.84	4,527.12	4,753.32
			ANNUAL	1,872	44,703.36	46,931.04	49,271.04	51,742.08	54,325.44	57,039.84
0.00	0.00	0.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	40	24.48	25.70	26.99	28.34	29.76	31.25
			BIWEEKLY	80	1,958.40	2,056.00	2,159.20	2,267.20	2,380.80	2,500.00
			MONTHLY	173	4,243.12	4,454.58	4,678.18	4,912.17	5,158.30	5,416.56
			ANNUAL	2,080	50,918.40	53,456.00	56,139.20	58,947.20	61,900.80	65,000.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

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	BUILDING/ONSITE PERMIT TECHNICIAN II							
6.00	6.00	6.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	40	25.10	26.36	27.68	29.06	30.51	32.04
			BIWEEKLY	80	2,008.00	2,108.80	2,214.40	2,324.80	2,440.80	2,563.20
			MONTHLY	173	4,350.67	4,569.07	4,797.87	5,037.07	5,288.40	5,553.60
			ANNUAL	2,080	52,208.00	54,828.80	57,574.40	60,444.80	63,460.80	66,643.20
2.00	2.00	2.00	SENIOR MAINTENANCE WORKER							
0.00	0.00	0.00	CONSTRUCTION INSPECTOR I							
			HOURLY	40	26.35	27.67	29.05	30.50	32.03	33.63
			BIWEEKLY	80	2,108.00	2,213.60	2,324.00	2,440.00	2,562.40	2,690.40
			MONTHLY	173	4,567.33	4,796.13	5,035.33	5,286.67	5,551.87	5,829.20
			ANNUAL	2,080	54,808.00	57,553.60	60,424.00	63,440.00	66,622.40	69,950.40
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR I (LIMITED TERM)							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	27.67	29.05	30.50	32.03	33.63	35.31
			BIWEEKLY	80	2,213.60	2,324.00	2,440.00	2,562.40	2,690.40	2,824.80
			MONTHLY	173	4,796.13	5,035.33	5,286.67	5,551.87	5,829.20	6,120.40
			ANNUAL	2,080	57,553.60	60,424.00	63,440.00	66,622.40	69,950.40	73,444.80
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II							
1.00	1.00	1.00	DEPUTY TOWN CLERK							
2.00	2.00	2.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	29.10	30.56	32.09	33.69	35.37	37.14
			BIWEEKLY	80	2,328.00	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20
			MONTHLY	173	5,044.00	5,297.07	5,562.27	5,839.60	6,130.80	6,437.60
			ANNUAL	2,080	60,528.00	63,564.80	66,747.20	70,075.20	73,569.60	77,251.20
2.00	2.00	2.00	POLICE OFFICER TRAINEE							
			HOURLY		29.83	31.32	32.89	34.53	36.26	38.07

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

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	BUILDING/ONSITE INSPECTOR I (LESS THAN 1/2 TIME, PART-TIME/HOURLY)							
			HOURLY		30.58	32.11	33.72	35.41	37.18	39.04
3.00	3.00	3.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	30.58	32.11	33.72	35.41	37.18	39.04
			BIWEEKLY	80	2,446.40	2,568.80	2,697.60	2,832.80	2,974.40	3,123.20
			MONTHLY	173	5,300.53	5,565.73	5,844.80	6,137.73	6,444.53	6,766.93
			ANNUAL	2,080	63,606.40	66,788.80	70,137.60	73,652.80	77,334.40	81,203.20
1.00	1.00	1.00	ASSISTANT PLANNER							
			HOURLY	40	31.35	32.92	34.57	36.30	38.12	40.03
			BIWEEKLY	80	2,508.00	2,633.60	2,765.60	2,904.00	3,049.60	3,202.40
			MONTHLY	173	5,434.00	5,706.13	5,992.13	6,292.00	6,607.47	6,938.53
			ANNUAL	2,080	65,208.00	68,473.60	71,905.60	75,504.00	79,289.60	83,262.40
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
			HOURLY	40	32.13	33.74	35.43	37.20	39.06	41.01
			BIWEEKLY	80	2,570.40	2,699.20	2,834.40	2,976.00	3,124.80	3,280.80
			MONTHLY	173	5,569.20	5,848.27	6,141.20	6,448.00	6,770.40	7,108.40
			ANNUAL	2,080	66,830.40	70,179.20	73,694.40	77,376.00	81,244.80	85,300.80
2.00	2.00	2.00	ACCOUNTANT							
1.00	1.00	1.00	INFORMATION SYSTEMS TECHNICIAN II							
			HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
			BIWEEKLY	80	2,634.40	2,766.40	2,904.80	3,050.40	3,203.20	3,363.20
			MONTHLY	173	5,707.87	5,993.87	6,293.73	6,609.20	6,940.27	7,286.93
			ANNUAL	2,080	68,494.40	71,926.40	75,524.80	79,310.40	83,283.20	87,443.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	0.90	ACCOUNTING ANALYST							
			HOURLY	36	32.93	34.58	36.31	38.13	40.04	42.04
			BIWEEKLY	72	2,370.96	2,489.76	2,614.32	2,745.36	2,882.88	3,026.88
			MONTHLY	156	5,137.08	5,394.48	5,664.36	5,948.28	6,246.24	6,558.24
			ANNUAL	1,872	61,644.96	64,733.76	67,972.32	71,379.36	74,954.88	78,698.88
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	33.76	35.45	37.22	39.08	41.03	43.08
0.00	0.00	0.00	FLEET SERVICES SUPERVISOR							
			HOURLY	36	33.76	35.45	37.22	39.08	41.03	43.08
			BIWEEKLY	72	2,430.72	2,552.40	2,679.84	2,813.76	2,954.16	3,101.76
			MONTHLY	156	5,266.56	5,530.20	5,806.32	6,096.48	6,400.68	6,720.48
			ANNUAL	1,872	63,198.72	66,362.40	69,675.84	73,157.76	76,808.16	80,645.76
1.00	1.00	1.00	BUILDING/ONSITE INSPECTOR II							
1.00	1.00	1.00	BUILDING PLANS EXAMINER							
1.00	1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
1.00	1.00	1.00	SENIOR SUPERVISING CODE ENFORCEMENT OFFICER							
			HOURLY	40	33.76	35.45	37.22	39.08	41.03	43.08
			BIWEEKLY	80	2,700.80	2,836.00	2,977.60	3,126.40	3,282.40	3,446.40
			MONTHLY	173	5,851.73	6,144.67	6,451.47	6,773.87	7,111.87	7,467.20
			ANNUAL	2,080	70,220.80	73,736.00	77,417.60	81,286.40	85,342.40	89,606.40
11.00	11.00	11.00	POLICE OFFICER							
			HOURLY	40	34.59	36.32	38.14	40.05	42.05	44.15
			BIWEEKLY	80	2,767.20	2,905.60	3,051.20	3,204.00	3,364.00	3,532.00
			MONTHLY	173	5,995.60	6,295.47	6,610.93	6,942.00	7,288.67	7,652.67
			ANNUAL	2,080	71,947.20	75,545.60	79,331.20	83,304.00	87,464.00	91,832.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	Fleet Manager							
			HOURLY	36	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY		72	2,615.76	2,746.80	2,884.32	3,028.32	3,338.64
			MONTHLY		156	5,667.48	5,951.40	6,249.36	6,561.36	7,233.72
			ANNUAL		1,872	68,009.76	71,416.80	74,992.32	78,736.32	86,804.64
1.00	1.00	1.00	SENIOR ACCOUNTANT							
			HOURLY	40	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY		80	2,906.40	3,052.00	3,204.80	3,364.80	3,709.60
			MONTHLY		173	6,297.20	6,612.67	6,943.73	7,290.40	8,037.47
			ANNUAL		2,080	75,566.40	79,352.00	83,324.80	87,484.80	96,449.60
1.00	1.00	1.00	ASSOCIATE PLANNER							
			HOURLY	40	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY		80	2,906.40	3,052.00	3,204.80	3,364.80	3,709.60
			MONTHLY		173	6,297.20	6,612.67	6,943.73	7,290.40	8,037.47
			ANNUAL		2,080	75,566.40	79,352.00	83,324.80	87,484.80	96,449.60
1.00	1.00	1.00	ASSISTANT ENGINEER							
			HOURLY	40	38.19	40.10	42.11	44.22	46.43	48.75
			BIWEEKLY		80	3,055.20	3,208.00	3,368.80	3,537.60	3,900.00
			MONTHLY		173	6,619.60	6,950.67	7,299.07	7,664.80	8,450.00
			ANNUAL		2,080	79,435.20	83,408.00	87,588.80	91,977.60	101,400.00
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	39.14	41.10	43.16	45.32	47.59	49.97
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	40	39.14	41.10	43.16	45.32	47.59	49.97
			BIWEEKLY		80	3,131.20	3,288.00	3,452.80	3,625.60	3,997.60
			MONTHLY		173	6,784.27	7,124.00	7,481.07	7,855.47	8,661.47
			ANNUAL		2,080	81,411.20	85,488.00	89,772.80	94,265.60	103,937.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	40	41.12	43.18	45.34	47.61	49.99	52.49
			BIWEEKLY	80	3,289.60	3,454.40	3,627.20	3,808.80	3,999.20	4,199.20
			MONTHLY	173	7,127.47	7,484.53	7,858.93	8,252.40	8,664.93	9,098.27
			ANNUAL	2,080	85,529.60	89,814.40	94,307.20	99,028.80	103,979.20	109,179.20
5.00	5.00	5.00	POLICE SERGEANT							
			HOURLY	40	42.15	44.26	46.47	48.79	51.23	53.79
			BIWEEKLY	80	3,372.00	3,540.80	3,717.60	3,903.20	4,098.40	4,303.20
			MONTHLY	173	7,306.00	7,671.73	8,054.80	8,456.93	8,879.87	9,323.60
			ANNUAL	2,080	87,672.00	92,060.80	96,657.60	101,483.20	106,558.40	111,883.20
1.00	1.00	1.00	HOUSING PROGRAM MANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAGER							
			HOURLY	40	43.21	45.37	47.64	50.02	52.52	55.15
			BIWEEKLY	80	3,456.80	3,629.60	3,811.20	4,001.60	4,201.60	4,412.00
			MONTHLY	173	7,489.73	7,864.13	8,257.60	8,670.13	9,103.47	9,559.33
			ANNUAL	2,080	89,876.80	94,369.60	99,091.20	104,041.60	109,241.60	114,712.00
2.00	2.00	2.00	CAPITAL PROJECTS MANAGER							
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)							
			HOURLY	40	44.27	46.48	48.80	51.24	53.80	56.49
			BIWEEKLY	80	3,541.60	3,718.40	3,904.00	4,099.20	4,304.00	4,519.20
			MONTHLY	173	7,673.47	8,056.53	8,458.67	8,881.60	9,325.33	9,791.60
			ANNUAL	2,080	92,081.60	96,678.40	101,504.00	106,579.20	111,904.00	117,499.20
1.00	1.00	1.00	COMMUNITY DEVELOPMENT MANAGER							
			HOURLY	40	47.68	50.06	52.56	55.19	57.95	60.85
			BIWEEKLY	80	3,814.40	4,004.80	4,204.80	4,415.20	4,636.00	4,868.00
			MONTHLY	173	8,264.53	8,677.07	9,110.40	9,566.27	10,044.67	10,547.33
			ANNUAL	2,080	99,174.40	104,124.80	109,324.80	114,795.20	120,536.00	126,568.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	POLICE LIEUTENANT							
2.00	2.00	2.00	SUPERVISING PROJECT MANAGER							
			HOURLY	40	51.36	53.93	56.63	59.46	62.43	65.55
			BIWEEKLY	80	4,108.80	4,314.40	4,530.40	4,756.80	4,994.40	5,244.00
			MONTHLY	173	8,902.40	9,347.87	9,815.87	10,306.40	10,821.20	11,362.00
			ANNUAL	2,080	106,828.80	112,174.40	117,790.40	123,676.80	129,854.40	136,344.00
1.00	1.00	1.00	HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR							
1.00	1.00	1.00	INFORMATION SYSTEMS DIRECTOR							
1.00	1.00	1.00	TOWN CLERK / ELECTIONS OFFICIAL							
			HOURLY	40	58.09	60.99	64.04	67.24	70.60	74.13
			BIWEEKLY	80	4,647.20	4,879.20	5,123.20	5,379.20	5,648.00	5,930.40
			MONTHLY	173	10,068.74	10,571.40	11,100.05	11,654.71	12,237.10	12,848.95
			ANNUAL	2,080	120,827.20	126,859.20	133,203.20	139,859.20	146,848.00	154,190.40
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	64.12	67.33	70.70	74.24	77.95	81.85
			BIWEEKLY	80	5,129.60	5,386.40	5,656.00	5,939.20	6,236.00	6,548.00
			MONTHLY	173	11,114.13	11,670.53	12,254.67	12,868.27	13,511.33	14,187.33
			ANNUAL	2,080	133,369.60	140,046.40	147,056.00	154,419.20	162,136.00	170,248.00
1.00	1.00	1.00	POLICE CHIEF							
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
			HOURLY	40	65.74	69.03	72.48	76.10	79.91	83.91
			BIWEEKLY	80	5,259.20	5,522.40	5,798.40	6,088.00	6,392.80	6,712.80
			MONTHLY	173	11,394.71	11,964.97	12,562.96	13,190.41	13,850.80	14,544.12
			ANNUAL	2,080	136,739.20	143,582.40	150,758.40	158,288.00	166,212.80	174,532.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	TOWN MANAGER							
			HOURLY	40	78.14	82.05	86.15	90.46	94.98	99.73
			BIWEEKLY	80	6,251.20	6,564.00	6,892.00	7,236.80	7,598.40	7,978.40
			MONTHLY	173	13,544.01	14,221.73	14,932.38	15,679.43	16,462.88	17,286.20
			ANNUAL	2,080	162,531.20	170,664.00	179,192.00	188,156.80	197,558.40	207,438.40
103.00	100.95	100.95	<u><u>FTE's</u></u>							

Town of Paradise

2024/25 Operating and Capital Budget

Organizational Structure Modifications

- Community Development Department – Building/Code Enforcement/Planning/Onsite/Housing
 - New position:
 - Community Development Manager
 - Closing CDD Permit Coordinator position

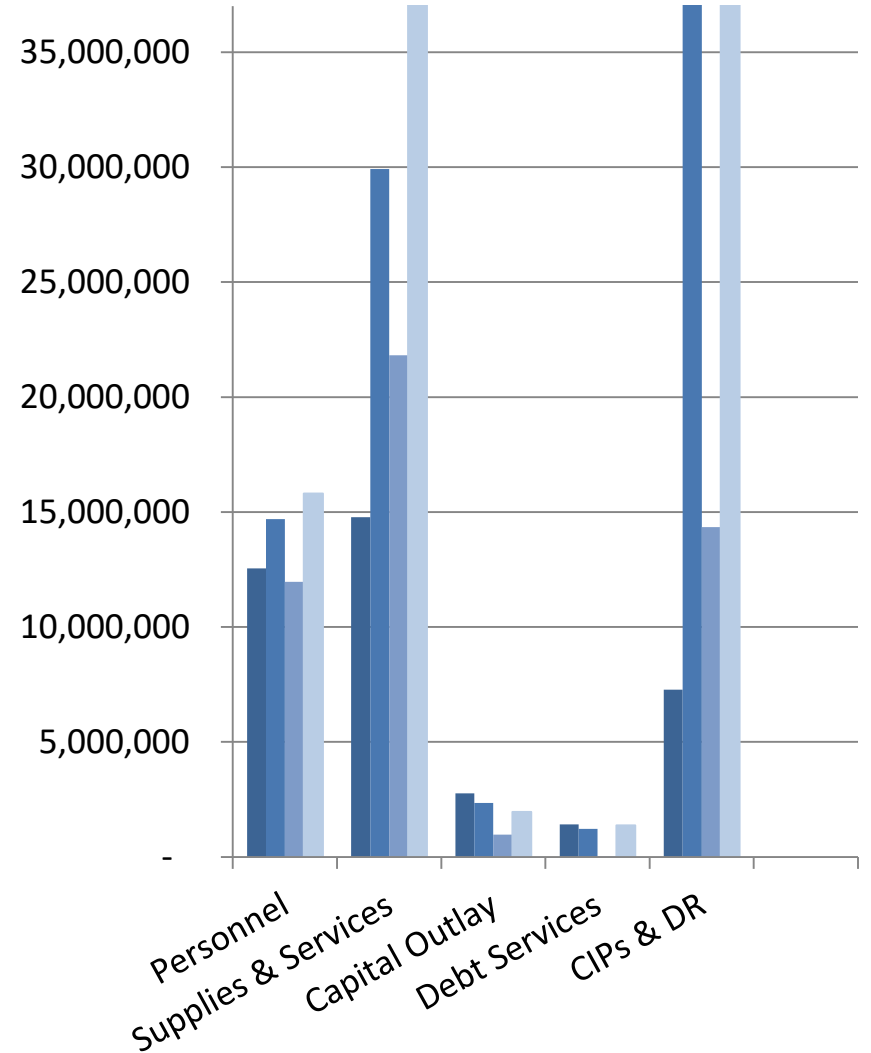
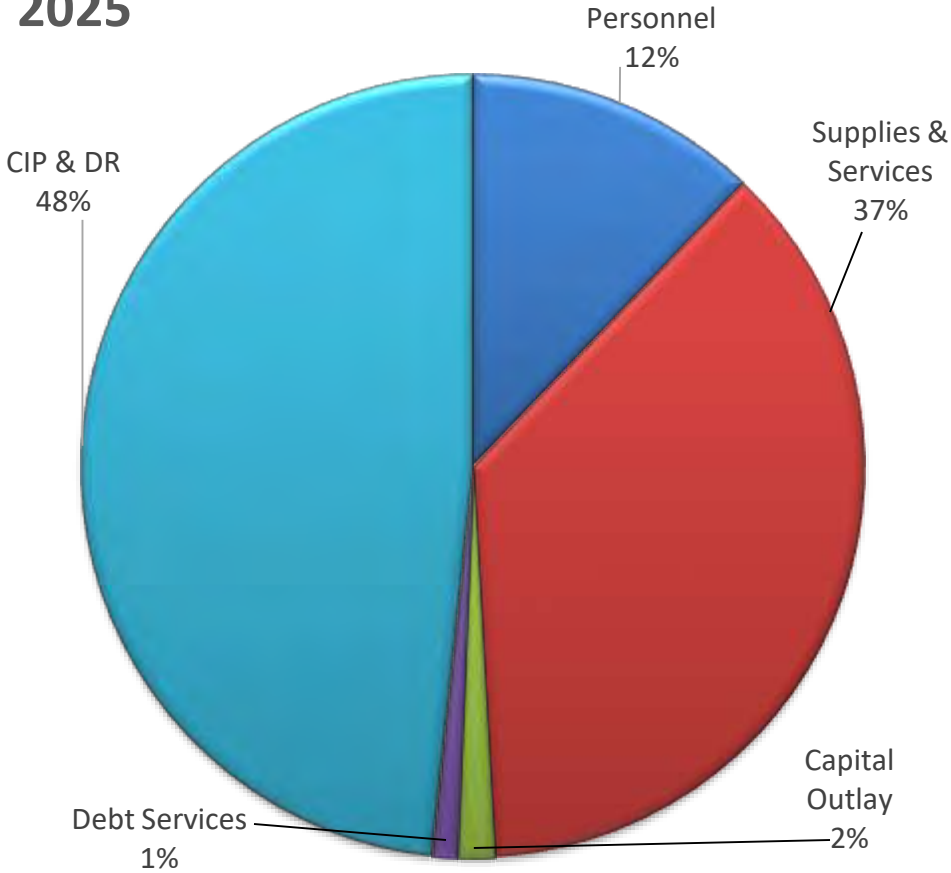
- Public Works/Engineering
 - Reclassification:
 - Fleet Services Supervisor to Fleet Manager



**All Funds
Expenditures & Revenues
FY 2024-25**

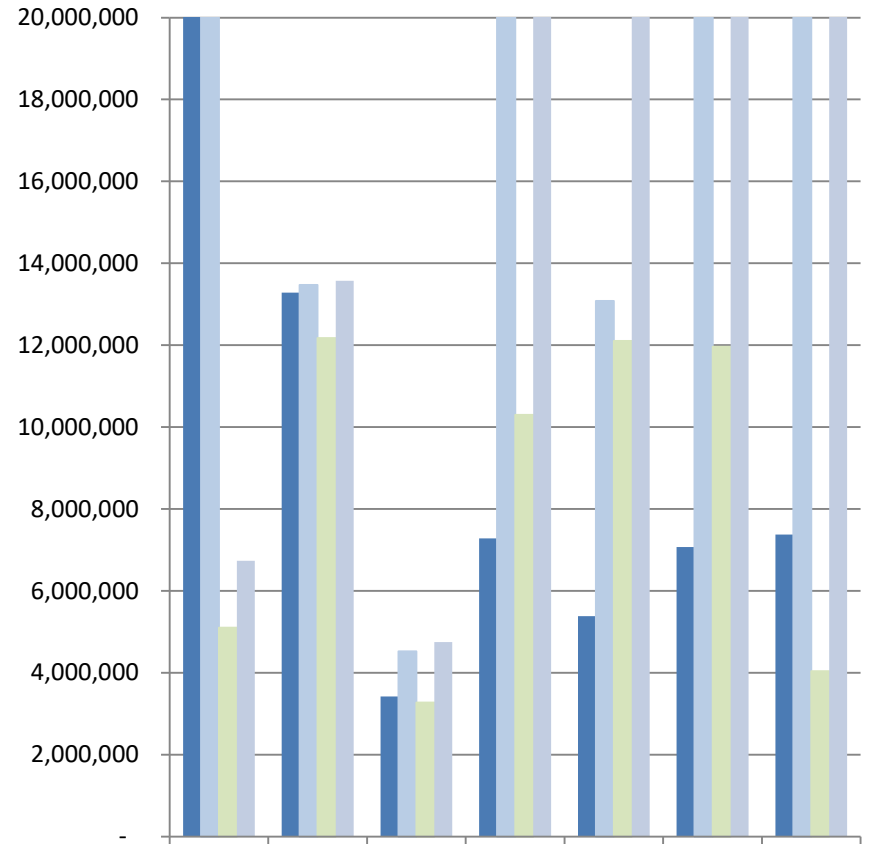
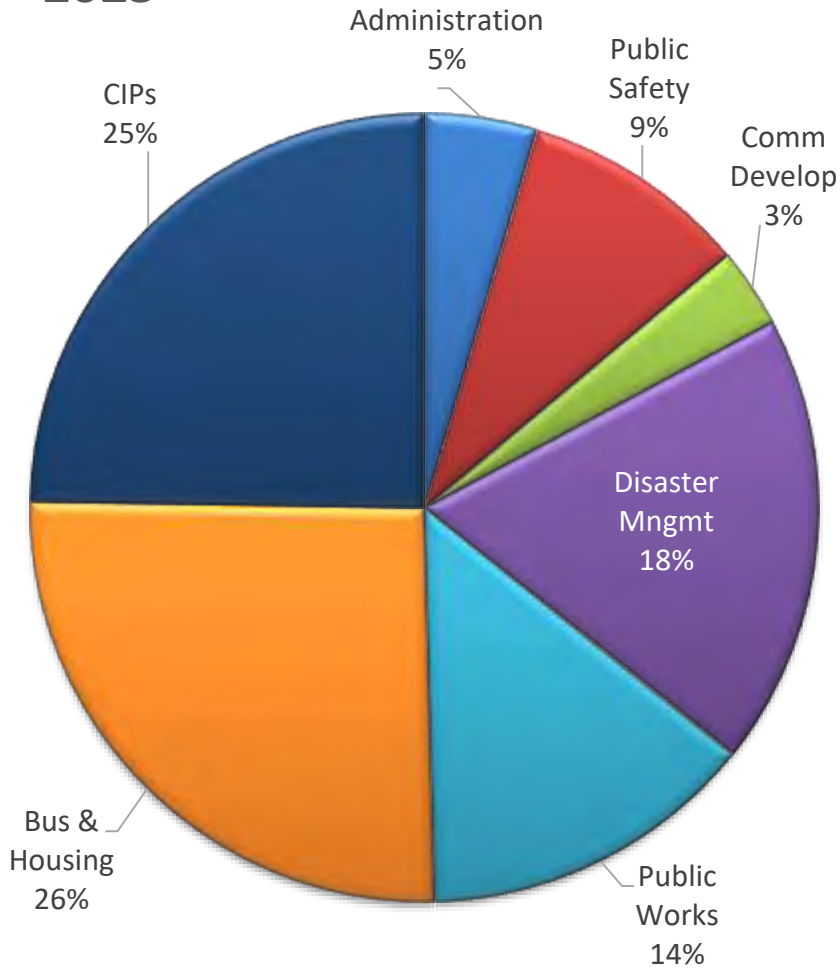
All Governmental Funds Appropriations by Use

2025



All Governmental Funds Appropriations by Function

2025



TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	\$4,544,714	\$7,916,573	\$17,750,690	\$7,839,360	-\$783,181	\$1,766,777
1010	Measure "V"	\$705,503	\$816,963	\$633,775	\$0	\$0	\$888,691
7700	Paradise Recovery & Operations	\$195,471,078	\$7,161,712	\$70,378	-\$51,639,419	\$0	\$150,922,992
7701	Pro Recovery	\$0	\$0	\$0	\$21,900,000	\$0	\$21,900,000
7702	Pro Emergency Reserve	\$0	\$0	\$0	\$21,900,000	\$0	\$21,900,000
1010	GENERAL FUND	\$200,721,295	\$15,895,248	\$18,454,843	-\$59	-\$783,181	\$197,378,461

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$205,033	\$21,811	\$0	\$0	\$0	\$226,843
7627	Tech Equipment Replacement Fund	\$463,212	\$288,584	\$0	\$0	\$0	\$751,796
2080	Code Enforcement Reimbursement	\$0	\$2,571	\$0	\$0	\$0	\$2,571
Total Special Revenue Administration Funds		\$923,604	\$312,965	\$0	\$0	\$0	\$1,236,569

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
Business and Housing Services							
2160	BHS - Economic Development	-\$412,916	\$1,905	\$368,043	\$3,295	\$0	-\$775,760
2161	BHS - HUD Revolving Loan Fund	\$16,615	\$4,780	\$4,387	\$0	\$0	\$17,007
2162	BHS - HOME Loan Fund	\$2,161,730	\$157,818	\$8,027	\$0	\$0	\$2,311,521
2163	BHS - Cal Home Loan Fund	\$1,279,987	\$315,519	\$161,487	\$0	\$0	\$1,434,019
2721	PLHA - Perm Local Housing Alloc	\$0	\$210,000	\$276,198	\$0	\$0	-\$66,198
2300	BHS - CDBG 2019 Covid Response	\$0	\$0	\$1,858	\$0	\$0	-\$1,858
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,177
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$108
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,223
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	\$2,742	\$872	\$0	\$0	\$0	\$3,614
2321	BHS - 2021 CDBG	\$76	\$24,815	\$0	\$0	\$0	\$24,891
2322	BHS - 2022 CDBG	\$17,420	\$1,053	\$0	\$0	\$0	\$18,473
2323	BHS 2023 CDBG Comm Dev Block Grn	\$0	\$19,243	\$13,403	\$0	\$0	\$5,840
2413	BHS 2013 CalHome Grant	\$40,362	\$0	\$0	\$0	\$0	\$40,362
2420	BHS - 2020 Cal Home DA Grant	-\$2,629,117	\$0	\$3,644,349	\$0	\$0	-\$6,273,466
2614	BHS 2014 HOME Grant	\$9,149	\$0	\$0	\$0	\$0	\$9,149
2700	SB-2 Building Homes and Jobs	-\$3,104	\$49,307	\$26,182	\$0	\$0	\$20,021
2923	Town of Paradise Housing Revolving Loan Fund	\$170,262	\$29,623	\$42,863	\$0	\$0	\$157,022
Total Special Revenue Business & Housing Funds		\$634,695	\$814,934	\$4,546,797	\$3,295	\$0	-\$3,093,874
Community Development							
2030	Building Safety & Waste Water Services	\$4,882,017	\$2,583,651	\$2,637,439	\$319	\$0	\$4,828,548
2215	Abandoned Vehicle Abatement (AVA)	\$94,748	\$0	\$611	\$0	\$0	\$94,137
7623	Tree Replacement in Lieu Fund	\$255	\$0	\$0	\$0	\$0	\$255
7624	SMIP-Strong Motion Impl Prog	\$8,137	\$9,312	\$0	\$0	\$0	\$17,449
7628	General Plan Update Fund	\$2,027,296	\$236,168	\$6,745	\$0	\$0	\$2,256,720
7640	Disability Access and Education	\$3,837	\$1,648	\$0	\$0	\$0	\$5,485
Total Special Revenue Community Development Funds		\$7,016,291	\$2,830,779	\$2,644,794	\$319	\$0	\$7,202,595

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
Disaster Management and Recovery							
2090	Camp Fire Recovery	-\$3,354,503	\$3,303,682	\$4,689,404	\$0	\$0	-\$4,740,224
2095	COVID-19	\$824,163	\$0	\$110,761	\$0	\$0	\$713,402
7815	General Miscellaneous Donations	-\$8,436	\$100	\$0	\$0	\$0	-\$8,336
Total Disaster Management and Recovery Funds		-\$2,538,775	\$3,303,782	\$4,800,165	\$0	\$0	-\$4,035,158
Public Safety							
2070	Animal Control Fund	\$112,482	\$118,839	\$343,308	\$0	\$0	-\$111,987
2140	Traffic Safety Fines & Fees	\$2,072	\$1,108	\$0	\$0	\$0	\$3,179
2202	Office of Traffic Safety Police	\$0	\$5,000	\$50,057	\$0	\$0	-\$45,057
2204	State SLESF Fund	\$40,116	\$188,395	\$0	\$0	\$0	\$228,511
2206	AB 109 Fund	\$17,415	\$0	\$0	\$0	\$0	\$17,415
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$30,382	\$1,025	\$0	\$0	\$0	\$31,407
2550	95 DIF Impact Fee Fire Facilities	\$43,396	\$860	\$0	\$0	\$0	\$44,257
7626	Traffic Safety Impound Fund	\$64,894	\$8,999	\$4,731	\$0	\$0	\$69,163
7808	Canine Protection Unit Donation Fund	\$14,280	\$5,017	\$3,358	\$0	\$0	\$15,939
7810	Fire Miscellaneous Donation Fund	\$15,083	\$0	\$0	\$0	\$0	\$15,083
7811	Animal Control Misc Donation Fund	\$55,907	\$5,265	\$0	\$0	\$0	\$61,171
7813	Police Misc Donation Fund	\$13,545	\$0	\$0	\$0	\$0	\$13,545
7625	PD Property Room Proceeds	-\$1,302	\$0	\$0	\$0	\$0	-\$1,302
Total Special Revenue Public Safety Funds		\$412,906	\$334,507	\$401,453	\$0	\$0	\$345,960

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
Public Works							
2120	Gas Tax	\$944,944	\$444,186	\$1,354,441	\$1,325	\$0	\$36,013
2505	Memorial Trailway Fund	\$3,512	\$0	\$0	\$0	\$0	\$3,512
2510	95 DIF Impact Fee Road Improvements	\$719,045	\$9,043	\$0	\$0	\$0	\$728,088
2520	95 DIF Impact Fee Signal Improvements	\$82,177	\$611	\$0	\$0	\$0	\$82,788
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,345	\$0	\$0	\$0	\$0	\$6,345
2551	Drainage Impact Fees	\$594,226	\$61,464	\$100,949	\$0	\$0	\$554,740
5900	Transit Fund	\$0	\$1,080	\$1,121	\$0	\$0	-\$41
7629	Hydrant Maintenance Fund	\$140,095	\$0	\$1,036	\$0	\$0	\$139,059
Total Special Revenue Public Works Funds		\$2,490,344	\$516,384	\$1,457,548	\$1,325	\$0	\$1,550,504
Total Special Revenue Funds		\$8,939,065	\$8,113,351	\$13,850,758	\$4,939	\$0	\$3,206,597

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	\$1,280	\$0	\$59,028	\$0	\$0	-\$57,749
2105	Disaster Recovery Projects Fund	\$4,774	\$72,891	\$197,363	\$118,229	\$0	-\$1,469
2110	Transportation Fund	-\$198,116	\$268,673	\$358,673	\$0	\$0	-\$288,116
2112	Federal Congestion Management Air Quality	-\$8,574	\$320,711	\$324,362	\$0	\$0	-\$12,225
2130	State Water Board	\$0	\$134,640	\$131,443	\$0	\$0	\$3,197
2132	HSIP - Highway Safety Improvement Program	-\$1	\$22,723	\$23,927	\$0	\$0	-\$1,205
2133	Active Transportation Program	\$19,292	\$339,127	\$312,353	\$59	\$0	\$46,125
2135	FEMA Reimbursement Fund SAFER	\$370,720	\$157,693	\$525,611	\$0	\$0	\$2,802
2136	FEMA Grants FHMG	\$0	\$285,731	\$476,918	\$0	\$0	-\$191,187
2137	Economic Development Admin (EDA)	\$0	\$74,033	\$74,033	\$0	\$0	\$0
2138	USDA Fund	\$0	\$239,973	\$159,540	\$0	\$0	\$80,432
2139	Federal-Aid Highway Act (FHWA)	\$0	\$3,341,643	\$3,346,411	\$0	\$0	-\$4,768
2280	North Valley Foundation/Butte Strong	\$141,115	\$0	\$0	\$0	\$0	\$141,115
2298	Grants Misc. Federal One Time	\$0	\$0	\$608	\$0	\$0	\$0
2299	Grants Misc. One Time	\$75,500	\$326,833	\$212,116	\$0	\$0	\$190,218
2301	CDBG-DR	-\$3,665,494	\$7,048,294	\$11,631,871	\$0	\$0	-\$8,249,071
2297	Grants Miscellaneous State	\$15,000	\$0	\$0	\$0	\$0	\$15,000
4221	WDAD Assessment Dist Debt Svc	\$0	-\$3,186	\$0	\$0	\$0	-\$3,186
8600	General Fixed Assets	\$58,477,065	\$0	\$0	\$0	\$0	\$58,477,065
9610	General Long Term Debt	-\$24,275,920	\$0	\$0	\$0	\$0	-\$24,275,920
	Total Capital Project Funds	\$30,956,640	\$12,629,779	\$17,834,257	\$118,288	\$0	\$25,871,059

TOWN OF PARADISE

Fiscal Year 2023/24

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2023	YTD 2024 Actual Revenues	YTD 2024 Actual Expenses	YTD 2024 Transfers IN	YTD 2024 Transfers OUT	Fund Balance 6/30/2024
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	\$281,643	\$0	-\$26,803	\$0	\$0	\$308,446
	Total Other Employee Benefit Trust Funds	\$281,643	\$0	-\$26,803	\$0	\$0	\$308,446
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	\$7	\$0	\$0	\$0	\$0	\$7
7621	Employee Bank	\$1,706	\$0	\$0	\$0	\$0	\$1,706
7635	PD Found Money	\$9,055	-\$405	\$0	\$0	\$0	\$8,650
7805	VIPS (Volunteers in Police Service)	\$10,255	\$8,660	\$15,507	\$0	\$0	\$3,408
	Total Private-Purpose Trust Funds	\$21,023	\$8,255	\$15,507	\$0	\$0	\$13,771
Total Town of Paradise Budget		\$240,919,666	\$36,646,634	\$50,128,561	\$123,168	-\$783,181	\$226,778,334
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	\$0	\$23,240	\$23,240	\$0	\$0	\$0
7650	Successor Agency to RDA NH	-\$6,659,309	\$108,174	\$10,870	\$23,240	\$0	-\$6,538,766
	Total Successor Agency to Paradise RDA	-\$6,659,309	\$131,414	\$34,110	\$23,240	\$0	-\$6,538,766

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "V"	\$1,766,777	\$8,036,611	\$21,057,053	\$12,548,772	\$967,270	\$2,262,377
1010	Measure "V"	\$888,691	\$1,400,000	\$1,895,600	\$0	\$0	\$393,091
7700	PG&E Settlement Fund	\$150,922,992	\$2,560,000	\$68,000	-\$12,902,643	\$0	\$140,512,349
7701	Pro Recovery	\$21,900,000	\$320,000	\$1,708,500	\$0	\$0	\$20,511,500
7702	Pro Emergency Reserve	\$21,900,000	\$320,000	\$8,500	\$0	\$0	\$22,211,500
1010	GENERAL FUND	\$197,378,461	\$12,636,611	\$24,737,653	-\$353,871	\$967,270	\$185,890,818

SPECIAL REVENUE FUNDS

Administration

2150	Special Projects Fund	\$255,359	\$0	\$0	\$0	\$0	\$255,359
7615	Asset Replacement and Repairs	\$226,843	\$0	\$0	\$0	\$0	\$226,843
7627	Tech Equipment Replacement Fund	\$751,796	\$280,000	\$224,000	\$0	-\$51,400	\$756,396
Total Special Revenue Administration Funds		\$1,233,998	\$280,000	\$224,000	\$0	-\$51,400	\$1,238,598

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
Business and Housing Services							
2160	BHS - Economic Development	-\$775,760	\$0	\$0	\$0	\$0	-\$775,760
2161	BHS - HUD Revolving Loan Fund	\$17,007	\$0	\$0	\$0	\$0	\$17,007
2162	BHS - HOME Loan Fund	\$2,311,521	\$791,461	\$773,404	\$0	-\$18,057	\$2,311,521
2163	BHS - Cal Home Loan Fund	\$1,434,019	\$660,020	\$644,973	\$0	-\$15,047	\$1,434,019
2300	BHS - CDBG 2019 Covid Response	-\$1,858	\$194,860	\$194,860	\$0	\$0	-\$1,858
2315	BHS - 2015 CDBG	-\$5,177	\$0	\$0	\$0	\$0	-\$5,177
2316	BHS - 2016 CDBG	-\$108	\$0	\$0	\$0	\$0	-\$108
2317	BHS - 2017 CDBG	-\$13,223	\$0	\$0	\$0	\$0	-\$13,223
2318	BHS - 2018 CDBG	-\$1	\$0	\$0	\$0	\$0	-\$1
2320	BHS - 2020 CDBG	\$3,614	\$22,094	\$17,580	\$0	-\$4,514	\$3,614
2321	BHS - 2021 CDBG	\$24,891	\$0	\$0	\$0	\$0	\$24,891
2322	BHS - 2022 CDBG	\$18,473	\$12,899	\$0	\$0	\$0	\$31,372
2323	BHS 2023 CDBG Comm Dev Block Grn	\$5,840	\$114,455	\$97,903	\$0	-\$16,552	\$5,840
2324	BHS 2024 CDBG Comm Dev Block Grn	\$0	\$124,924	\$87,624	\$0	-\$6,019	\$31,281
2413	BHS 2013 CalHome Grant	\$40,362	\$0	\$0	\$0	\$0	\$40,362
2420	BHS - 2020 Cal Home DA Grant	-\$6,273,466	\$4,314,285	\$4,231,521	\$0	-\$82,764	-\$6,273,466
2614	BHS 2014 HOME Grant	\$9,149	\$0	\$0	\$0	\$0	\$9,149
2620	BHS 2021 Home Grant (5yrs)	\$0	\$726,682	\$719,159	\$0	-\$7,523	\$0
2700	SB-2 Building Homes and Jobs	\$20,021	\$0	\$0	\$0	\$0	\$20,021
2721	PLHA - Perm Local Housing Alloc	-\$66,198	\$170,000	\$170,000	\$0	\$0	-\$66,198
2923	Town of Paradise Housing Revolving Loan Fund	\$157,022	\$0	\$29,623	\$0	\$0	\$127,399
Total Special Revenue Business & Housing Funds		-\$3,093,874	\$7,131,680	\$6,966,647	\$0	-\$150,476	-\$3,079,317

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
Community Development							
2030	Building Safety & Waste Water Services	\$4,828,548	\$2,739,873	\$3,121,414	\$0	-\$323,623	\$4,123,384
2215	Abandoned Vehicle Abatement (AVA)	\$94,137	\$1,000	\$21,620	\$0	\$0	\$73,517
7623	Tree Replacement in Lieu Fund	\$255	\$0	\$0	\$0	\$0	\$255
7624	SMIP-Strong Motion Impl Prog	\$17,449	\$2,000	\$0	\$0	\$0	\$19,449
7628	General Plan Update Fund	\$2,256,720	\$250,000	\$800,000	\$0	\$0	\$1,706,720
7640	Disability Access and Education	\$5,485	\$1,400	\$1,400	\$0	\$0	\$5,485
Total Special Revenue Community Development Funds		\$7,202,595	\$2,994,273	\$3,944,434	\$0	-\$323,623	\$5,928,811
Disaster Management and Recovery							
2090	Camp Fire Recovery	-\$4,740,224	\$8,639,189	\$8,652,399	\$13,210	\$0	-\$4,740,224
2095	COVID-19	\$713,402	\$0	\$463,126	\$0	\$0	\$250,276
7815	General Miscellaneous Donations	-\$8,336	\$0	\$0	\$0	\$0	-\$8,336
Total Disaster Management and Recovery Funds		-\$4,035,158	\$8,639,189	\$9,115,525	\$13,210	\$0	-\$4,498,284

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
Public Safety							
2070	Animal Control Fund	-\$111,987	\$163,921	\$433,827	\$340,661	-\$70,755	-\$111,987
2140	Traffic Safety Fines & Fees	\$3,179	\$9,900	\$9,900	\$0	\$0	\$3,179
2202	Office of Traffic Safety Police	-\$45,057	\$5,900	\$5,900	\$0	\$0	-\$45,057
2204	State SLESF Fund	\$228,511	\$176,389	\$176,389	\$0	\$0	\$228,511
2206	AB 109 Fund	\$17,415	\$0	\$0	\$0	\$0	\$17,415
2240	Asset Seizure Fund	\$4,636	\$0	\$0	\$0	\$0	\$4,636
2540	95 DIF Impact Fee Police Facilities	\$31,407	\$2,350	\$0	\$0	\$0	\$33,757
2550	95 DIF Impact Fee Fire Facilities	\$44,257	\$1,500	\$0	\$0	\$0	\$45,757
7625	PD Property Room Proceeds	-\$1,302	\$0	\$0	\$0	\$0	-\$1,302
7626	Traffic Safety Impound Fund	\$69,163	\$6,200	\$13,500	\$0	\$0	\$61,863
7808	Canine Protection Unit Donation Fund	\$15,939	\$1,000	\$1,000	\$0	\$0	\$15,939
7810	Fire Miscellaneous Donation Fund	\$15,083	\$0	\$0	\$0	\$0	\$15,083
7811	Animal Control Misc Donation Fund	\$61,171	\$1,000	\$1,000	\$0	\$0	\$61,171
7813	Police Misc Donation Fund	\$13,545	\$0	\$0	\$0	\$0	\$13,545
Total Special Revenue Public Safety Funds		\$345,960	\$368,160	\$641,516	\$340,661	-\$70,755	\$342,510
Public Works							
2120	Gas Tax	\$36,013	\$2,297,940	\$1,955,625	\$0	-\$342,315	\$36,013
2505	Memorial Trailway Fund	\$3,512	\$0	\$0	\$0	\$0	\$3,512
2510	95 DIF Impact Fee Road Improvements	\$728,088	\$14,000	\$0	\$0	\$0	\$742,088
2520	95 DIF Impact Fee Signal Improvements	\$82,788	\$1,150	\$0	\$0	\$0	\$83,938
2521	Impact Fees for Signal Along SR 191 (Clark)	\$6,345	\$25	\$0	\$0	\$0	\$6,370
2551	Drainage Impact Fees	\$554,740	\$15,000	\$277,500	\$0	\$0	\$292,240
5900	Transit Fund	-\$41	\$1,000	\$1,000	\$0	\$0	-\$41
7629	Hydrant Maintenance Fund	\$139,059	\$0	\$0	\$0	\$0	\$139,059
Total Special Revenue Public Works Funds		\$1,550,504	\$2,329,115	\$2,234,125	\$0	-\$342,315	\$1,303,179
Total Special Revenue Funds		\$3,204,026	\$21,742,417	\$23,126,247	\$353,871	-\$938,569	\$1,235,498

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	-\$57,749	\$0	\$0	\$0	\$0	-\$57,749
2105	Disaster Recovery Projects Fund	-\$1,469	\$0	\$0	\$0	\$0	-\$1,469
2110	Transportation Fund	-\$288,116	\$487,426	\$224,424	\$0	-\$12,501	-\$37,615
2112	Federal Congestion Management Air Quality	-\$12,225	\$123,377	\$123,377	\$0	\$0	-\$12,225
2113	LTCAP	\$0	\$770,000	\$770,000	\$0	\$0	\$0
2130	State Water Board	\$3,197	\$0	\$0	\$0	\$0	\$3,197
2132	HSIP - Highway Safety Improvement Program	-\$1,205	\$117,000	\$117,000	\$0	\$0	-\$1,205
2133	Active Transportation Program	\$46,125	\$2,049,619	\$2,049,619	\$0	\$0	\$46,125
2135	FEMA Reimbursement Fund SAFER	\$2,802	\$0	\$0	\$0	\$0	\$2,802
2136	FEMA Grants FHMG	-\$191,187	\$7,343,029	\$7,343,029	\$0	\$0	-\$191,187
2138	USDA Fund	\$80,432	\$0	\$0	\$0	\$0	\$80,432
2139	Federal-Aid Highway Act (FHWA)	-\$4,768	\$5,383,385	\$5,383,385	\$0	\$0	-\$4,768
2280	North Valley Foundation/Butte Strong	\$141,115	\$0	\$0	\$0	\$0	\$141,115
2297	Grants Miscellaneous State	\$15,000	\$0	\$2,440	\$0	\$0	\$12,560
2299	Grants Misc. One Time	\$190,218	\$0	\$0	\$0	\$0	\$190,218
2301	CDBG-DR	-\$8,249,071	\$58,943,843	\$58,943,843	\$0	\$0	-\$8,249,071
4221	WDAD Assessment Dist Debt Svc	-\$3,186	\$0	\$0	\$0	\$0	-\$3,186
8600	General Fixed Assets	\$58,477,065	\$0	\$0	\$0	\$0	\$58,477,065
9610	General Long Term Debt	-\$24,275,920	\$0	\$0	\$0	\$0	-\$24,275,920
Total Capital Project Funds		\$25,871,059	\$75,217,679	\$74,957,117	\$0	-\$12,501	\$26,119,120

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

Fund	Description	Fund Balance 7/1/2024	Budgeted Revenues	Budgeted Expenses	Budgeted Transfers IN	Budgeted Transfers OUT	Fund Balance 6/30/2025
FIDUCIARY FUNDS							
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	\$308,446	\$0	\$0	\$0	\$0	\$308,446
	Total Other Employee Benefit Trust Funds	\$308,446	\$0	\$0	\$0	\$0	\$308,446
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	\$7	\$0	\$0	\$0	\$0	\$7
7621	Employee Bank	\$1,706	\$0	\$0	\$0	\$0	\$1,706
7635	PD Found Money	\$8,650	\$0	\$0	\$0	\$0	\$8,650
7805	VIPS (Volunteers in Police Service)	\$3,408	\$800	\$800	\$0	\$0	\$3,408
	Total Private-Purpose Trust Funds	\$13,771	\$800	\$800	\$0	\$0	\$13,771
Total Town of Paradise Budget		\$226,775,763	\$109,597,507	\$122,821,817	\$0	\$16,200	\$213,567,653
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	-	-	-	-	-
7650	Successor Agency to RDA NH	(6,538,766)	130,000	113,800	-	(16,200)	(6,538,766)
Total Successor Agency to Paradise RDA		-\$6,538,766	\$130,000	\$113,800	\$0	-\$16,200	-\$6,538,766

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2023/24 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount		
2090	5910	120	To Gas Tax	7,530	2120	3910	090	From Camp Fire Recovery Fund	7,530	8404	Camp Fire Hydrants
2110	5910	120	To Gas Tax	329	2120	3910	110	From Transportation Fund	329	9408	Systematic Intersection Safety Improvements
2110	5910	120	To Gas Tax	9,132	2120	3910	110	From Transportation Fund	9,132	9429	Interim Striping Safety Projects
2110	5910	120	To Gas Tax	9,132	2120	3910	110	From Transportation Fund	9,132	9430	Pearson Road Hilltop Guard Rail Project
2112	5910	120	To Gas Tax	6,484	2120	3910	112	From CMAQ	6,484	9385	Paradise Gap Closure
2112	5910	120	To Gas Tax	7,188	2120	3910	112	From CMAQ	7,188	9390	Skyway-Neal Bike-Ped Project
2112	5910	120	To Gas Tax	2,935	2120	3910	112	From CMAQ	2,935	9391	Oliver Curve Pathway Project
2120	5910	120	To Gas Tax	94	2120	3910	120	From Gas Tax	94	9385	Paradise Gap Closure
2120	5910	120	To Gas Tax	9,132	2120	3910	120	From Gas Tax	9,132	9431	Roadside Evacuation Sign Project
2132	5910	120	To Gas Tax	2,963	2120	3910	132	From HSIP	2,963	9408	Systematic Intersection Safety Improvements
2133	5910	120	To Gas Tax	12,127	2120	3910	133	From ATP Grant	12,127	9385	Paradise Gap Closure
2133	5910	120	To Gas Tax	27,847	2120	3910	133	From ATP Grant	27,847	9389	Pentz Pathway Project
2133	5910	120	To Gas Tax	28,441	2120	3910	133	From ATP Grant	28,441	9390	Skyway-Neal Bike-Ped Project
2133	5910	120	To Gas Tax	27,347	2120	3910	133	From ATP Grant	27,347	9424	Go Paradise: Skyway Link Project
2137	5910	120	To Gas Tax	30,031	2120	3910	137	From Economic Development Admin	30,031	7309	Transportation Master Plan
2138	5910	120	To Gas Tax	156,000	2120	3910	138	From USDA	156,000		Equipment Grant Funding (Street Sweeper)
2139	5910	120	To Gas Tax	55,600	2120	3910	139	From FHWA	55,600	7303	On-System Road Rehabilitation
2139	5910	120	To Gas Tax	225	2120	3910	139	From FHWA	225	7307	Neal Rd Rehabilitation
2299	5910	120	To Gas Tax	1,288	2120	3910	299	From Utilities	1,288	9385	Paradise Gap Closure
2299	5910	120	To Gas Tax	1,536	2120	3910	299	From Utilities	1,536	7303	On-System Road Rehabilitation
2301	5910	120	To Gas Tax	35,637	2120	3910	301	From CDBG-DR	35,637	7303	On-System Road Rehabilitation
2301	5910	120	To Gas Tax	1,421	2120	3910	301	From CDBG-DR	1,421	7307	Neal Rd Rehabilitation
2301	5910	120	To Gas Tax	53,628	2120	3910	301	From CDBG-DR	53,628	8407	Off-System Culvert - Public Assistance
2301	5910	120	To Gas Tax	644	2120	3910	301	From CDBG-DR	644	9389	Pentz Pathway Project
2301	5910	120	To Gas Tax	545	2120	3910	301	From CDBG-DR	545	9390	Skyway-Neal Bike-Ped Project
2301	5910	120	To Gas Tax	33,239	2120	3910	301	From CDBG-DR	33,239	9391	Oliver Curve Pathway Project
2301	5910	120	To Gas Tax	150,150	2120	3910	301	From CDBG-DR	150,150	9394	Paradise Sewer Project
2301	5910	120	To Gas Tax	44,191	2120	3910	301	From CDBG-DR	44,191	9428	Roe Road Phase 1
2301	5910	120	To Gas Tax	36,604	2120	3910	301	From CDBG-DR	36,604	9421	Forest Service Road Improvements
2301	5910	120	To Gas Tax	28,643	2120	3910	301	From CDBG-DR	28,643	9422	Foster/Black Olive Intersection Improvements
2301	5910	120	To Gas Tax	36,604	2120	3910	301	From CDBG-DR	36,604	9423	Elliott/Nunneley Road Extension
2301	5910	120	To Gas Tax	1,583	2120	3910	301	From CDBG-DR	1,583	9424	Go Paradise: Skyway Link Project
2301	5910	120	To Gas Tax	28,930	2120	3910	301	From CDBG-DR	28,930	9425	Upper Skyway Widening
2301	5910	120	To Gas Tax	22,203	2120	3910	301	From CDBG-DR	22,203	9426	Skyway Pentz Intersection
2301	5910	120	To Gas Tax	38,663	2120	3910	301	From CDBG-DR	38,663	9727	Pentz Road Widening
Total 2023/24 Transfers Out to Fund 2120				908,046	Total 2023/24 Transfers in to Fund 2120				908,046		

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount		
1010	5910	105	To Disaster Recovery	970,553	2105	3910	010	Program Participants	970,553	7312	Category 4 Tree Removal
1010	5910	105	To Disaster Recovery	723,070	2105	3910	010	Program Participants	723,070	7313	Residential Ignition Resistant Prgm
1010	5910	105	To Disaster Recovery	39,340	2105	3910	010	Unfunded	39,340	7316	Defensible Space Code Enfc.
2095	5910	105	To Disaster Recovery	790,240	2105	3910	095	From COVID-19 Fund	790,240	7324	Restoration of Dispatch Services
2130	5910	105	To Disaster Recovery	294,209	2105	3910	130	From State Water Board	294,209	7320	Camp Fire Septic Tank Replacement Pilot Program
2136	5910	105	To Disaster Recovery	2,911,659	2105	3910	136	From FEMA Grants FHMG	2,911,659	7312	Category 4 Tree Removal
2136	5910	105	To Disaster Recovery	2,169,209	2105	3910	136	From FEMA Grants FHMG	2,169,209	7313	Residential Ignition Resistant Prgm
2136	5910	105	To Disaster Recovery	1,274,785	2105	3910	136	From FEMA Grants FHMG	1,274,785	7314	Early Warning System
2136	5910	105	To Disaster Recovery	320,597	2105	3910	136	From FEMA Grants FHMG	320,597	7315	Hazardous Fuel Reduction Prgm
2136	5910	105	To Disaster Recovery	118,018	2105	3910	136	From FEMA Grants FHMG	118,018	7316	Defensible Space Code Enfc.
2137	5910	105	To Disaster Recovery	95,754	2105	3910	137	From Economic Development Admin	95,754	7309	Transportation Master Plan
2139	5910	105	To Disaster Recovery	7,732,775	2105	3910	139	From Federal Emergency Relief Prog	7,732,775	7303	On-System Road Rehabilitation
2139	5910	105	To Disaster Recovery	5,390	2105	3910	139	From Federal Emergency Relief Prog	5,390	7307	Neal Rd Rehabilitation
2299	5910	105	To Disaster Recovery	213,689	2105	3910	299	From Utilities	213,689	7303	On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	107,007	2105	3910	301	From CDBG-DR	107,007	7301	On-System Culvert Replacement
2301	5910	105	To Disaster Recovery	89,847	2105	3910	301	From CDBG-DR	89,847	7302	On-System Hardscape Replacement
2301	5910	105	To Disaster Recovery	4,956,325	2105	3910	301	From CDBG-DR	4,956,325	7303	On-System Road Rehabilitation
2301	5910	105	To Disaster Recovery	29,261	2105	3910	301	From CDBG-DR	29,261	7304	On-System Sign Replacement
2301	5910	105	To Disaster Recovery	424,928	2105	3910	301	From CDBG-DR	424,928	7314	Early Warning System
2301	5910	105	To Disaster Recovery	106,866	2105	3910	301	From CDBG-DR	106,866	7315	Hazardous Fuel Reduction Prgm
2301	5910	105	To Disaster Recovery	33,972	2105	3910	301	From CDBG-DR	33,972	7307	Neal Rd Rehabilitation
Total 2023/24 Transfers Out to Fund 2105				23,407,494	Total 2023/24 Transfers in to Fund 2105				23,407,494		

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount			
2110	5910	100	To Capital Projects	134,828	2100	3910	110	From Transportation Fund	134,828	9377	Almond Multi-Modal Improvements	
2110	5910	100	To Capital Projects	2,557	2100	3910	110	From Transportation Fund	2,557	9380	Ponderosa Elementary Safe Routes to School	
2110	5910	100	To Capital Projects	20,498	2100	3910	110	From Transportation Fund	20,498	9408	Systematic Intersection Safety Improvements	
2110	5910	100	To Capital Projects	90,868	2100	3910	110	From Transportation Fund	90,868	9429	Interim Striping Safety Projects	
2110	5910	100	To Capital Projects	30,868	2100	3910	110	From Transportation Fund	30,868	9430	Pearson Road Hilltop Guard Rail Project	
2112	5910	100	To Capital Projects	215,105	2100	3910	112	From Federal CMAQ Fund	215,105	9385	Paradise Gap Closure	
2112	5910	100	To Capital Projects	269,541	2100	3910	112	From Federal CMAQ Fund	269,541	9390	Skyway-Neal Bike-Ped Project	
2112	5910	100	To Capital Projects	120,665	2100	3910	112	From Federal CMAQ Fund	120,665	9391	Oliver Curve Pathway Project	
2120	5910	100	To Capital Projects	3,103	2100	3910	120	From Gas Tax	3,103	9385	Paradise Gap Closure	
2120	5910	100	To Capital Projects	90,868	2100	3910	120	From Gas Tax	90,868	9431	Roadside Evacuation Sign Project	
2132	5910	100	To Capital Projects	184,482	2100	3910	132	From Federal HSIP	184,482	9408	Systematic Intersection Safety Improvements	
2133	5910	100	To Capital Projects	141,839	2100	3910	133	From ATP Grant	141,839	9377	Almond Multi-Modal Improvements	
2133	5910	100	To Capital Projects	16,443	2100	3910	133	From ATP Grant	16,443	9380	Ponderosa Elementary Safe Routes to School	
2133	5910	100	To Capital Projects	1,096,153	2100	3910	133	From ATP Grant	1,096,153	9389	Pentz Pathway Project	
2133	5910	100	To Capital Projects	1,066,559	2100	3910	133	From ATP Grant	1,066,559	9390	Skyway-Neal Bike-Ped Project	
2133	5910	100	To Capital Projects	396,653	2100	3910	133	From ATP Grant	396,653	9424	Go Paradise: Skyway Link Project	
2133	5910	100	To Capital Projects	402,272	2100	3910	133	From ATP Grant	402,272	9385	Paradise Gap Closure	
2299	5910	100	To Capital Projects	42,712	2100	3910	299	From Utilities	42,712	9385	Paradise Gap Closure	
2301	5910	100	To Capital Projects	25,356	2100	3910	301	From CDBG-DR	25,356	9389	Pentz Pathway Project	
2301	5910	100	To Capital Projects	20,455	2100	3910	301	From CDBG-DR	20,455	9390	Skyway-Neal Bike-Ped Project	
2301	5910	100	To Capital Projects	1,366,761	2100	3910	301	From CDBG-DR	1,366,761	9391	Oliver Curve Pathway Project	
2301	5910	100	To Capital Projects	46,603,426	2100	3910	301	From CDBG-DR	46,603,426	9394	Paradise Sewer Project	
2301	5910	100	To Capital Projects	112,736	2100	3910	301	From CDBG-DR	112,736	9421	Forest Service Road Improvements	
2301	5910	100	To Capital Projects	195,357	2100	3910	301	From CDBG-DR	195,357	9422	Foster/Black Olive Intersection Improvements	
2301	5910	100	To Capital Projects	462,887	2100	3910	301	From CDBG-DR	462,887	9423	Elliott/Nunneley Road Extension	
2301	5910	100	To Capital Projects	22,954	2100	3910	301	From CDBG-DR	22,954	9424	Go Paradise: Skyway Link Project	
2301	5910	100	To Capital Projects	770,370	2100	3910	301	From CDBG-DR	770,370	9425	Upper Skyway Widening	
2301	5910	100	To Capital Projects	227,797	2100	3910	301	From CDBG-DR	227,797	9426	Skyway/Pentz Intersection	
2301	5910	100	To Capital Projects	1,861,337	2100	3910	301	From CDBG-DR	1,861,337	9427	Pentz Road Widening	
2301	5910	100	To Capital Projects	1,770,791	2100	3910	301	From CDBG-DR	1,770,791	9428	Roe Road Phase 1	
Total 2023/24 Transfers Out to Fund 2100				57,766,241	Total 2023/24 Transfers in to Fund 2100				57,766,241			

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount			
1010	5910	090	To Camp Fire Recovery	25,802	2090	3910	010	From General Fund - Unfunded	25,802	8404	Camp Fire Hydrant Repairs	
2139	5910	090	To Camp Fire Recovery	42,600	2090	3910	136	From Federal Emergency Relief Prog	42,600	8405	Emergency MBGR Repair	
2139	5910	090	To Camp Fire Recovery	71,801	2090	3910	136	From Federal Emergency Relief Prog	71,801	8406	Emergency Culvert Repair - On System	
2301	5910	090	To Camp Fire Recovery	662,872	2090	3910	301	From CDBG - DR	662,872	8407	Off-System Road Rehabilitation	
2301	5910	090	To Camp Fire Recovery	41,347	2090	3910	301	From CDBG - DR	41,347	8408	Off-System Culvert Repair	
Total 2023/24 Transfers Out to Fund 2090				844,422	Total 2023/24 Transfers in to Fund 2090				844,422			

Account-Transfer Out				Amount	Account - Transfer In				Amount			
1010	5910	010	To General Fund/25% Participants	29,447	1010	3910	010	from General Fund/Disaster Recovery	29,447	7312	Cat 4 Tree Removal	
1010	5910	010	To General Fund/25% Participants	26,930	1010	3910	010	from General Fund/Disaster Recovery	26,930	7313	Residential Ignition Resistant Program	
1010	5910	010	To General Fund/25% Unfunded	4,384	1010	3910	010	from General Fund/Disaster Recovery	4,384	7316	Defensible Space Code Enforcement	
1010	5910	010	To Camp Fire Recovery	100,000	1010	3910	010	From General Fund	100,000	TOT	to Support REDD Operational Costs	
2030	5910	010	To General Fund	225,942	1010	3910	030	From Building Safety Waste Water Fund	225,942	Internal Svcs	Allocated Costs	
2030	5910	010	To General Fund	148,641	1010	3910	030	From Building Safety Waste Water Fund	148,641	POB	Payment	
2030	5910	010	To General Fund	7,000	1010	3910	030	From Building Safety Waste Water Fund	7,000	Shared Cost	of Fire Prevention Vehicle Purchase (20%)	
2030	5910	010	To General Fund	100,000	1010	3910	030	From Building Safety Waste Water Fund	100,000	MFS	Study	
2070	5910	010	To General Fund	51,684	1010	3910	070	From Animal Control Fund	51,684	Internal Svcs	Allocated Costs	
2070	5910	010	To General Fund	23,632	1010	3910	070	From Animal Control Fund	23,632	POB	Payment	
2095	5910	010	To General Fund	32,000	1010	3910	095	From COVID-19 Fund	32,000	Vehicle Purchases,	net of USDA Grant Funding	
2110	5910	010	To General Fund	7,484	1010	3910	110	From Transportation Fund	7,484	Internal Svcs	Allocated Costs	
2110	5910	010	To General Fund	5,001	1010	3910	110	From Transportation Fund	5,001	POB	Payment	
2120	5910	010	To General Fund	226,268	1010	3910	120	From Gas Tax	226,268	Internal Svcs	Allocated Costs	
2120	5910	010	To General Fund	109,718	1010	3910	120	From Gas Tax	109,718	POB	Payment	
2136	5910	010	To General Fund/Disaster Recovery	88,341	1010	3910	136	From FEMA Grants FHMG	88,341	7312	Cat 4 Tree Removal	
2136	5910	010	To General Fund/Disaster Recovery	80,791	1010	3910	136	From FEMA Grants FHMG	80,791	7313	Residential Ignition Resistant Program	
2136	5910	010	To General Fund/Disaster Recovery	39,459	1010	3910	136	From FEMA Grants FHMG	39,459	7314	Early Warning System	
2136	5910	010	To General Fund/Disaster Recovery	13,153	1010	3910	136	From FEMA Grants FHMG	13,153	7315	Hazardous Fuel Reduction Program	
2136	5910	010	To General Fund/Disaster Recovery	13,153	1010	3910	136	From FEMA Grants FHMG	13,153	7316	Defensible Space Code Enforcement	
2138	5910	010	To General Fund	60,000	1010	3910	138	From USDA Fund	60,000	Equipment Grant	Funding (Three Vehicles)	
2140	5910	010	To General Fund	2,250	1010	3910	140	From Traffic Safety Fund	2,250	Operating	Transfer	
2160	5910	010	To General Fund	98,692	1010	3910	160	From BHS Econ Dev Fund	98,692	Internal Svcs	Allocated Costs	
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Service	Allocated Costs	
2160	5910	010	To General Fund	48,139	1010	3910	160	From BHS Econ Dev Fund	48,139	POB	Payment	
2215	5910	010	To General Fund	10,000	1010	3910	215	From AVA Fund	10,000	AVA Activity	Reimbursement	
2551	5910	010	To General Fund	100,000	1010	3910	551	From Impact Fees Drainage Fund	100,000	DIF	Study (Transfer to Finance Dept)	
2301	5910	010	To General Fund/Disaster Recovery	13,153	1010	3910	301	From CDBG-DR	13,153	7314	Early Warning System	
2301	5910	010	To General Fund/Disaster Recovery	4,384	1010	3910	301	From CDBG-DR	4,384	7315	Hazardous Fuel Reduction Program	
7628	5910	010	To General Fund	800,000	1010	3910	628	From General Plan Fee Update Fund	800,000	General Plan	Update	
7650	5910	010	To General Fund	16,200	1010	3910	650	From TOP as Successor RDA	16,200	Internal Svcs	Allocated Costs	
7700	5910	010	To General Fund	11,957,637	1010	3910	700	From Paradise Recovery & Operations Fund	11,957,637	Operating	Transfer	
Total 2023/24 Transfers Out to Fund 1010				14,446,934	Total 2023/24 Transfers in to Fund 1010				14,446,934			

**TOWN OF PARADISE
Budget Transfers Report**

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	923	To TOP Housing Revolving Loans	2,500	2923	3910	010	From General Fund	2,500	20% RDA Loan Repayment
1010	5910	070	To Animal Control Fund	355,000	2070	3910	010	From General Fund	355,000	Measure V Funding for Operations and Shelter Expansion
2095	5910	070	To Animal Control Fund	400,000	2070	3910	095	From COVID-19 Fund	400,000	Animal Control Shelter Expansion
2138	5910	070	To Animal Control Fund	7,852	2070	3910	138	From USDA Fund	7,852	Equipment Grant Funding (AC Vehicle Upfit)
7627	5910	203	To Building Safety & Waste Water	36,000	2030	3910	627	From Tech Equipment Replacement Fund	36,000	Merchant Fees for Credit Card Processing
7627	5910	203	To Building Safety & Waste Water	10,000	2030	3910	627	From Tech Equipment Replacement Fund	10,000	Accela Training
7640	5910	203	To Building Safety & Waste Water	1,400	2030	3910	640	From Disability Access and Education	1,400	CASp Training
2130	5910	160	To BHS Econ Dev Fund	7,000	2160	3910	130	From State Water Board Prop 1	7,000	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	152,000	2160	3910	162	From Home Loan Repay Fund	152,000	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	115,100	2160	3910	163	From BHS CalHome Loan Fund	115,100	Activity Delivery
2301	5910	160	To BHS Econ Dev Fund	50,000	2160	3910	301	From CDBG - DR	50,000	Activity Delivery
2420	5910	160	To BHS Econ Dev Fund	1,020,000	2160	3910	420	From BHS CalHome Loan Fund	1,020,000	Activity Delivery
2323	5910	160	To BHS Econ Dev Fund	20,138	2160	3910	323	From BHS CDBG 2323 Entitlement	20,138	Activity Delivery
2300	5910	160	To BHS Econ Dev Fund	8,000	2160	3910	300	From BHS CDBG 2019 COVID Response	8,000	Activity Delivery
7811	5910	070	To Animal Control Fund	6,917	2070	3910	811	From Animal Donation Fund	6,917	To Partially Fund Operations
1010	5910	650	To Successor RDA Agency	40,500	7650	3910	010	From General Fund Loan	40,500	General Fund Loan for Successor Agency Admin Costs
Total 2023/24 Other Transfers Out				2,232,407	Total 2023/24 Other Transfers In				2,232,407	
Total 2023/24 Transfers Out				99,605,544	Total 2023/24 Transfers In				99,605,544	
				99,605,544					99,605,544	
				-					-	

**TOWN OF PARADISE
Budget Transfers Report**

FISCAL YEAR 2024/25 TRANSFERS

Revenue Transfers Out/In

Account-Transfer Out			Amount	Account - Transfer In			Amount
7700	3910	700 To General Fund	12,902,643	1010	3910	700 From PRO Fund	(12,902,643) To Cover General Fund Deficit
2070	3910	010 To General Fund	340,661	1010	3910	010 From Animal Control	(340,661) To Cover Animal Control Deficit
2090	3910	010 To General Fund	13,210	1010	3910	010 From CAMP Fire	(13,210) To Cover Animal Control Deficit
Total Revenue Transfers Out			13,256,514	Total Revenue Transfers In			(13,256,514)

Payroll Transfers Out/In

Account-Transfer Out			Amount	Account - Transfer In			Amount
1010	5199	130 To SLESF Grant	(108,955)	2204	5199	130 From General Fund	108,955 To Cover Grant Payroll and Tech Fees
1010	5199	130 To SLESF Grant	(67,434)	2204	5199	130 From General Fund	67,434 To Cover Grant Payroll and Tech Fees
Total Payroll Transfers Out			(176,389)	Total Payroll Transfers In			176,389

Expense Transfers Out/In

Account-Transfer Out			Amount	Account - Transfer In			Amount
1010	5910	030 To Building Safety & Waste Wtr Svcs	(375,023)	2030	5910	030 From General Fund	375,023 To Reallocate POB and Central Services
1010	5910	070 To Animal Control	(70,755)	2070	5910	070 From General Fund	70,755 To Reallocate POB and Central Services
1010	5910	110 To Transportation Fund	(12,501)	2110	5910	110 From General Fund	12,501 To Reallocate POB and Central Services
1010	5910	120 To State Gas Tax	(342,315)	2120	5910	120 From General Fund	342,315 To Reallocate POB and Central Services
1010	5910	160 To BHS Home Loan Fund	(18,057)	2162	5910	160 From General Fund	18,057 To Reallocate POB and Central Services
1010	5910	160 To BHS CAL-HOME Loan Fuind	(15,047)	2163	5910	160 From General Fund	15,047 To Reallocate POB and Central Services
1010	5910	160 To BHS 2020 CDBG Com Dev Block Grnt	(4,514)	2320	5910	160 From General Fund	4,514 To Reallocate POB and Central Services
1010	5910	160 To BHS 2023 CDBG Com Dev Block Grnt	(16,552)	2323	5910	160 From General Fund	16,552 To Reallocate POB and Central Services
1010	5910	160 To BHS 2024 CDBG Com Dev Block Grnt	(6,019)	2324	5910	160 From General Fund	6,019 To Reallocate POB and Central Services
1010	5910	160 To BHS 2020 CalHome DA Grant	(82,764)	2420	5910	160 From General Fund	82,764 To Reallocate POB and Central Services
1010	5910	160 To BHS 2021 Home Grant (5yrs)	(7,523)	2620	5910	160 From General Fund	7,523 To Reallocate POB and Central Services
1010	5910	650 To TOP as Successor RDA	(16,200)	7650	5910	650 From General Fund	16,200 To Reallocate POB and Central Services
2030	5910	203 To Tech Equip Replacement/Update	(51,400)	7627	5910	203 From Building Safety & Waste Wtr Svcs	51,400 To Reallocate Tech Fees
Total Payroll Transfers Out			(1,018,670)	Total Payroll Transfers In			1,018,670

Total 2024/25 Transfers Out			12,061,455	Total 2024/25 Transfers in			(12,061,455)
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1010 - General Fund
FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

1010 - General Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Revenue					
010 - Taxes	\$6,408,633	\$6,581,014	\$7,320,344	\$7,328,500	\$7,328,500
020 - Licenses and Permits	\$522,052	\$333,000	\$246,802	\$250,140	\$250,140
030 - Fines, Forfeitures and Penalties	\$110,249	\$22,800	\$22,472	\$20,200	\$20,200
040 - Investment Revenue	\$44,605	\$16,440	\$31,316	\$30,940	\$30,940
050 - Intergovernmental Revenues	\$1,661,432	\$1,154,250	\$939,988	\$1,695,053	\$1,695,053
060 - Charges for Services	\$165,226	\$73,122	\$122,355	\$85,778	\$85,778
070 - Other Revenues	\$114,730	\$26,537	\$40,011	\$26,000	\$26,000
080 - Other Financing Sources	\$11,983,115	\$13,646,932	\$7,839,360	\$12,548,772	\$12,548,772
Revenue Totals	\$21,010,041	\$21,854,095	\$16,562,648	\$21,985,383	\$21,985,383
Expenditures					
010 - Salaries and Wages	\$6,861,071	\$8,753,613	\$7,603,838	\$9,931,835	\$9,931,835
015 - Other Employee Costs	\$952,792	\$991,904	\$880,733	\$1,045,724	\$1,045,724
020 - Supplies	\$383,342	\$368,715	\$293,401	\$484,281	\$484,281
030 - Postage Printing and Advertising	\$42,471	\$104,770	\$67,091	\$119,275	\$119,275
040 - Utilities	\$348,924	\$281,774	\$253,053	\$304,783	\$304,783
050 - Services	\$6,821,190	\$7,728,829	\$7,182,150	\$7,809,271	\$7,809,271
060 - Employee Development	\$110,849	\$162,712	\$68,805	\$190,705	\$190,705
070 - Other Costs	\$54,600	\$60,894	\$53,637	\$82,494	\$82,494
075 - Special Costs	\$35,483	\$6,982	\$7,359	\$30,850	\$30,850
080 - Capital Outlay	\$2,185,308	\$1,221,653	\$612,462	\$1,702,573	\$1,702,573
090 - Debt Service	\$1,234,304	\$1,210,112	\$12,303	\$1,250,862	\$1,250,862
095 - Other Financing Uses	\$908,325	\$584,563	-\$525,370	-\$967,270	-\$967,270
Expenditure Totals	\$19,938,659	\$21,476,521	\$16,509,463	\$21,985,383	\$21,985,383
Revenue Grand Totals:	\$21,010,041	\$21,854,095	\$16,562,648	\$21,985,383	\$21,985,383
Expenditure Grand Totals:	\$19,938,659	\$21,476,521	\$16,509,463	\$21,985,383	\$21,985,383
Net Grand Totals:	\$1,071,382	\$377,574	\$53,185	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2024/25

GENERAL FUND SUMMARY

	Audited Year 2022/23	YTD Actual Year 2023/24	Budget Year 2024/25
Beginning Fund Balance	\$4,178,836	\$5,250,217	\$5,250,217
Revenues			
Property Taxes - Local			
Property Tax Current Secured	\$3,042,872	\$4,416,857	\$4,054,561
Property Tax Current Unsecured	\$144,240	\$168,945	\$170,118
Property Tax Residual	\$0	\$0	\$0
Property Tax Prior Secured/Unsecured	\$9,383	\$571,468	\$5,000
Property Tax General Supplemental	\$77,524	\$35,689	\$40,000
Real Property Transfer Tax Real Property Transfer Tax	\$92,704	\$78,189	\$75,000
Total	\$3,366,724	\$5,271,148	\$4,344,679
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	\$969,005	\$938,001	\$1,000,000
General Sales and Use Tax (Measure C/V)	\$1,387,089	\$816,963	\$1,419,321
Franchise Taxes	\$470,574	\$168,795	\$350,000
Transient Occupancy Tax	\$188,929	\$96,088	\$185,000
Other Taxes	\$0	\$0	\$0
Total	\$3,015,596	\$2,019,847	\$2,954,321
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$1,327,485	\$826,721	\$1,630,856
Property Tax Homeowners Apportionment	\$25,823	\$14,334	\$31,147
Other State/Fed - Miscellaneous	\$0	\$0	\$0
Total	\$1,353,308	\$841,054	\$1,662,003
Total All Taxes - Local and State	\$7,735,628	\$8,132,049	\$8,961,003

GENERAL FUND SUMMARY

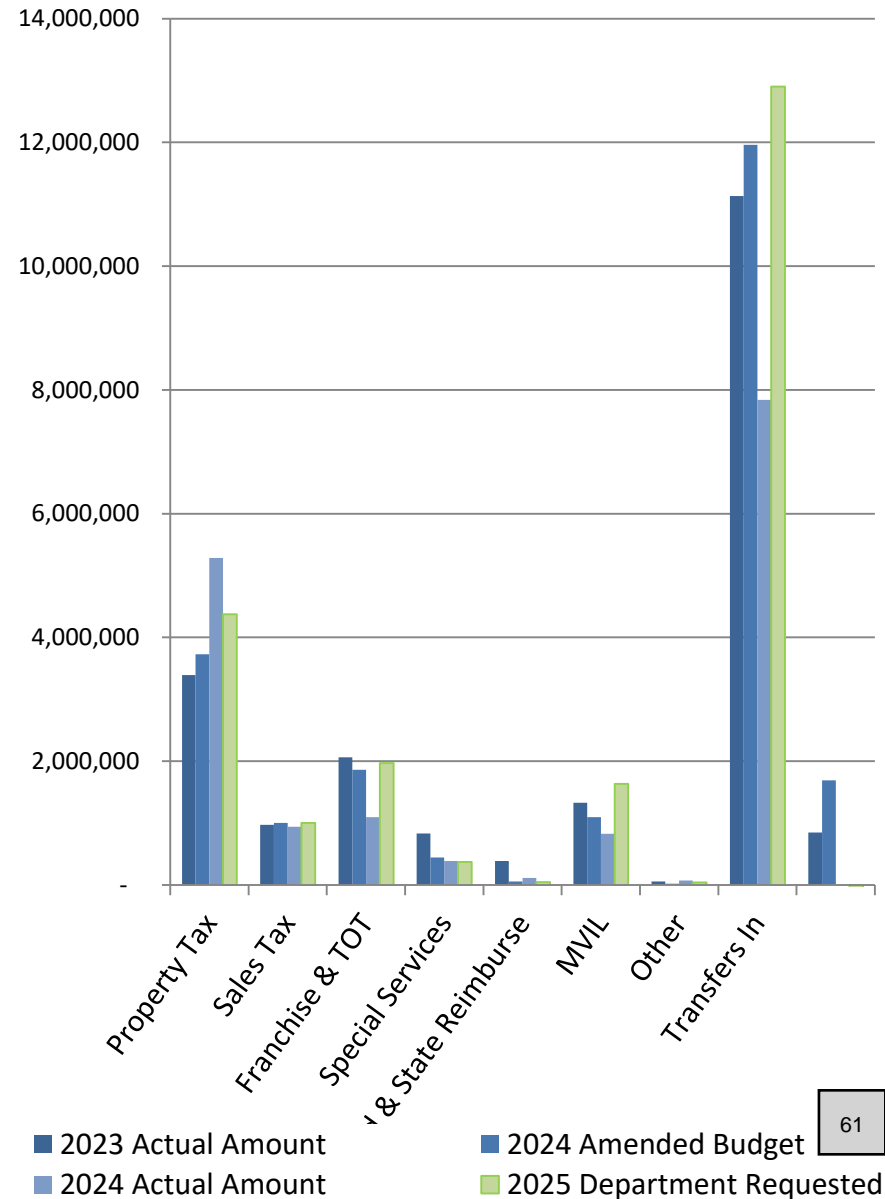
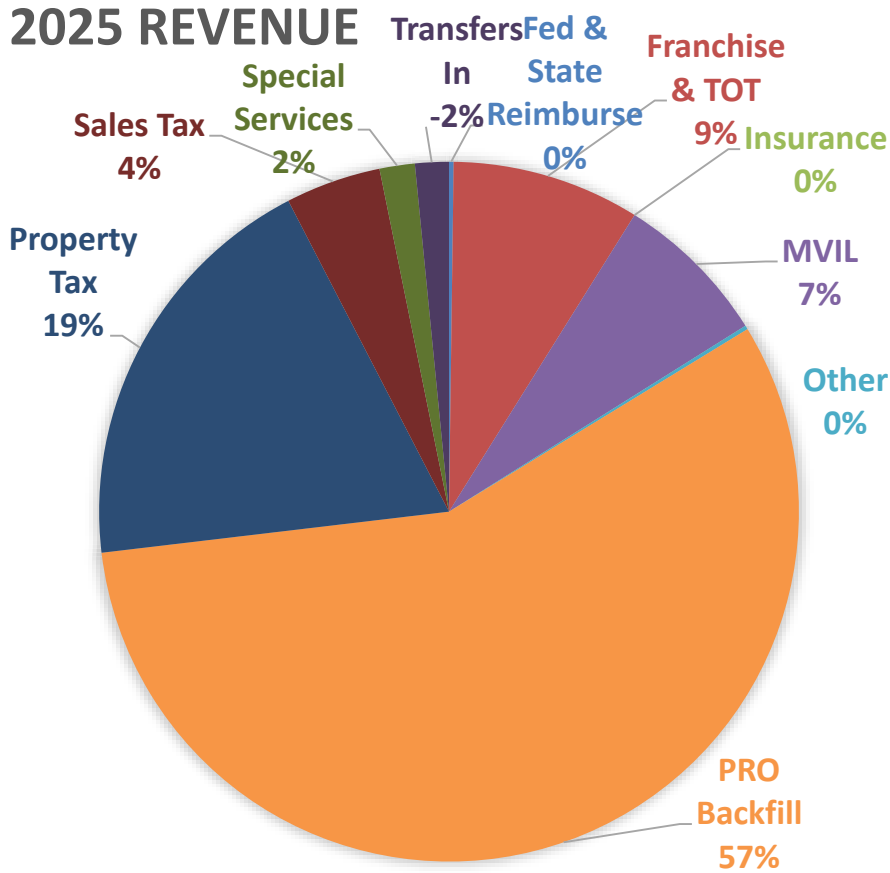
	Audited Year 2022/23	YTD Actual Year 2023/24	Budget Year 2024/25
Charges for Services - Local			
Administration Fees and Charges	\$2,513	\$13,581	\$400
Administration Misc Revenues & Reimbursements	\$19,093	\$41,451	\$23,000
Police Fees and Charges	\$102,479	\$49,641	\$45,941
Fire Fees and Charges	\$415,711	\$26,192	\$41,000
CDD - Planning Fees and Charges	\$60,153	\$46,486	\$33,927
CDD - Waste Management Fees and Charges	\$24,216	\$95,922	\$17,000
Engineering Fees and Charges	\$619,446	\$290,240	\$283,000
Paradise Community Park Fees and Charges	\$1,808	\$740	\$900
Interest Revenue Investments	\$45,879	\$41,234	\$30,440
Total Charges for Local Services	\$1,291,298	\$605,486	\$475,608
Refunds and Reimbursements Insurance Proceeds	\$0	-\$4,000	\$0
Program Participants Proceeds	\$0	\$0	\$0
Total Revenue	\$9,026,926	\$8,733,536	\$9,436,611
Transfers from Other Funds	\$848,188	-\$59	-\$353,871
Transfers from PG&E Settlement Funds	\$11,134,927	\$8,861,574	\$12,902,643
Total Resources	\$21,010,041	\$17,595,051	\$21,985,383

GENERAL FUND SUMMARY

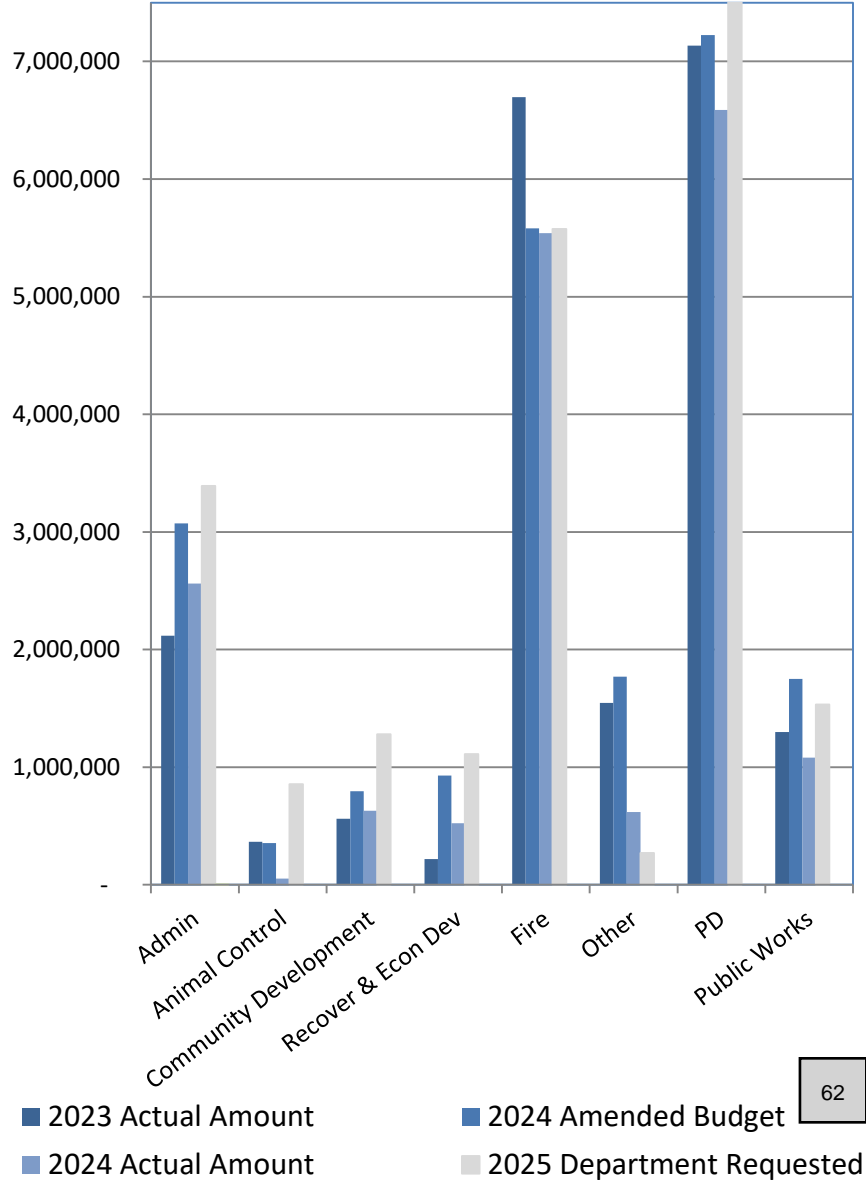
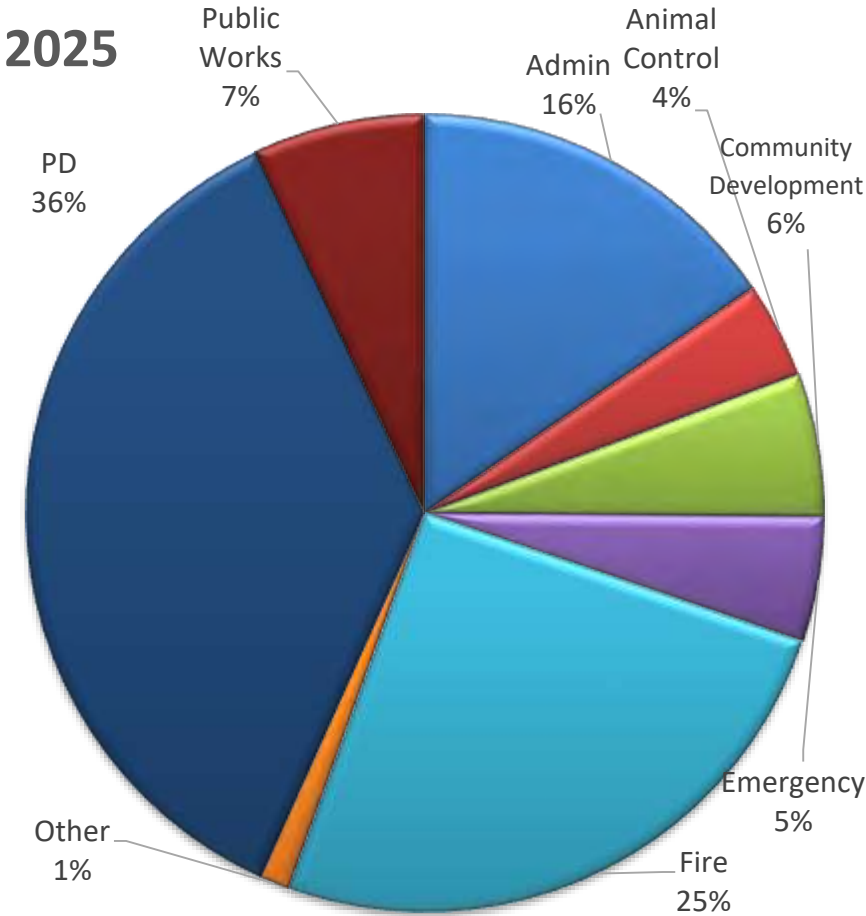
	Audited Year 2022/23	YTD Actual Year 2023/24	Budget Year 2024/25
Expenditures			
Non Department Activity	\$1,547,765	\$617,565	\$270,731
Town Council	\$40,290	\$35,850	\$52,842
Town Clerk	\$308,275	\$298,214	\$391,351
Administrative Services	\$1,493,532	\$1,871,641	\$2,365,133
Finance	\$275,540	\$355,459	\$580,983
Police	\$6,354,213	\$6,397,490	\$7,597,229
Fire	\$5,995,855	\$5,290,697	\$5,256,786
Expenditures (cont.)			
Community Development	\$560,365	\$629,895	\$1,279,858
Public Works	\$1,254,744	\$940,752	\$1,183,020
Recovery & Economic Development	\$218,125	\$523,715	\$1,111,850
Measure C/V TUT	\$1,889,956	\$633,775	\$1,895,600
<hr/>			
Total Financial Uses	\$19,938,659	\$17,595,051	\$21,985,383
<hr/>			
Subtotal General Fund Net Income	\$1,071,382	\$0	\$0
<hr/>			
Ending Fund Balance	\$5,250,217	\$5,250,217	\$5,250,217
<hr/>			
Designated Reserves			
Non-spendable	\$3,190,185	\$2,815,208	\$3,517,661
Unassigned	\$856,874	\$1,526,318	\$989,465
Assigned for Abatements	\$20,000	\$20,000	\$150,000
Assigned - Measure C / V	\$1,183,158	\$888,691	\$593,091

General Fund Revenues by Source

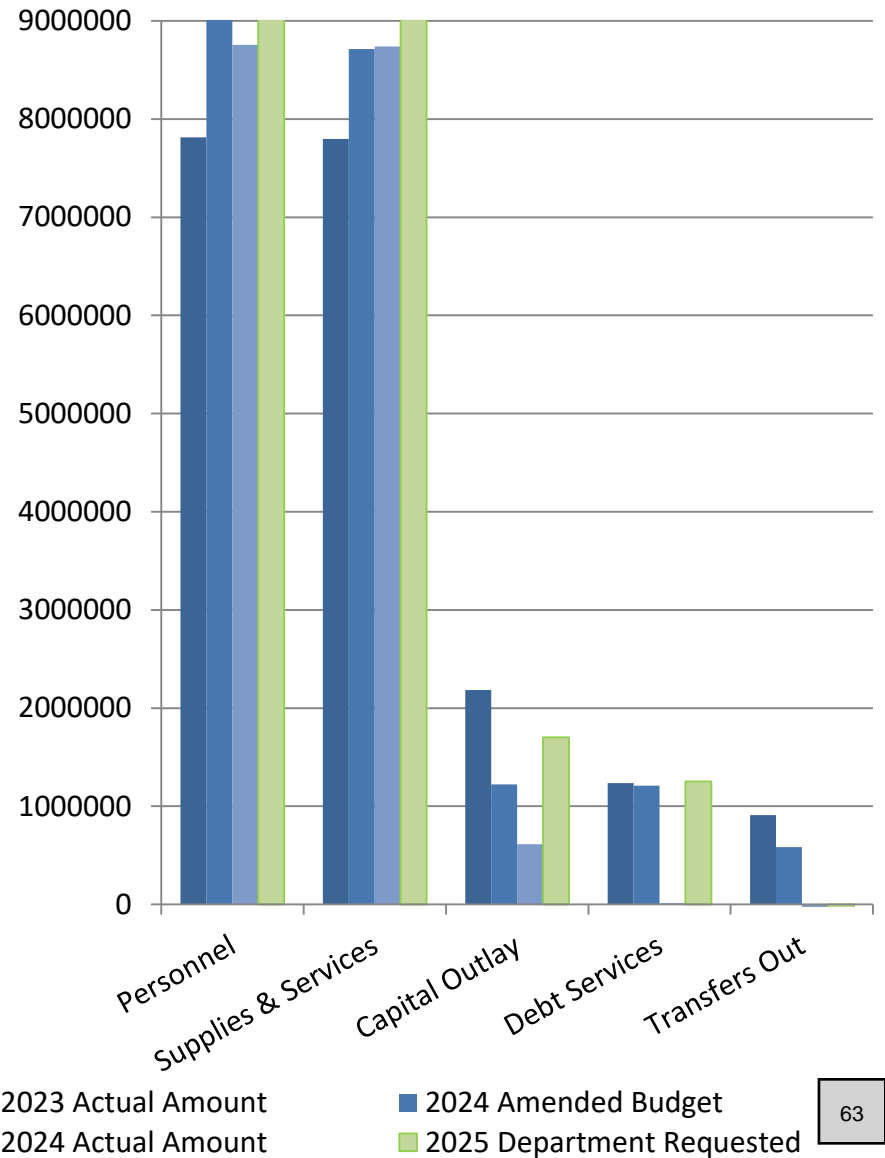
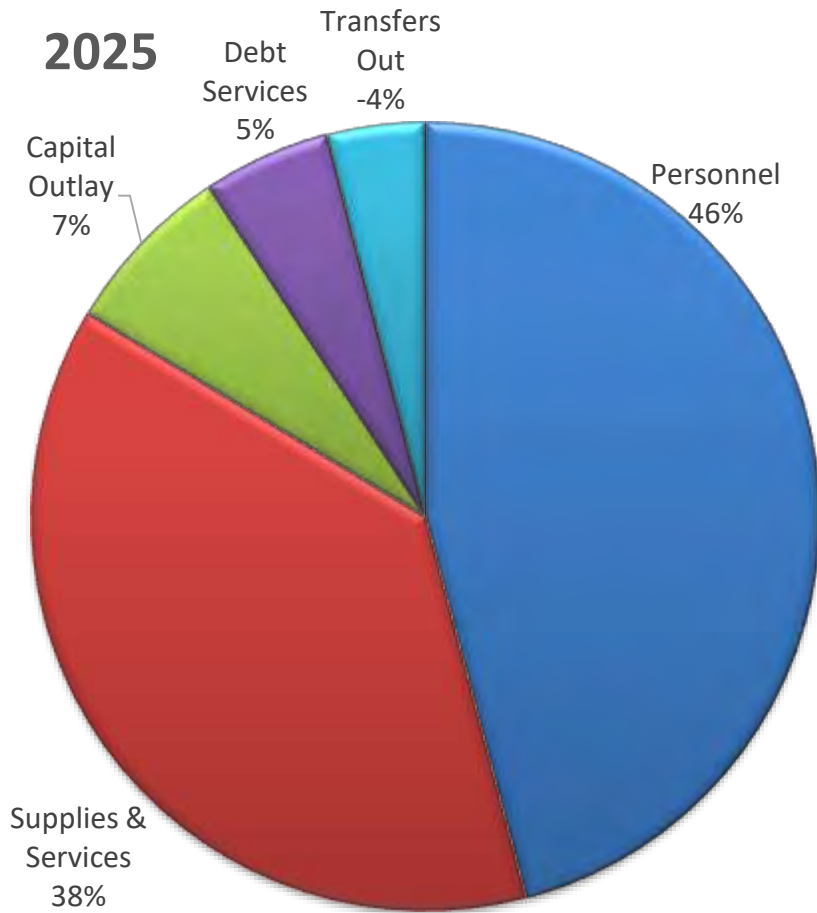
2025 REVENUE



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



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



TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

REVENUES

Department: 00 - Non Department Activity

Program: 0000 - Non Program Activity

1010.00.0000.3110.311	Property Tax Current Secured	\$3,042,872	\$2,840,000	\$4,416,857	\$4,054,561
1010.00.0000.3110.312	Property Tax Current Unsecured	\$144,240	\$741,514	\$168,945	\$170,118
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	\$9,383	\$5,000	\$571,468	\$5,000
1010.00.0000.3110.320	Property Tax General Supplemental	\$77,524	\$40,000	\$35,689	\$40,000
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	\$969,005	\$1,000,000	\$938,001	\$1,000,000
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	\$92,704	\$85,000	\$78,189	\$75,000
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	\$470,574	\$347,000	\$168,795	\$350,000
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	\$188,929	\$200,000	\$96,088	\$185,000
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	\$12,597	\$7,500	\$12,852	\$12,500
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	(\$3,154)	\$0	(\$2,251)	\$0
1010.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$0	\$0	\$2,000	\$0
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	\$25,823	\$15,000	\$14,334	\$31,147
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$1,327,485	\$1,097,000	\$826,721	\$1,630,856
1010.00.0000.3410.104	Administrative Services Returned Check Processing	\$256	\$150	\$205	\$200
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	\$0	\$0	\$12,940	\$0
1010.00.0000.3410.113	Administrative Services Document Copying	\$23	\$50	\$103	\$50
1010.00.0000.3410.114	Administrative Services Document Certification	\$2,235	\$150	\$334	\$150
1010.00.0000.3610.100	Interest Revenue Investments Investments	\$42,935	\$15,000	\$30,546	\$30,000
1010.00.0000.3610.200	Interest Revenue Investments Miscellaneous	\$2,505	\$0	\$0	\$0

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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	\$1,121	\$2,000	\$21	\$500
1010.00.0000.3902.100	Miscellaneous Revenue General	\$8,523	\$4,000	\$28,206	\$10,000
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	\$5	\$0	(\$1)	\$0
1010.00.0000.3910.010	Transfers In From General Fund	\$0	\$60,761	\$0	(\$353,871)
1010.00.0000.3910.030	Transfers In From Development Services Fund	\$183,185	\$481,583	\$0	\$0
1010.00.0000.3910.070	Transfers In From Animal Control	\$37,038	\$75,316	\$0	\$0
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	\$97,136	\$0	\$0	\$0
1010.00.0000.3910.095	Transfers In From COVID-19 Fund	\$337,223	\$32,000	\$0	\$0
1010.00.0000.3910.110	Transfers In From Local Transportation Fund	\$4,531	\$12,485	\$0	\$0
1010.00.0000.3910.120	Transfers In From State Gas Tax Fund	\$85,175	\$335,986	\$0	\$0
1010.00.0000.3910.133	Transfers In From ATP Grant	\$0	\$0	(\$59)	\$0
1010.00.0000.3910.136	Transfers In From FEMA Grants FHMG	\$0	\$234,896	\$0	\$0
1010.00.0000.3910.138	Transfers In From USDA Fund	\$24,330	\$0	\$0	\$0
1010.00.0000.3910.140	Transfers In From Traffic Safety Fund	\$2,250	\$2,250	\$0	\$0
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	\$32,805	\$150,281	\$0	\$0
1010.00.0000.3910.215	Transfers In From Aband Vehicle Abate Fund	\$3,024	\$10,000	\$0	\$0
1010.00.0000.3910.501	Transfers In From Road Development Fund	\$0	\$17,537	\$0	\$0
1010.00.0000.3910.650	Transfers In From Successor Agency to RDA NH	\$16,200	\$16,200	\$0	\$0
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	\$11,134,927	\$11,957,637	\$7,839,419	\$12,902,643
Program Total: 0000 - Non Program Activity		\$18,373,849	\$19,786,736	\$15,239,841	\$20,144,294
Department: 25 - Finance					
Program: 4400 - Finance					
1010.25.4400.3910.130	Transfers In From State Water Board Prop 1	\$329	\$0	\$0	\$0
1010.25.4400.3910.551	Transfers In From Impact Fees Drainage Fund	\$0	\$100,000	\$0	\$0
Program Total: 4400 - Finance		\$329	\$100,000	\$0	\$0
Program: 4420 - Measure C/V TUT					
1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
Program Total: 4420 - Measure C/V TUT		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Program: 5005 - Rental Properties					
1010.25.5005.3901.100	Refunds and Reimbursements Miscellaneous	\$578	\$400	\$410	\$400
Program Total: 5005 - Rental Properties		\$578	\$400	\$410	\$400
Department: 30 - Police					
Program: 0000 - Non Program Activity					
1010.30.0000.3320.100	Federal Revenue - Other Refunds and Reimbursements	\$3,798	\$2,000	\$4,435	\$3,000
1010.30.0000.3345.004	State Revenues - Other POST Reimbursements	\$6,144	\$5,000	\$2,363	\$5,000
1010.30.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$0	\$250	\$38	\$50
1010.30.0000.3380.100	Local Government Revenue Fines and Forfeitures	\$30,399	\$15,000	\$15,872	\$15,100
1010.30.0000.3380.106	Local Government Revenue Administrative Citations	\$0	\$400	\$0	\$0
1010.30.0000.3380.112	Local Government Revenue Property Room Proceeds	\$0	\$400	\$0	\$100
1010.30.0000.3421.100	Police Vehicle Repossession	\$27	\$100	\$0	\$0
1010.30.0000.3421.105	Police Cite Sign Off / VIN Verification	\$94	\$500	\$470	\$500
1010.30.0000.3421.110	Police DUI Accident & Arrest Processing	\$242	\$500	\$0	\$500
1010.30.0000.3421.111	Police Vehicle Impound Fee	\$643	\$500	\$643	\$500
1010.30.0000.3421.115	Police Police Report (Copy)	\$58	\$10	\$49	\$10
1010.30.0000.3421.120	Police Fingerprint Processing	\$6,614	\$2,500	\$4,161	\$4,000
1010.30.0000.3421.122	Police Visa/Clearance Letter	\$47	\$31	\$31	\$31
1010.30.0000.3421.130	Police Reproduce/Sale of Tapes & Photos	\$170	\$50	\$114	\$50
1010.30.0000.3421.140	Police Alarm System Registration	\$1,006	\$750	\$1,461	\$1,000
1010.30.0000.3421.141	Police False Alarm Response	\$610	\$500	\$2,207	\$1,000
1010.30.0000.3421.180	Police Special Services	\$275	\$250	\$0	\$0
1010.30.0000.3421.187	Police Subpoena Duces Tecum	\$47	\$0	\$0	\$0
1010.30.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$51,796	\$3,000	\$17,000	\$15,000
1010.30.0000.3902.100	Miscellaneous Revenue General	\$509	\$100	\$601	\$100
Program Total: 0000 - Non Program Activity		\$102,479	\$31,841	\$49,445	\$45,941

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Department: 35 - Fire					
Program: 0000 - Non Program Activity					
1010.35.0000.3340.350	State Funding Fire Grants	\$127	\$0	\$190	\$0
1010.35.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$298,055	\$15,000	\$9,907	\$25,000
1010.35.0000.3380.103	Local Government Revenue Fines and Citations Fire	\$46,050	\$0	\$0	\$0
1010.35.0000.3422.304	Fire Fuel Reduction Burn Permit	\$6,904	\$10,000	\$4,954	\$6,000
1010.35.0000.3422.315	Fire Residential Burning Regulation	\$9,977	\$10,000	\$10,377	\$10,000
1010.35.0000.3422.330	Fire Campfire/Special Activity Permit	\$0	\$0	\$61	\$0
1010.35.0000.3422.335	Fire Land Clearing Fire Regulation	\$76	\$0	\$0	\$0
1010.35.0000.3422.338	Fire Fire Flow/Hydrant Location	\$2,111	\$0	\$600	\$0
1010.35.0000.3422.367	Fire Plan Review/Variance	\$0	\$0	\$106	\$0
1010.35.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$52,411	\$0	(\$25)	\$0
Program Total: 0000 - Non Program Activity		\$415,711	\$35,000	\$26,170	\$41,000
Program: 4630 - Fire - Suppression					
1010.35.4630.3910.138	Transfers In From USDA Fund	\$0	\$20,000	\$0	\$0
Program Total: 4630 - Fire - Suppression		\$0	\$20,000	\$0	\$0

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Department: 40 - Community Development					
Program: 4720 - CDD Planning					
1010.40.4720.3380.101	Local Government Revenue Fines and Citations Comm Develop	\$23,300	\$7,000	\$6,600	\$5,000
1010.40.4720.3400.101	CDD Planning Appeals Review	\$0	\$0	\$94	\$0
1010.40.4720.3400.104	CDD Planning Tentative Parcel Map	\$0	\$1,754	\$2,074	\$1,754
1010.40.4720.3400.108	CDD Planning Road Name Review	\$220	\$0	\$0	\$0
1010.40.4720.3400.109	CDD Planning Street Address Change Review	\$0	\$176	\$0	\$176
1010.40.4720.3400.111	CDD Planning Landscape Plan	\$1,697	\$1,700	\$2,640	\$2,250
1010.40.4720.3400.130	CDD Planning General Plan Amend and Rezoning	\$2,907	\$2,907	\$2,907	\$2,907
1010.40.4720.3400.132	CDD Planning Rezoning Application	\$0	\$2,004	\$2,005	\$2,007
1010.40.4720.3400.139	CDD Planning Research on Request	\$0	\$94	\$94	\$94
1010.40.4720.3400.149	CDD Planning DIF Adjust/Waiver Application	\$0	\$0	\$754	\$0
1010.40.4720.3400.170	CDD Planning Use Permit Class A	\$4,950	\$2,121	\$0	\$1,414
1010.40.4720.3400.171	CDD Planning Use Permit Class B	\$0	\$0	(\$354)	\$0
1010.40.4720.3400.173	CDD Planning Temporary Use Permit	\$4,216	\$2,800	\$3,612	\$2,500
1010.40.4720.3400.174	CDD Planning Administrative Permit	\$14,290	\$8,000	\$18,480	\$11,000
1010.40.4720.3400.176	CDD Planning Home Occupation Permit	\$263	\$263	\$1,054	\$263
1010.40.4720.3400.178	CDD Planning Site Plan/Use Permit Mod Class B	\$652	\$0	\$0	\$0
1010.40.4720.3400.184	CDD Planning Site Plan Review Class A	\$1,980	\$660	\$1,320	\$1,320
1010.40.4720.3400.185	CDD Planning Site Plan Review Class B	\$1,002	\$1,002	\$0	\$1,002
1010.40.4720.3400.186	CDD Planning Site Plan Review Class C	\$1,554	\$0	\$1,554	\$0
1010.40.4720.3400.190	CDD Planning Admin Variance-Noise Ordinance	\$0	\$0	\$150	\$0
1010.40.4720.3400.200	CDD Planning Tree Felling Permit	\$141	\$0	\$330	\$140
1010.40.4720.3400.307	CDD Planning Design Review Application	\$2,547	\$2,100	\$3,030	\$2,100
1010.40.4720.3901.100	Refunds and Reimbursements Miscellaneous	\$435	\$0	\$0	\$0
1010.40.4720.3910.628	Transfers In From Gen Plan Fee	\$24,962	\$0	\$0	\$0
Program Total: 4720 - CDD Planning		\$85,115	\$32,581	\$46,345	\$33,927

TOWN OF PARADISE

General Fund Revenues

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Program: 4780 - CDD - Waste Management					
1010.40.4780.3182.335	Franchise Taxes Franchise Taxes	\$13,716	\$15,000	\$15,922	\$17,000
1010.40.4780.3340.400	State Funding Waste Mgmt	\$0	\$20,000	\$80,000	\$0
1010.40.4780.3380.104	Local Government Revenue Fines and Citations Waste Mgmt	\$10,500	\$0	\$0	\$0
Program Total: 4780 - CDD - Waste Management		\$24,216	\$35,000	\$95,922	\$17,000
Department: 45 - Public Works					
Program: 4740 - Public Works - Engineering					
1010.45.4740.3402.201	PW Engineering Final Parcel Map	\$2,592	\$0	\$0	\$0
1010.45.4740.3402.205	PW Engineering Street Abandonment	\$3,629	\$0	\$0	\$0
1010.45.4740.3402.220	PW Engineering Land Divisn/Pvt Develop Projects	\$61,457	\$0	\$15,526	\$15,000
1010.45.4740.3402.223	PW Engineering Engineering Site Plan	\$1,037	\$600	\$518	\$500
1010.45.4740.3402.224	PW Engineering Grading Check/Inspection	\$9,345	\$5,500	\$15,291	\$10,000
1010.45.4740.3402.226	PW Engineering Cert of Correction with Hearing	\$1,462	\$0	\$0	\$0
1010.45.4740.3402.227	PW Engineering Lot Merger Review	\$6,740	\$4,500	\$7,777	\$5,000
1010.45.4740.3402.228	PW Engineering Lot Line Adjustment	\$5,444	\$4,500	\$907	\$1,000
1010.45.4740.3402.230	PW Engineering Engineer Drain Plan/Calc Review	\$1,970	\$1,400	\$758	\$0
1010.45.4740.3402.232	PW Engineering Erosion Control Plan Review	\$389	\$0	\$0	\$0
1010.45.4740.3402.250	PW Engineering Oversized Vehicle Regulation	\$3,470	\$5,000	\$1,870	\$1,500
1010.45.4740.3402.270	PW Engineering Encroachment Permit Fees	\$521,912	\$333,000	\$246,207	\$250,000
1010.45.4740.3910.138	Transfers In From USDA Fund	\$0	\$40,000	\$0	\$0
Program Total: 4740 - Public Works - Engineering		\$619,446	\$394,500	\$288,855	\$283,000
Program: 4745 - Paradise Community Park					
1010.45.4745.3470.251	Parks & Recreation Space Rental	\$1,230	\$1,000	\$330	\$500
Program Total: 4745 - Paradise Community Park		\$1,230	\$1,000	\$330	\$500
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4205 - Disaster Recovery					
1010.65.4205.3903.100	Program Participants Miscellaneous	\$0	\$17,037	(\$4,000)	\$0
1010.65.4205.3910.010	Transfers In From General Fund	\$0	\$100,000	\$0	\$0
Program Total: 4205 - Disaster Recovery		\$0	\$117,037	(\$4,000)	\$0
Grand Totals:		\$21,010,041	\$21,854,095	\$16,560,280	\$21,985,383

GENERAL FUND EXPENSE BY DIVISION

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 - General Fund					
EXPENSES					
Department Total: 00 - Non Department Activity	\$1,547,765	\$1,769,346	\$617,565	\$270,731	\$270,731
Department Total: 10 - Town Council	\$40,290	\$46,878	\$35,850	\$52,842	\$52,842
Department Total: 15 - Town Clerk	\$308,275	\$360,388	\$298,214	\$391,351	\$391,351
Department Total: 20 - Administrative Services	\$1,493,532	\$2,029,110	\$1,871,641	\$2,365,133	\$2,365,133
Department Total: 25 - Finance	\$275,540	\$636,331	\$355,459	\$580,983	\$580,983
Department Total: 30 - Police	\$6,354,213	\$6,890,250	\$6,397,490	\$7,597,229	\$7,597,229
Department Total: 35 - Fire	\$5,995,855	\$5,285,142	\$5,290,697	\$5,256,786	\$5,256,786
Department Total: 40 - Community Development	\$560,365	\$795,239	\$629,895	\$1,279,858	\$1,279,858
Department Total: 45 - Public Works	\$1,254,744	\$1,281,413	\$940,752	\$1,183,020	\$1,183,020
Department Total: 65 - Recovery & Economic Development	\$218,125	\$928,692	\$523,715	\$1,111,850	\$1,111,850
Program Total: 4420 - Measure C/V TUT	\$1,889,956	\$1,453,732	\$633,775	\$1,895,600	\$1,895,600
GENERAL FUND EXPENSE GRAND Totals:	\$19,938,659	\$21,476,521	\$17,595,051	\$21,985,383	\$21,985,383

TOWN OF PARADISE

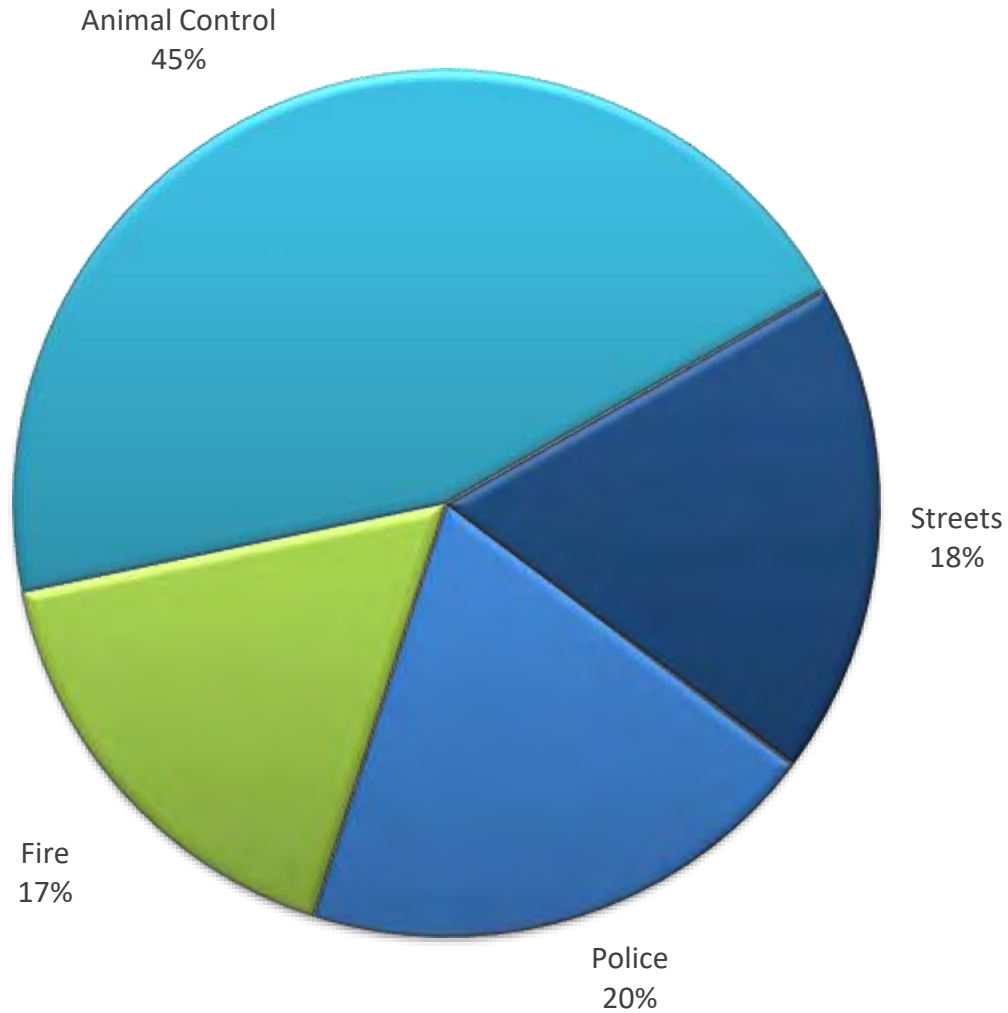
Non Department Expenses

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 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	248,972	341,282	329,966	0
1010.00.0000.5225	Bank Fees and Charges	6,389	3,500	2,965	3,000
1010.00.0000.5260	Miscellaneous	481	0	245	0
1010.00.0000.5501	Debt Service Payment - Principal	469,658	459,239	0	448,824
1010.00.0000.5502	Debt Service Payment - Interest	685,342	735,762	0	786,177
1010.00.0000.5910.010	Transfers Out To General Fund	0	160,761	0	0
1010.00.0000.5910.030	Transfers Out To Development Services Fund	0	0	0	(375,023)
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	0	0	0	(70,755)
1010.00.0000.5910.090	Transfers Out To Camp Fire 2018 Recovery	0	25,802	0	0
1010.00.0000.5910.105	Transfers Out To Camp Fire Recovery Projects	35,456	0	0	0
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	11	0	0	(12,501)
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	95,209	0	0	(342,315)
1010.00.0000.5910.135	Transfers Out SAFER Grant	0	0	(525,611)	0
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	6,247	0	0	(150,476)
1010.00.0000.5910.650	Transfers Out To Successor Agency RDA NH	0	40,500	0	(16,200)
1010.00.0000.5910.923	Transfers Out To TOP Housing Loan Fund	0	2,500	0	0
Program Total: 0000 - Non Program Activity		\$1,547,765	\$1,769,346	(\$192,435)	\$270,731

Ballot Measure V
\$0.50 Transaction and Use Tax
FY 2024-25

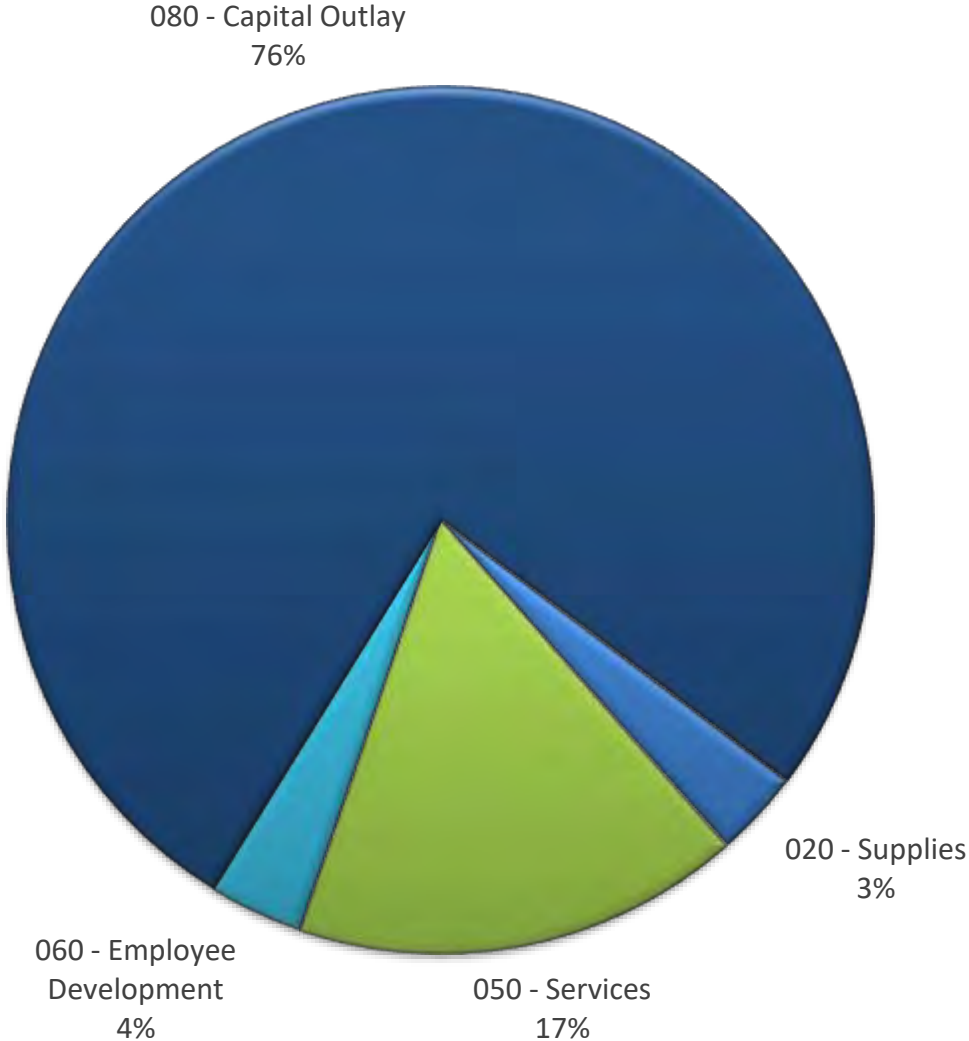
Measure V Financial Uses by Function

2024/25 Budget



Measure V Financial Uses by Use

2024/25 Budget





Measure V Citizen Oversight Committee

FY 2024-25 Transaction and Use Tax Budget

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

		Totals
Animal Control		
Animal Control Truck	100,000	
Support to maintain shelter operations (non-salary expenses)	55,000	
Animal Shelter Expansion	<u>500,000</u>	\$655,000
Fire Department		
Maintain current staffing levels for CAL FIRE contract	250,000	
Fire Station 82 Facilities Improvements	50,000	
Generator Transfer Switch	<u>17,500</u>	\$317,500
Police Department		
Purchase of two Chevrolet Tahoe 4x4 and related equipment	215,000	
Mandatory and essential POST training	67,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	27,600	
Operational supplies support	6,000	
Generator Transfer Switch	<u>17,500</u>	\$373,100
Public Works		
Fleet Modernization		
Dump Truck	150,000	
Public Works Truck	100,000	
Fleet Modernization Cost Increase (For Projects Rolling from '24)	<u>100,000</u>	\$350,000
Grand Total		<u><u>\$1,695,600</u></u>

Approved By: _____
 Sharon Simonton, Chairperson
 May 28, 2024



Measure V Citizen Oversight Committee

FY 2024-25 Transaction and Use Tax Budget

Measure V Fund Summary	
FY 2024-25 Projection	
Beginning Fund Balance 7/1/24	\$ 888,691
Projected Revenues (7/1/24 - 6/30/25)	\$ 1,400,000
Budgeted Expenditures (7/1/24 - 6/30/25)	\$ (1,695,600)
Ending Fund Balance	\$ <u>593,091</u>

TOWN OF PARADISE

Fiscal Year 2024/2025

Measure "V"

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Revenue					
010 - Taxes	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321	\$1,419,321
Revenue Totals	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321	\$1,419,321
Expenditures					
010 - Salaries and Wages	\$27,583	\$40,000	\$6,533	\$0	\$0
015 - Other Employee Costs	\$3,682	\$0	\$136	\$0	\$0
020 - Supplies	\$8,875	\$6,000	\$5,323	\$61,000	\$61,000
050 - Services	\$262,387	\$268,000	\$326,751	\$317,600	\$317,600
060 - Employee Development	\$49,538	\$40,000	\$18,758	\$67,000	\$67,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$1,054,873	\$744,732	\$276,274	\$1,450,000	\$1,450,000
090 - Debt Service	-\$1,911	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$484,928	\$355,000	\$0	\$0	\$0
Expenditure Totals	\$1,889,956	\$1,453,732	\$633,775	\$1,895,600	\$1,895,600
Revenue Grand Totals:	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321	\$1,419,321
Expenditure Grand Totals:	\$1,889,956	\$1,453,732	\$633,775	\$1,895,600	\$1,895,600
Net Grand Totals:	-\$502,867	-\$153,732	\$183,188	-\$476,279	-\$476,279

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

REVENUES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
Program Total: 4420 - Measure C/V TUT		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
Department Total: 25 - Finance		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
REVENUES Total		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321

EXPENSES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

Cost Center Activity: 301 - Police Operations

1010.25.4420.301.5102	Salaries - Temporary	\$25,153	\$40,000	\$6,022	\$0
1010.25.4420.301.5105	Salaries - Overtime/FLSA	\$3,682	\$0	\$136	\$0
1010.25.4420.301.5111	Medicare	\$418	\$0	\$89	\$0
1010.25.4420.301.5112.101	GASB 68 - Pension Expense PERS	\$72	\$0	\$68	\$0
1010.25.4420.301.5112.102	GASB 68 - Pension Expense Social Security	\$1,704	\$0	\$307	\$0
1010.25.4420.301.5114.102	Health Insurance Dental	\$38	\$0	\$0	\$0
1010.25.4420.301.5114.103	Health Insurance Vision	\$6	\$0	\$0	\$0
1010.25.4420.301.5115	Unemployment Compensation	\$184	\$0	\$39	\$0
1010.25.4420.301.5116.101	Life and Disability Insurance Life & Disab.	\$9	\$0	\$7	\$0
1010.25.4420.301.5202.100	Operating Supplies General	\$8,875	\$6,000	\$5,323	\$6,000
1010.25.4420.301.5213.100	Services, Professional and Contract Services General	\$12,387	\$18,000	\$21,000	\$67,600
1010.25.4420.301.5220.100	Employee Development General	\$49,538	\$40,000	\$18,758	\$67,000
1010.25.4420.301.5303	Improvements	\$4,984	\$0	\$157	\$0
1010.25.4420.301.5304	Furniture & Equipment	\$0	\$0	\$0	\$17,500
1010.25.4420.301.5305	Vehicles	\$599,889	\$230,000	\$135,680	\$215,000
1010.25.4420.301.5501	Debt Service Payment - Principal	-\$1,911	\$0	\$0	\$0
1010.25.4420.301.5910.105	Transfers Out To Camp Fire Recovery Projects	\$70,565	\$0	\$0	\$0
Cost Center Activity Total: 301 - Police Operations		\$775,593	\$334,000	\$187,586	\$373,100

Cost Center Activity: 302 - Police Dispatch

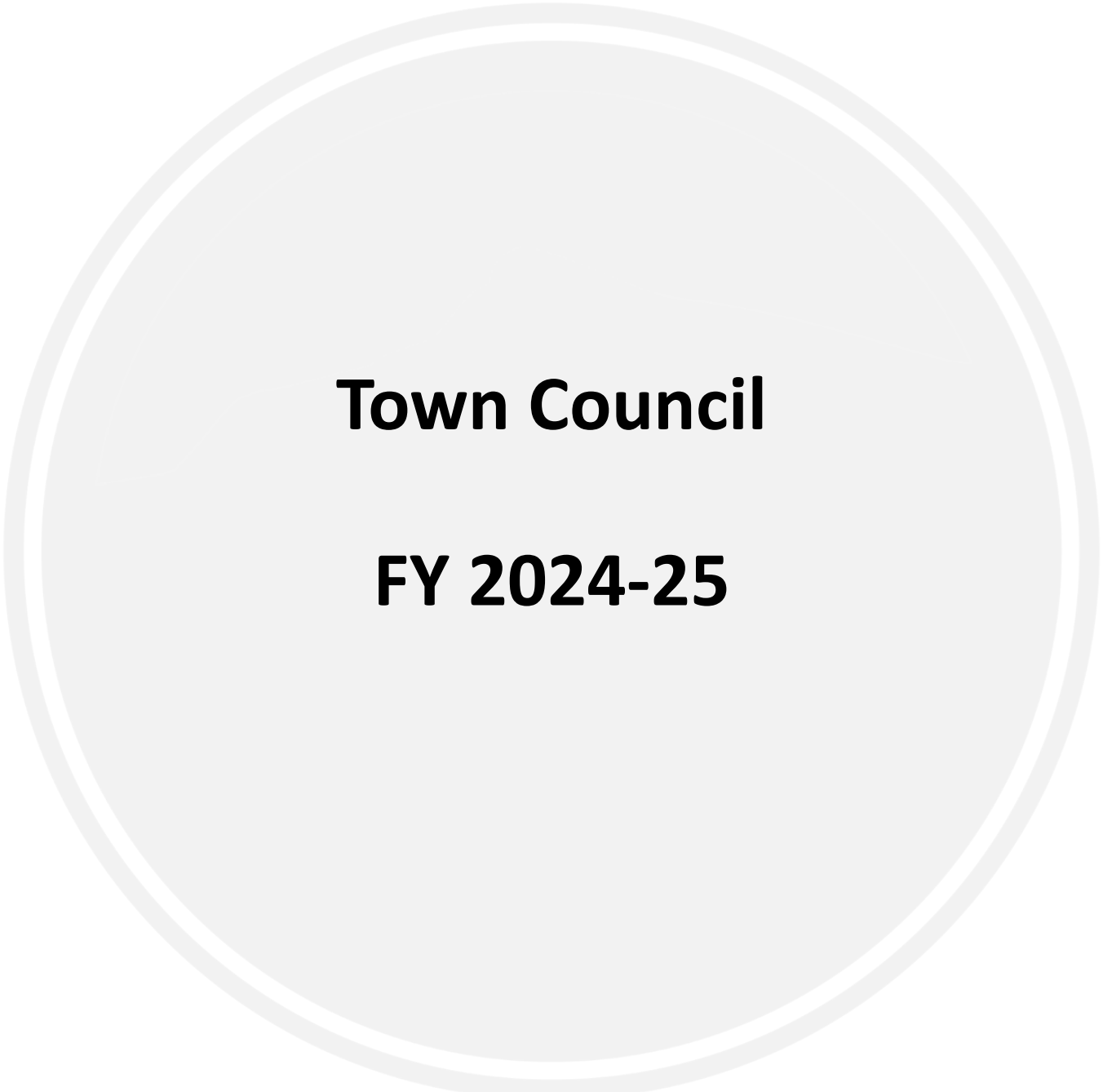
1010.25.4420.302.5910.105	Transfers Out To Camp Fire Recovery Projects	\$4,320	\$0	\$0	\$0
Cost Center Activity Total: 302 - Police Dispatch		\$4,320	\$0	\$0	\$0

Cost Center Activity: 303 - Animal Control

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.25.4420.303.5202.100	Operating Supplies General	\$0	\$0	\$0	\$55,000
1010.25.4420.303.5213.100	Services, Professional and Contract Services General	\$0	\$0	\$52,650	\$0
1010.25.4420.303.5303	Improvements	\$0	\$0	\$0	\$700,000
1010.25.4420.303.5305	Vehicles	\$0	\$0	\$0	\$100,000
1010.25.4420.303.5910.070	Transfers Out To Animal Control Fund	\$365,232	\$355,000	\$0	\$0
Cost Center Activity Total: 303 - Animal Control		\$365,232	\$355,000	\$52,650	\$855,000
Cost Center Activity: 304 - Fleet					
1010.25.4420.304.5213.100	Services, Professional and Contract Services General	\$0	\$0	\$3,000	\$0
Cost Center Activity Total: 304 - Fleet		\$0	\$0	\$3,000	\$0
Cost Center Activity: 325 - Fire Administration					
1010.25.4420.325.5303	Improvements	\$50,000	\$45,000	\$98	\$50,000
1010.25.4420.325.5304	Furniture & Equipment	\$0	\$0	\$0	\$17,500
Cost Center Activity Total: 325 - Fire Administration		\$50,000	\$45,000	\$98	\$67,500
Cost Center Activity: 326 - Fire Suppression					
1010.25.4420.326.5213.100	Services, Professional and Contract Services General	\$250,000	\$250,000	\$250,000	\$250,000
1010.25.4420.326.5305	Vehicles	\$400,000	\$0	\$0	\$0
Cost Center Activity Total: 326 - Fire Suppression		\$650,000	\$250,000	\$250,000	\$250,000
Cost Center Activity: 345 - Public Works Fleet					
1010.25.4420.345.5303	Improvements	\$0	\$60,000	\$0	\$100,000
1010.25.4420.345.5304	Furniture & Equipment	\$0	\$193,000	\$71,341	\$0
1010.25.4420.345.5305	Vehicles	\$0	\$69,000	\$69,000	\$0
Cost Center Activity Total: 345 - Public Works Fleet		\$0	\$322,000	\$140,341	\$100,000
Cost Center Activity: 350 - Public Works Streets					
1010.25.4420.350.5305	Vehicles	\$0	\$147,732	\$0	\$250,000
1010.25.4420.350.5910.120	Transfers Out To State Gas Tax Fund	\$44,811	\$0	\$0	\$0
Cost Center Activity Total: 350 - Public Works Streets		\$44,811	\$147,732	\$0	\$250,000
Program Total: 4420 - Measure C/V TUT		\$1,889,956	\$1,453,732	\$633,674	\$1,895,600
Fund REVENUE Total: 1010 - General Fund		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
REVENUE GRAND Totals:		\$1,387,089	\$1,300,000	\$816,963	\$1,419,321
EXPENSE GRAND Totals:		\$1,889,956	\$1,453,732	\$633,674	\$1,895,600
Grand Totals:		-\$502,867	-\$153,732	\$183,289	-\$476,279



Town Council

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

Department: 10 - Legislative

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$25,411	\$25,253	\$24,215	\$25,267	\$25,267
020 - Supplies	\$170	\$50	\$26	\$1,100	\$1,100
030 - Postage Printing and Advertising	\$43	\$100	\$43	\$275	\$275
050 - Services	\$0	\$475	\$170	\$0	\$0
060 - Employee Development	\$14,966	\$20,000	\$10,799	\$6,750	\$6,750
070 - Other Costs	-\$300	\$1,000	\$597	\$19,450	\$19,450
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$40,290	\$46,878	\$35,850	\$52,842	\$52,842

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 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	\$5,515	\$5,400	\$5,175	\$5,400
1010.10.4000.5111	Medicare	\$339	\$339	\$325	\$339
1010.10.4000.5112.102	GASB 68 - Pension Expense Social Security	\$1,451	\$1,451	\$1,390	\$1,451
1010.10.4000.5113	Worker's Compensation	\$106	\$63	\$75	\$77
1010.10.4000.5202.100	Operating Supplies General	\$170	\$50	\$26	\$1,100
1010.10.4000.5213.100	Services, Professional and Contract Services General	\$0	\$475	\$170	\$0
1010.10.4000.5219.100	Printing General	\$43	\$100	\$43	\$275
1010.10.4000.5220.100	Employee Development General	\$14,966	\$20,000	\$10,799	\$6,750
1010.10.4000.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$1,000	\$597	\$1,200
1010.10.4000.5224	Travel Expenses - Lodging, Airfare, Incidentals	(\$300)	\$0	\$0	\$18,250
Program Total: 4000 - Town Council		\$40,290	\$46,878	\$35,850	\$52,842
Department Total: 10 - Legislative		\$40,290	\$46,878	\$35,850	\$52,842
EXPENSES Total		\$40,290	\$46,878	\$35,850	\$52,842



Town Manager

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

20 - Administrative Services/ TOWN MANAGER

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$222,948	\$261,943	\$221,537	\$271,445	\$271,445
015 - Other Employee Costs	\$32,273	\$33,673	\$28,478	\$35,280	\$35,280
020 - Supplies	\$884	\$1,500	\$1,581	\$1,850	\$1,850
030 - Postage Printing and Advertising	\$2,211	\$280	\$62	\$190	\$190
040 - Utilities	\$493	\$607	\$461	\$607	\$607
050 - Services	\$68,170	\$65,500	\$6,600	\$14,650	\$14,650
060 - Employee Development	\$5,453	\$5,000	\$819	\$5,000	\$5,000
070 - Other Costs	\$9,434	\$7,500	\$4,595	\$7,500	\$7,500
080 - Capital Outlay	\$1,303	\$2,000	\$2,521	\$4,500	\$4,500
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$343,168	\$378,003	\$266,654	\$341,022	\$341,022

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number

Account Description

2023 Actual Amount

2024 Amended Budget

YTD 2024 Actual Amount

2025 Department
Requested

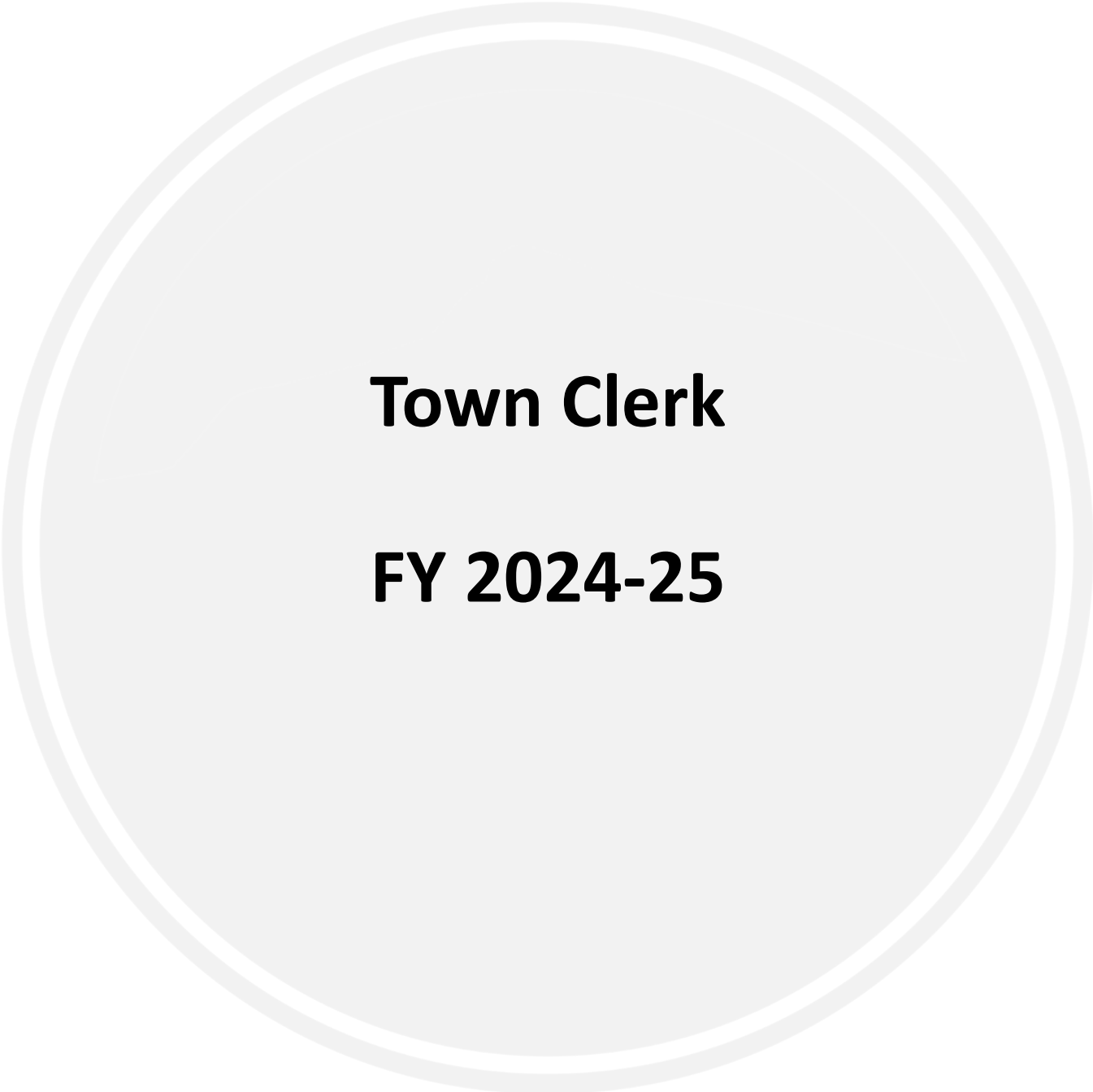
Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4200 - Town Manager

1010.20.4200.5101	Salaries - Permanent	\$151,426	\$194,398	\$166,539	\$203,469
1010.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	\$7,420	\$9,781	\$0	\$10,172
1010.20.4200.5107	Car Allowance/Mileage	\$1,118	\$2,040	\$1,066	\$2,040
1010.20.4200.5111	Medicare	\$2,465	\$2,535	\$2,287	\$2,654
1010.20.4200.5112.101	GASB 68 - Pension Expense PERS	\$29,737	\$32,633	\$30,189	\$34,058
1010.20.4200.5113	Worker's Compensation	\$636	\$680	\$789	\$875
1010.20.4200.5114.101	Health Insurance Medical	\$12,671	\$18,538	\$17,086	\$14,199
1010.20.4200.5114.102	Health Insurance Dental	\$1,409	\$0	\$1,128	\$1,203
1010.20.4200.5114.103	Health Insurance Vision	\$115	\$0	\$106	\$111
1010.20.4200.5115	Unemployment Compensation	\$1,122	\$0	\$1,051	\$1,302
1010.20.4200.5116.101	Life and Disability Insurance Life & Disab.	\$401	\$1,338	\$410	\$456
1010.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,564	\$0	\$888	\$906
1010.20.4200.5119.100	Retiree Costs Medical Insurance	\$32,273	\$33,673	\$28,478	\$35,280
1010.20.4200.5122	Accrual Bank Payoff	\$12,863	\$0	\$0	\$0
1010.20.4200.5201.100	Office Supplies General	\$98	\$500	\$404	\$600
1010.20.4200.5202.100	Operating Supplies General	\$764	\$1,000	\$1,084	\$1,250
1010.20.4200.5203.100	Repairs and Maint Supplies General	\$21	\$0	\$93	\$0
1010.20.4200.5210.100	Postage General	\$23	\$80	\$19	\$50
1010.20.4200.5213.100	Services, Professional and Contract Services General	\$68,170	\$65,500	\$6,600	\$14,650
1010.20.4200.5216.100	Communications General Services	\$493	\$607	\$461	\$607
1010.20.4200.5218.100	Advertising General	\$2,107	\$0	\$0	\$0
1010.20.4200.5219.100	Printing General	\$81	\$200	\$43	\$140
1010.20.4200.5220.100	Employee Development General	\$5,453	\$5,000	\$819	\$5,000
1010.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,415	\$2,000	\$1,617	\$2,000
1010.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$8,020	\$5,500	\$2,978	\$5,500
1010.20.4200.5304	Furniture & Equipment	\$1,303	\$2,000	\$2,521	\$4,500
Program Total: 4200 - Town Manager		\$343,168	\$378,003	\$266,654	\$341,022
Department Total: 20 - Administrative Services		\$343,168	\$378,003	\$266,654	\$341,022
EXPENSES Total		\$343,168	\$378,003	\$266,654	\$341,022



Town Clerk

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 15 - Town Clerk

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$248,383	\$271,804	\$243,354	\$290,672	\$290,672
015 - Other Employee Costs	\$2,891	\$1,148	\$0	\$13,639	\$13,639
020 - Supplies	\$2,072	\$2,400	\$1,398	\$2,380	\$2,380
030 - Postage Printing and Advertising	\$2,541	\$5,300	\$1,729	\$5,325	\$5,325
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$30,904	\$62,836	\$47,028	\$40,705	\$40,705
060 - Employee Development	\$7,495	\$9,700	\$1,193	\$13,130	\$13,130
075 - Special Costs	\$11,819	\$0	\$0	\$25,000	\$25,000
080 - Capital Outlay	\$2,170	\$7,200	\$3,513	\$500	\$500
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$308,275	\$360,388	\$298,214	\$391,351	\$391,351

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 15 - Town Clerk

Program: 4100 - Town Clerk

1010.15.4100.5101	Salaries - Permanent	\$176,546	\$197,345	\$179,025	\$212,049
1010.15.4100.5103.102	Differential Pay Out of Class	\$0	\$0	\$49	\$0
1010.15.4100.5105	Salaries - Overtime/FLSA	\$132	\$1,148	\$0	\$1,500
1010.15.4100.5106.100	Incentives & Admin Leave Administrative Leave	\$6,709	\$7,559	\$0	\$8,254
1010.15.4100.5107	Car Allowance/Mileage	\$2,323	\$2,400	\$2,300	\$2,400
1010.15.4100.5111	Medicare	\$2,682	\$3,006	\$2,592	\$3,229
1010.15.4100.5112.101	GASB 68 - Pension Expense PERS	\$36,999	\$38,907	\$36,496	\$42,171
1010.15.4100.5113	Worker's Compensation	\$620	\$691	\$801	\$912
1010.15.4100.5114.101	Health Insurance Medical	\$17,727	\$19,832	\$17,399	\$16,662
1010.15.4100.5114.102	Health Insurance Dental	\$1,529	\$0	\$1,327	\$1,415
1010.15.4100.5114.103	Health Insurance Vision	\$131	\$0	\$125	\$131
1010.15.4100.5115	Unemployment Compensation	\$1,178	\$0	\$1,188	\$1,357
1010.15.4100.5116.101	Life and Disability Insurance Life & Disab.	\$629	\$2,064	\$615	\$642
1010.15.4100.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,311	\$0	\$1,435	\$1,450
1010.15.4100.5119.100	Retiree Costs Medical Insurance	\$2,759	\$0	\$0	\$12,139
1010.15.4100.5201.100	Office Supplies General	\$2,001	\$1,950	\$1,080	\$1,900
1010.15.4100.5202.100	Operating Supplies General	\$0	\$325	\$242	\$340
1010.15.4100.5204	Subscriptions and Code Books	\$71	\$125	\$76	\$140
1010.15.4100.5210.100	Postage General	\$142	\$200	\$183	\$225
1010.15.4100.5213.100	Services, Professional and Contract Services General	\$15,677	\$49,636	\$28,832	\$21,543
1010.15.4100.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$0	\$0	\$1,900
1010.15.4100.5214.100	Repair and Maint Service General	\$14,377	\$12,300	\$17,346	\$16,182
1010.15.4100.5215.100	Rents and Leases Miscellaneous	\$0	\$0	\$0	\$1,080
1010.15.4100.5215.106	Rents and Leases Copiers	\$849	\$900	\$849	\$0
1010.15.4100.5218.100	Advertising General	\$2,361	\$5,000	\$1,546	\$5,000
1010.15.4100.5219.100	Printing General	\$38	\$100	\$0	\$100
1010.15.4100.5220.100	Employee Development General	\$7,495	\$9,700	\$1,193	\$13,130
1010.15.4100.5221	Election-County Services	\$11,819	\$0	\$0	\$25,000
1010.15.4100.5304	Furniture & Equipment	\$2,170	\$7,200	\$3,513	\$500

Program Total: 4100 - Town Clerk

\$308,275 \$360,388 \$298,214 \$391,351

Department Total: 15 - Town Clerk

\$308,275 \$360,388 \$298,214 \$391,351

EXPENSES Total

\$308,275 \$360,388 \$298,214 \$391,351



Legal Services

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 20 - Administrative Services/ LEGAL

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
030 - Postage Printing and Advertising	\$0	\$10	\$0	\$10	\$10
050 - Services	\$248,975	\$203,100	\$136,913	\$203,328	\$203,328
Expenditure Grand Totals:	\$248,975	\$203,110	\$136,913	\$203,338	\$203,338

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4300 - Legal Services

1010.20.4300.5210.100	Postage General	\$0	\$10	\$0	\$10
1010.20.4300.5213.100	Services, Professional and Contract Services General	\$248,975	\$203,100	\$136,913	\$203,328
Program Total: 4300 - Legal Services		\$248,975	\$203,110	\$136,913	\$203,338
Department Total: 20 - Administrative Services		\$248,975	\$203,110	\$136,913	\$203,338
EXPENSES Total		\$248,975	\$203,110	\$136,913	\$203,338

Administrative Services

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

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 20 Administrative Services/ CENTRAL SERVICES

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$187,684	\$206,006	\$213,497	\$290,392	\$290,392
015 - Other Employee Costs	\$0	\$0	\$1,695	\$0	\$0
020 - Supplies	\$7,044	\$9,645	\$5,796	\$10,150	\$10,150
030 - Postage Printing and Advertising	\$863	\$1,000	\$1,060	\$1,750	\$1,750
040 - Utilities	\$43,571	\$39,401	\$36,024	\$39,500	\$39,500
050 - Services	\$411,766	\$496,527	\$485,520	\$647,277	\$647,277
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$43,344	\$44,644	\$43,145	\$44,644	\$44,644
075 - Special Costs	\$0	\$1,032	\$0	\$0	\$0
080 - Capital Outlay	\$205	\$0	\$0	\$0	\$0
090 - Debt Service	\$1,616	\$4,250	\$1,442	\$5,000	\$5,000
Expenditure Grand Totals:	\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4201 - Central Services

1010.20.4201.5101	Salaries - Permanent	\$138,901	\$157,312	\$147,537	\$212,319	\$212,319
1010.20.4201.5102	Salaries - Temporary	\$0	\$0	\$1,189	\$0	\$0
1010.20.4201.5103.102	Differential Pay Out of Class	\$0	\$0	\$441	\$0	\$0
1010.20.4201.5105	Salaries - Overtime/FLSA	\$0	\$0	\$1,695	\$0	\$0
1010.20.4201.5106.100	Incentives & Admin Leave Administrative Leave	\$3,309	\$3,733	\$420	\$3,237	\$3,237
1010.20.4201.5111	Medicare	\$2,229	\$2,335	\$2,284	\$3,126	\$3,126
1010.20.4201.5112.101	GASB 68 - Pension Expense PERS	\$26,100	\$25,651	\$24,666	\$35,353	\$35,353
1010.20.4201.5112.102	GASB 68 - Pension Expense Social Security	\$0	\$0	\$74	\$0	\$0
1010.20.4201.5113	Worker's Compensation	\$497	\$551	\$657	\$913	\$913
1010.20.4201.5114.101	Health Insurance Medical	\$11,818	\$14,459	\$20,570	\$28,740	\$28,740
1010.20.4201.5114.102	Health Insurance Dental	\$1,854	\$0	\$2,397	\$2,271	\$2,271
1010.20.4201.5114.103	Health Insurance Vision	\$94	\$0	\$162	\$162	\$162
1010.20.4201.5115	Unemployment Compensation	\$980	\$0	\$1,041	\$1,359	\$1,359
1010.20.4201.5116.101	Life and Disability Insurance Life & Disab.	\$506	\$1,965	\$567	\$770	\$770

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
1010.20.4201.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,397	\$0	\$1,522	\$2,142	\$2,142
1010.20.4201.5122	Accrual Bank Payoff	\$0	\$0	\$9,970	\$0	\$0
1010.20.4201.5201.100	Office Supplies General	\$169	\$1,000	\$137	\$150	\$150
1010.20.4201.5202.100	Operating Supplies General	\$3,428	\$3,145	\$2,251	\$3,500	\$3,500
1010.20.4201.5203.100	Repairs and Maint Supplies General	\$3,447	\$3,500	\$3,408	\$4,500	\$4,500
1010.20.4201.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$2,000	\$0	\$2,000	\$2,000
1010.20.4201.5210.100	Postage General	\$0	\$50	\$0	\$50	\$50
1010.20.4201.5211.135	Utilities Water and Sewer	\$1,401	\$1,401	\$1,167	\$1,500	\$1,500
1010.20.4201.5211.137	Utilities Electric and Gas	\$42,170	\$38,000	\$34,499	\$38,000	\$38,000
1010.20.4201.5212.100	Insurance General	\$301,671	\$401,582	\$403,572	\$548,657	\$548,657
1010.20.4201.5213.100	Services, Professional and Contract Services General	\$85,046	\$66,525	\$60,587	\$70,200	\$70,200
1010.20.4201.5214.100	Repair and Maint Service General	\$23,474	\$26,800	\$19,356	\$26,800	\$26,800
1010.20.4201.5215.100	Rents and Leases Miscellaneous	\$1,575	\$1,620	\$2,004	\$1,620	\$1,620
1010.20.4201.5216.100	Communications General Services	\$0	\$0	\$358	\$0	\$0
1010.20.4201.5218.100	Advertising General	\$0	\$100	\$0	\$100	\$100
1010.20.4201.5219.100	Printing General	\$863	\$850	\$1,060	\$1,600	\$1,600
1010.20.4201.5225	Bank Fees and Charges	\$0	\$1,032	\$0	\$0	\$0
1010.20.4201.5260	Miscellaneous	\$43,344	\$44,644	\$43,145	\$44,644	\$44,644
1010.20.4201.5304	Furniture & Equipment	\$205	\$0	\$0	\$0	\$0
1010.20.4201.5500	Bond Payments - Fiscal Agent	\$1,616	\$4,250	\$1,442	\$5,000	\$5,000
Program Total: 4201 - Central Services		\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713
Department Total: 20 - Administrative Services		\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713
EXPENSES Total		\$696,093	\$802,505	\$788,179	\$1,038,713	\$1,038,713

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 20 - Administrative Services/ INFORMATION TECHNOLOGY

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	-\$323,216	\$66,456	\$182,011	\$109,456	\$109,456
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$3,756	\$3,250	\$337	\$3,250	\$3,250
030 - Postage Printing and Advertising	\$0	\$0	\$241	\$0	\$0
040 - Utilities	\$43,323	\$49,320	\$35,840	\$49,324	\$49,324
050 - Services	\$225,767	\$243,466	\$208,136	\$306,750	\$306,750
060 - Employee Development	\$2,865	\$5,000	\$0	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$43	\$0	\$0
075 - Special Costs	\$14,259	\$1,450	\$2,557	\$1,450	\$1,450
080 - Capital Outlay	\$14,748	\$23,000	\$20,605	\$15,000	\$15,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	-\$18,497	\$391,942	\$449,770	\$495,230	\$495,230

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 20 - Administrative Services					
Program: 4202 - Information Technology					
1010.20.4202.5101	Salaries - Permanent	131,791	198,232	126,748	239,474
1010.20.4202.5106.100	Incentives & Admin Leave Administrative Leave	7,835	11,436	0	13,816
1010.20.4202.5107	Car Allowance/Mileage	2,400	4,800	2,200	4,800
1010.20.4202.5111	Medicare	1,922	3,110	1,708	3,742
1010.20.4202.5112.101	GASB 68 - Pension Expense PERS	25,788	37,876	31,922	41,495
1010.20.4202.5113	Worker's Compensation	454	694	756	1,030
1010.20.4202.5114.101	Health Insurance Medical	15,363	32,033	14,419	22,475
1010.20.4202.5114.102	Health Insurance Dental	2,225	0	2,137	2,384
1010.20.4202.5114.103	Health Insurance Vision	180	0	165	181
1010.20.4202.5115	Unemployment Compensation	846	0	787	1,533
1010.20.4202.5116.101	Life and Disability Insurance Life & Disab.	385	2,275	353	770
1010.20.4202.5116.102	Life and Disability Insurance Long Term/Short Term Disability	717	0	815	1,756
1010.20.4202.5199.199	Other Fund Support IT-Serv from Tech Fee	(513,123)	(224,000)	0	(224,000)
1010.20.4202.5202.100	Operating Supplies General	3,702	3,250	337	3,250
1010.20.4202.5203.100	Repairs and Maint Supplies General	54	0	0	0
1010.20.4202.5210.100	Postage General	0	0	1	0
1010.20.4202.5213.100	Services, Professional and Contract Services General	135,191	109,800	126,619	109,800
1010.20.4202.5214.100	Repair and Maint Service General	88,392	131,482	79,333	194,766
1010.20.4202.5215.106	Rents and Leases Copiers	2,184	2,184	2,184	2,184
1010.20.4202.5216.100	Communications General Services	43,323	49,320	35,840	49,324
1010.20.4202.5218.100	Advertising General	0	0	240	0
1010.20.4202.5220.100	Employee Development General	2,865	5,000	0	10,000
1010.20.4202.5223.105	Meals and Refreshments Emergencies and Meetings	0	0	43	0
1010.20.4202.5225	Bank Fees and Charges	14,259	1,450	2,557	1,450
1010.20.4202.5304	Furniture & Equipment	14,748	23,000	20,605	15,000
Program Total: 4202 - Information Technology		(18,497)	391,942	449,770	495,230
Department Total: 20 - Administrative Services		(18,497)	391,942	449,770	495,230
EXPENSES Total		(18,497)	391,942	449,770	495,230

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 25 - Finance

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$218,293	\$293,797	\$221,990	\$225,953	\$225,953
015 - Other Employee Costs	\$36,193	\$38,087	\$34,067	\$44,020	\$44,020
020 - Supplies	\$811	\$830	\$1,678	\$1,230	\$1,230
030 - Postage Printing and Advertising	\$6,627	\$6,100	\$4,302	\$6,600	\$6,600
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$5,312	\$287,200	\$84,388	\$290,755	\$290,755
060 - Employee Development	\$825	\$6,425	\$712	\$8,925	\$8,925
070 - Other Costs	\$79	\$100	\$101	\$100	\$100
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$7,129	\$3,000	\$444	\$3,000	\$3,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$275,270	\$635,539	\$347,681	\$580,583	\$580,583

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 25 - Finance

Program: 4400 - Finance

1010.25.4400.5101	Salaries - Permanent	\$152,623	\$216,289	\$159,190	\$161,338
1010.25.4400.5103.102	Differential Pay Out of Class	\$499	\$0	\$0	\$0
1010.25.4400.5105	Salaries - Overtime/FLSA	\$0	\$0	\$57	\$0
1010.25.4400.5106.100	Incentives & Admin Leave Administrative Leave	\$7,332	\$10,044	\$1,217	\$7,801
1010.25.4400.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$0	\$35	\$480
1010.25.4400.5107	Car Allowance/Mileage	\$1,476	\$1,992	\$1,826	\$1,992
1010.25.4400.5111	Medicare	\$2,331	\$3,311	\$2,140	\$2,481
1010.25.4400.5112.101	GASB 68 - Pension Expense PERS	\$30,125	\$36,138	\$31,517	\$26,349
1010.25.4400.5113	Worker's Compensation	\$591	\$757	\$808	\$694
1010.25.4400.5114.101	Health Insurance Medical	\$14,820	\$23,322	\$19,598	\$17,317
1010.25.4400.5114.102	Health Insurance Dental	\$1,220	\$0	\$2,806	\$4,853
1010.25.4400.5114.103	Health Insurance Vision	\$105	\$0	\$199	\$312
1010.25.4400.5115	Unemployment Compensation	\$1,018	\$0	\$995	\$1,033
1010.25.4400.5116.101	Life and Disability Insurance Life & Disab.	\$409	\$1,944	\$434	\$422
1010.25.4400.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$762	\$0	\$993	\$881
1010.25.4400.5119.100	Retiree Costs Medical Insurance	\$36,193	\$38,087	\$34,010	\$44,020
1010.25.4400.5122	Accrual Bank Payoff	\$4,981	\$0	\$231	\$0
1010.25.4400.5201.100	Office Supplies General	\$715	\$600	\$1,453	\$1,000
1010.25.4400.5202.100	Operating Supplies General	\$96	\$230	\$0	\$230
1010.25.4400.5204	Subscriptions and Code Books	\$0	\$0	\$225	\$0
1010.25.4400.5210.100	Postage General	\$1,605	\$1,600	\$2,628	\$3,000
1010.25.4400.5213.100	Services, Professional and Contract Services General	\$5,312	\$287,200	\$84,388	\$287,700
1010.25.4400.5214.100	Repair and Maint Service General	\$0	\$0	\$0	\$3,055
1010.25.4400.5218.100	Advertising General	\$3,694	\$3,500	\$1,674	\$300
1010.25.4400.5219.100	Printing General	\$1,328	\$1,000	\$0	\$3,300
1010.25.4400.5220.100	Employee Development General	\$225	\$5,825	\$712	\$8,325
1010.25.4400.5220.110	Employee Development Education Reimb MOU Program	\$600	\$600	\$0	\$600
1010.25.4400.5223.105	Meals and Refreshments Emergencies and Meetings	\$79	\$100	\$101	\$100
1010.25.4400.5304	Furniture & Equipment	\$7,129	\$3,000	\$444	\$3,000
Program Total: 4400 - Finance		\$275,270	\$635,539	\$347,681	\$580,583
Department Total: 25 - Finance		\$275,270	\$635,539	\$347,681	\$580,583
EXPENSES Total		\$275,270	\$635,539	\$347,681	\$580,583

TOWN OF PARADISE
Fiscal Year 2024/2025

Department: 20 - Administrative Services/ HR & RISK MANAGEMENT

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$218,626	\$237,183	\$212,861	\$264,526	\$264,526
015 - Other Employee Costs	\$2,297	\$3,750	\$0	\$3,750	\$3,750
020 - Supplies	\$554	\$1,200	\$965	\$1,500	\$1,500
030 - Postage Printing and Advertising	\$25	\$25	\$46	\$100	\$100
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$2,290	\$3,392	\$2,293	\$8,954	\$8,954
060 - Employee Development	\$0	\$8,000	\$1,235	\$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 Grand Totals:	\$223,793	\$253,550	\$217,400	\$286,830	\$286,830

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4203 - HR and Risk Management

1010.20.4203.5101	Salaries - Permanent	\$156,967	\$164,455	\$152,999	\$188,898
1010.20.4203.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$8,546	\$0	\$9,332
1010.20.4203.5107	Car Allowance/Mileage	\$2,400	\$2,400	\$2,200	\$2,400
1010.20.4203.5111	Medicare	\$2,219	\$2,667	\$2,066	\$2,909
1010.20.4203.5112.101	GASB 68 - Pension Expense PERS	\$33,479	\$35,727	\$32,974	\$39,185
1010.20.4203.5113	Worker's Compensation	\$542	\$606	\$666	\$812
1010.20.4203.5114.101	Health Insurance Medical	\$18,193	\$21,276	\$17,192	\$15,686
1010.20.4203.5114.102	Health Insurance Dental	\$2,225	\$0	\$2,137	\$2,384
1010.20.4203.5114.103	Health Insurance Vision	\$179	\$0	\$165	\$181
1010.20.4203.5115	Unemployment Compensation	\$974	\$0	\$980	\$1,209
1010.20.4203.5116.101	Life and Disability Insurance Life & Disab.	\$510	\$1,506	\$471	\$514
1010.20.4203.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$939	\$0	\$1,012	\$1,016
1010.20.4203.5119.120	Retiree Costs PERS 1959 Survivor Benefits	\$2,297	\$3,750	\$0	\$3,750
1010.20.4203.5201.100	Office Supplies General	\$172	\$500	\$321	\$700
1010.20.4203.5202.100	Operating Supplies General	\$382	\$700	\$645	\$800
1010.20.4203.5210.100	Postage General	\$25	\$25	\$46	\$100
1010.20.4203.5213.100	Services, Professional and Contract Services General	\$2,290	\$2,892	\$2,293	\$8,454
1010.20.4203.5214.100	Repair and Maint Service General	\$0	\$500	\$0	\$500
1010.20.4203.5219.100	Printing General	\$0	\$0	\$0	\$0
1010.20.4203.5220.100	Employee Development General	\$0	\$5,000	\$1,235	\$5,000
1010.20.4203.5220.110	Employee Development Education Reimb MOU Program	\$0	\$3,000	\$0	\$3,000

Program Total: 4203 - HR and Risk Management	\$223,793	\$253,550	\$217,400	\$286,830
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Department Total: 20 - Administrative Services	\$223,793	\$253,550	\$217,400	\$286,830
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EXPENSES Total	\$223,793	\$253,550	\$217,400	\$286,830
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TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 25 - Finance/ RENTAL

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
020 - Supplies	\$7	\$0	\$0	\$0	\$0
040 - Utilities	\$264	\$792	\$220	\$400	\$400
050 - Services	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$270	\$792	\$220	\$400	\$400

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 25 - Finance

Program: 5005 - Rental Properties

1010.25.5005.5203.100	Repairs and Maint Supplies General	\$7	\$0	\$0	\$0
1010.25.5005.5211.175	Utilities Rental Properties	\$264	\$792	\$220	\$400
Program Total: 5005 - Rental Properties		\$270	\$792	\$220	\$400
Department Total: 25 - Finance		\$270	\$792	\$220	\$400
EXPENSES Total		\$270	\$792	\$220	\$400

Police Department

*Administration, Operations, Public Safety
Communications*

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 30 - Police / ADMINISTRATION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$1,007,915	\$1,072,982	\$963,201	\$1,151,824	\$1,151,824
015 - Other Employee Costs	\$75,673	\$69,474	\$64,203	\$79,181	\$79,181
020 - Supplies	\$8,433	\$12,500	\$7,674	\$18,150	\$18,150
030 - Postage Printing and Advertising	\$1,911	\$2,000	\$420	\$3,000	\$3,000
040 - Utilities	\$58,293	\$53,350	\$56,441	\$63,270	\$63,270
050 - Services	\$60,244	\$81,325	\$70,126	\$99,624	\$99,624
060 - Employee Development	\$1,659	\$8,500	\$1,346	\$9,300	\$9,300
070 - Other Costs	\$462	\$750	\$582	\$1,000	\$1,000
075 - Special Costs	\$2,163	\$1,000	\$1,186	\$1,400	\$1,400
080 - Capital Outlay	\$15,186	\$35,000	\$34,625	\$71,153	\$71,153
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902	\$1,497,902

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4510 - Police Administration

1010.30.4510.5101	Salaries - Permanent	\$459,359	\$501,965	\$423,162	\$525,984
1010.30.4510.5103.102	Differential Pay Out of Class	\$484	\$0	\$175	\$0
1010.30.4510.5104	Wages - PS Holiday Pay	\$22,917	\$25,702	\$22,295	\$27,068
1010.30.4510.5105	Salaries - Overtime/FLSA	\$516	\$500	\$0	\$500
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	\$24,551	\$41,336	\$23,895	\$28,782
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	\$25,254	\$27,529	\$24,194	\$28,737
1010.30.4510.5109.100	Allowances Uniform Allowance	\$2,790	\$2,790	\$2,558	\$2,790
1010.30.4510.5111	Medicare	\$7,477	\$8,487	\$7,005	\$8,894
1010.30.4510.5112.101	GASB 68 - Pension Expense PERS	\$382,180	\$401,607	\$384,673	\$474,047
1010.30.4510.5113	Worker's Compensation	\$18,607	\$19,510	\$22,246	\$28,040
1010.30.4510.5114.101	Health Insurance Medical	\$47,794	\$40,604	\$38,687	\$17,371
1010.30.4510.5114.102	Health Insurance Dental	\$8,390	\$0	\$6,412	\$3,000
1010.30.4510.5114.103	Health Insurance Vision	\$672	\$0	\$496	\$300
1010.30.4510.5115	Unemployment Compensation	\$3,309	\$0	\$3,195	\$3,361
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	\$1,076	\$3,452	\$974	\$899
1010.30.4510.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,056	\$0	\$3,235	\$2,551
1010.30.4510.5119.100	Retiree Costs Medical Insurance	\$75,157	\$68,974	\$64,203	\$78,681
1010.30.4510.5201.100	Office Supplies General	\$1,808	\$2,000	\$1,037	\$2,000

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4510.5202.100	Operating Supplies General	\$4,484	\$8,350	\$3,800	\$13,400
1010.30.4510.5203.100	Repairs and Maint Supplies General	\$2,141	\$2,150	\$2,837	\$2,750
1010.30.4510.5210.100	Postage General	\$1,500	\$1,500	\$77	\$1,500
1010.30.4510.5211.135	Utilities Water and Sewer	\$1,375	\$1,200	\$1,512	\$2,520
1010.30.4510.5211.137	Utilities Electric and Gas	\$37,781	\$31,000	\$35,885	\$38,000
1010.30.4510.5211.139	Utilities Propane	\$1,156	\$1,750	\$1,331	\$1,750
1010.30.4510.5213.100	Services, Professional and Contract Services General	\$18,274	\$16,140	\$17,741	\$23,740
1010.30.4510.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$0	\$0	\$2,200
1010.30.4510.5214.100	Repair and Maint Service General	\$40,095	\$63,276	\$50,644	\$70,375
1010.30.4510.5215.100	Rents and Leases Miscellaneous	\$540	\$565	\$406	\$1,909
1010.30.4510.5215.106	Rents and Leases Copiers	\$1,335	\$1,344	\$1,335	\$1,400
1010.30.4510.5216.100	Communications General Services	\$17,980	\$19,400	\$17,713	\$21,000
1010.30.4510.5218.100	Advertising General	\$290	\$0	\$220	\$1,000
1010.30.4510.5219.100	Printing General	\$121	\$500	\$122	\$500
1010.30.4510.5220.100	Employee Development General	\$1,659	\$8,500	\$1,346	\$9,300
1010.30.4510.5223.105	Meals and Refreshments Emergencies and Meetings	\$458	\$750	\$575	\$1,000
1010.30.4510.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$0	\$0	\$7	\$0
1010.30.4510.5225	Bank Fees and Charges	\$2,163	\$1,000	\$1,186	\$1,400
1010.30.4510.5260	Miscellaneous	\$4	\$0	\$0	\$0
1010.30.4510.5303	Improvements	\$7,055	\$0	\$0	\$0
1010.30.4510.5304	Furniture & Equipment	\$8,131	\$35,000	\$34,625	\$71,153
Program Total: 4510 - Police Administration		\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902
Department Total: 30 - Police		\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902
EXPENSES Total		\$1,231,938	\$1,336,881	\$1,199,803	\$1,497,902

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 30 - Police/ OPERATIONS

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$3,156,037	\$3,286,003	\$3,000,543	\$4,029,590	\$4,029,590
015 - Other Employee Costs	\$474,076	\$457,383	\$447,382	\$473,115	\$473,115
020 - Supplies	\$111,023	\$118,550	\$104,413	\$127,700	\$127,700
030 - Postage Printing and Advertising	\$20	\$200	\$360	\$200	\$200
040 - Utilities	\$90,192	\$37,700	\$37,699	\$52,100	\$52,100
050 - Services	\$8,062	\$21,700	\$16,607	\$25,001	\$25,001
060 - Employee Development	-\$2,297	\$6,637	\$4,320	\$2,000	\$2,000
070 - Other Costs	\$0	\$0	\$642	\$100	\$100
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$55,197	\$2,500	\$17,304	\$2,500	\$2,500
090 - Debt Service	\$10,861	\$10,861	\$10,861	\$10,861	\$10,861
Expenditure Grand Totals:	\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167	\$4,723,167

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4520 - Police Operations

1010.30.4520.5101	Salaries - Permanent	\$1,317,877	\$1,518,792	\$1,136,032	\$1,688,121
1010.30.4520.5103.102	Differential Pay Out of Class	\$8,694	\$0	\$5,508	\$0
1010.30.4520.5103.105	Differential Pay Swing/Graveyard Shift	\$39,654	\$0	\$44,559	\$49,473
1010.30.4520.5103.107	Differential Pay Officer in Charge	\$0	\$0	\$0	\$5,500
1010.30.4520.5103.108	Differential Pay Canine Maintenance	\$15,914	\$0	\$16,009	\$18,895
1010.30.4520.5104	Wages - PS Holiday Pay	\$74,522	\$83,736	\$72,597	\$96,380
1010.30.4520.5105	Salaries - Overtime/FLSA	\$326,726	\$300,000	\$326,981	\$326,000
1010.30.4520.5106.100	Incentives & Admin Leave Administrative Leave	\$34,726	\$0	\$30,100	\$0
1010.30.4520.5106.101	Incentives & Admin Leave School Incentive	\$56,268	\$62,823	\$54,936	\$111,977
1010.30.4520.5106.103	Incentives & Admin Leave Team Pay	\$9,358	\$0	\$8,617	\$9,585
1010.30.4520.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$360	\$339	\$360
1010.30.4520.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$5,000	\$0	\$25,000
1010.30.4520.5109.100	Allowances Uniform Allowance	\$16,791	\$15,880	\$15,605	\$17,740
1010.30.4520.5111	Medicare	\$24,950	\$29,299	\$23,287	\$34,537
1010.30.4520.5112.101	GASB 68 - Pension Expense PERS	\$1,316,556	\$1,360,136	\$1,289,515	\$1,712,842
1010.30.4520.5113	Worker's Compensation	\$69,976	\$73,736	\$82,197	\$117,309
1010.30.4520.5114.101	Health Insurance Medical	\$194,065	\$229,334	\$154,258	\$189,922

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4520.5114.102	Health Insurance Dental	\$26,593	\$0	\$23,434	\$29,913
1010.30.4520.5114.103	Health Insurance Vision	\$2,207	\$0	\$1,873	\$2,408
1010.30.4520.5115	Unemployment Compensation	\$13,157	\$0	\$20,231	\$10,739
1010.30.4520.5116.101	Life and Disability Insurance Life & Disab.	\$3,901	\$15,862	\$3,598	\$4,622
1010.30.4520.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$10,444	\$0	\$9,892	\$13,222
1010.30.4520.5119.100	Retiree Costs Medical Insurance	\$147,350	\$157,383	\$120,401	\$147,115
1010.30.4520.5122	Accrual Bank Payoff	\$13,861	\$0	\$7,955	\$0
1010.30.4520.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(\$93,478)	(\$108,955)	\$0	(\$108,955)
1010.30.4520.5202.100	Operating Supplies General	\$37,636	\$48,050	\$34,480	\$49,300
1010.30.4520.5203.100	Repairs and Maint Supplies General	\$0	\$0	\$16	\$0
1010.30.4520.5204	Subscriptions and Code Books	\$377	\$500	\$420	\$3,400
1010.30.4520.5209.101	Auto Fuel Expense Town Vehicles	\$73,010	\$70,000	\$69,496	\$75,000
1010.30.4520.5213.100	Services, Professional and Contract Services General	\$7,108	\$16,100	\$12,750	\$16,500
1010.30.4520.5214.100	Repair and Maint Service General	\$954	\$5,600	\$3,857	\$8,501
1010.30.4520.5216.100	Communications General Services	\$90,192	\$37,700	\$37,699	\$52,100
1010.30.4520.5218.100	Advertising General	\$20	\$200	\$360	\$200
1010.30.4520.5220.100	Employee Development General	(\$2,803)	\$6,437	\$3,945	\$0
1010.30.4520.5220.110	Employee Development Education Reimb MOU Program	\$506	\$200	\$375	\$2,000
1010.30.4520.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$0	\$10	\$100
1010.30.4520.5260	Miscellaneous	\$0	\$0	\$632	\$0
1010.30.4520.5304	Furniture & Equipment	\$695	\$2,500	\$1,175	\$2,500
1010.30.4520.5305	Vehicles	\$54,503	\$0	\$16,129	\$0
1010.30.4520.5501	Debt Service Payment - Principal	\$10,861	\$10,861	\$10,861	\$10,861
Program Total: 4520 - Police Operations		\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167
Department Total: 30 - Police		\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167
EXPENSES Total		\$3,903,171	\$3,941,534	\$3,640,131	\$4,723,167

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 30 Police/ COMMUNICATIONS

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$232,687	\$598,063	\$563,756	\$745,997	\$745,997
015 - Other Employee Costs	\$67,674	\$122,528	\$94,265	\$120,134	\$120,134
020 - Supplies	\$2,047	\$3,290	\$1,778	\$3,490	\$3,490
030 - Postage Printing and Advertising	\$12,281	\$10,600	\$0	\$0	\$0
040 - Utilities	\$12,540	\$13,200	\$15,523	\$16,800	\$16,800
050 - Services	\$407,107	\$415,017	\$355,691	\$34,220	\$34,220
060 - Employee Development	\$8,845	\$8,450	\$5,046	\$12,000	\$12,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$1,335	\$43,894	\$27,130	\$4,000	\$4,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$70,000	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$814,517	\$1,215,042	\$1,063,189	\$936,641	\$936,641

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 30 - Police

Program: 4530 - Public Safety Communications

1010.30.4530.5101	Salaries - Permanent	\$177,037	\$427,668	\$328,634	\$411,154
1010.30.4530.5102	Salaries - Temporary	\$0	\$0	\$0	\$96,447
1010.30.4530.5103.102	Differential Pay Out of Class	\$0	\$0	\$4,174	\$0
1010.30.4530.5103.105	Differential Pay Swing/Graveyard Shift	\$0	\$0	\$613	\$0
1010.30.4530.5104	Wages - PS Holiday Pay	\$9,401	\$18,611	\$19,186	\$25,857
1010.30.4530.5105	Salaries - Overtime/FLSA	\$5,113	\$50,000	\$38,569	\$50,000
1010.30.4530.5106.100	Incentives & Admin Leave Administrative Leave	\$2,084	\$0	\$27,500	\$0
1010.30.4530.5106.101	Incentives & Admin Leave School Incentive	\$6,740	\$23,162	\$12,679	\$32,388
1010.30.4530.5106.200	Incentives & Admin Leave Gym Reimbursement	\$450	\$480	\$480	\$480
1010.30.4530.5106.205	Incentives & Admin Leave PS Recruitment Incentive	\$0	\$0	\$0	\$10,000
1010.30.4530.5109.100	Allowances Uniform Allowance	\$1,909	\$4,592	\$5,536	\$5,956
1010.30.4530.5109.101	Allowances Boot Allowance	\$500	\$0	\$0	\$0
1010.30.4530.5111	Medicare	\$2,452	\$6,956	\$5,531	\$9,168
1010.30.4530.5112.101	GASB 68 - Pension Expense PERS	\$45,857	\$72,794	\$66,375	\$97,492

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4530.5113	Worker's Compensation	\$3,240	\$5,208	\$6,287	\$8,565
1010.30.4530.5114.101	Health Insurance Medical	\$39,324	\$100,734	\$69,034	\$94,627
1010.30.4530.5114.102	Health Insurance Dental	\$5,604	\$0	\$9,244	\$10,312
1010.30.4530.5114.103	Health Insurance Vision	\$401	\$0	\$672	\$736
1010.30.4530.5115	Unemployment Compensation	\$1,050	\$0	\$2,505	\$3,185
1010.30.4530.5116.101	Life and Disability Insurance Life & Disab.	\$642	\$5,292	\$1,380	\$2,054
1010.30.4530.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,673	\$0	\$3,300	\$5,010
1010.30.4530.5119.100	Retiree Costs Medical Insurance	\$62,561	\$72,528	\$55,695	\$70,134
1010.30.4530.5122	Accrual Bank Payoff	\$1,108	\$0	\$627	\$0
1010.30.4530.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(\$66,785)	(\$67,434)	\$0	(\$67,434)
1010.30.4530.5202.100	Operating Supplies General	\$1,876	\$3,100	\$1,607	\$3,300
1010.30.4530.5204	Subscriptions and Code Books	\$171	\$190	\$171	\$190
1010.30.4530.5213.100	Services, Professional and Contract Services General	\$384,598	\$388,508	\$329,437	\$7,500
1010.30.4530.5214.100	Repair and Maint Service General	\$22,509	\$26,509	\$26,254	\$26,720
1010.30.4530.5216.100	Communications General Services	\$12,540	\$13,200	\$15,523	\$16,800
1010.30.4530.5218.100	Advertising General	\$12,281	\$10,600	\$0	\$0
1010.30.4530.5220.100	Employee Development General	\$8,845	\$8,450	\$5,046	\$12,000
1010.30.4530.5303	Improvements	\$0	\$30,000	\$24,206	\$0
1010.30.4530.5304	Furniture & Equipment	\$1,335	\$13,894	\$2,924	\$4,000
1010.30.4530.5910.105	Transfers Out To Camp Fire Recovery Projects	\$70,000	\$0	\$0	\$0
Program Total: 4530 - Public Safety Communications		\$814,517	\$1,215,042	\$1,063,189	\$936,641
Department Total: 30 - Police		\$814,517	\$1,215,042	\$1,063,189	\$936,641
EXPENSES Total		\$814,517	\$1,215,042	\$1,063,189	\$936,641

Fire Department

Administration, Suppression & Volunteers

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 35 Fire/ ADMINISTRATION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$162,341	\$165,453	\$154,403	\$171,432	\$171,432
015 - Other Employee Costs	\$58,223	\$58,102	\$38,613	\$50,669	\$50,669
020 - Supplies	\$14,158	\$12,400	\$9,054	\$11,900	\$11,900
030 - Postage Printing and Advertising	\$9,392	\$15,300	\$17,201	\$15,300	\$15,300
040 - Utilities	\$56,720	\$45,115	\$47,423	\$52,300	\$52,300
050 - Services	\$11,401	\$16,780	\$14,135	\$11,735	\$11,735
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$168	\$0	\$0	\$0	\$0
075 - Special Costs	\$853	\$0	\$652	\$0	\$0
080 - Capital Outlay	\$39,924	\$18,000	\$11,187	\$18,000	\$18,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$353,181	\$331,150	\$292,669	\$331,336	\$331,336

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 35 - Fire

Program: 4610 - Fire - Administrative

1010.35.4610.5101	Salaries - Permanent	\$120,285	\$127,680	\$112,236	\$134,015
1010.35.4610.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$0	\$100	\$0
1010.35.4610.5109.100	Allowances Uniform Allowance	\$771	\$636	\$725	\$1,336
1010.35.4610.5109.101	Allowances Boot Allowance	\$565	\$700	\$895	\$0
1010.35.4610.5111	Medicare	\$1,869	\$1,871	\$1,705	\$1,963
1010.35.4610.5112.101	GASB 68 - Pension Expense PERS	\$22,199	\$21,079	\$19,393	\$19,371
1010.35.4610.5113	Worker's Compensation	\$1,524	\$1,377	\$1,572	\$1,789
1010.35.4610.5114.101	Health Insurance Medical	\$12,159	\$10,466	\$13,420	\$6,704
1010.35.4610.5114.102	Health Insurance Dental	\$470	\$0	\$1,858	\$3,496
1010.35.4610.5114.103	Health Insurance Vision	\$36	\$0	\$139	\$266
1010.35.4610.5115	Unemployment Compensation	\$824	\$0	\$782	\$833

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.35.4610.5116.101	Life and Disability Insurance Life & Disab.	\$442	\$1,644	\$414	\$444
1010.35.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,197	\$0	\$1,165	\$1,215
1010.35.4610.5119.100	Retiree Costs Medical Insurance	\$58,223	\$58,102	\$38,613	\$50,669
1010.35.4610.5201.100	Office Supplies General	\$395	\$400	\$331	\$400
1010.35.4610.5202.100	Operating Supplies General	\$4,117	\$3,450	\$2,250	\$3,450
1010.35.4610.5203.100	Repairs and Maint Supplies General	\$9,565	\$8,050	\$6,405	\$8,050
1010.35.4610.5209.101	Auto Fuel Expense Town Vehicles	\$81	\$500	\$69	\$0
1010.35.4610.5210.100	Postage General	\$369	\$300	\$302	\$300
1010.35.4610.5211.135	Utilities Water and Sewer	\$2,257	\$2,300	\$1,881	\$2,500
1010.35.4610.5211.137	Utilities Electric and Gas	\$39,858	\$27,000	\$32,841	\$35,000
1010.35.4610.5211.139	Utilities Propane	\$798	\$750	\$339	\$700
1010.35.4610.5213.100	Services, Professional and Contract Services General	\$2,113	\$2,680	\$2,109	\$2,980
1010.35.4610.5214.100	Repair and Maint Service General	\$8,552	\$13,320	\$11,290	\$7,975
1010.35.4610.5215.100	Rents and Leases Miscellaneous	\$0	\$0	\$123	\$0
1010.35.4610.5215.106	Rents and Leases Copiers	\$736	\$780	\$613	\$780
1010.35.4610.5216.100	Communications General Services	\$13,807	\$15,065	\$12,362	\$14,100
1010.35.4610.5219.100	Printing General	\$9,023	\$15,000	\$16,899	\$15,000
1010.35.4610.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$168	\$0	\$0	\$0
1010.35.4610.5225	Bank Fees and Charges	\$853	\$0	\$652	\$0
1010.35.4610.5303	Improvements	\$38,840	\$10,000	\$9,907	\$10,000
1010.35.4610.5304	Furniture & Equipment	\$1,085	\$8,000	\$1,280	\$8,000
Program Total: 4610 - Fire - Administrative		\$353,181	\$331,150	\$292,669	\$331,336
Department Total: 35 - Fire		\$353,181	\$331,150	\$292,669	\$331,336
EXPENSES Total		\$353,181	\$331,150	\$292,669	\$331,336

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 35 Fire/ SUPPRESSION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$224,287	\$218,123	\$218,123	\$180,765	\$180,765
015 - Other Employee Costs	\$169,228	\$171,424	\$146,763	\$176,185	\$176,185
020 - Supplies	\$45,304	\$36,200	\$37,957	\$50,200	\$50,200
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$4,448,665	\$4,397,701	\$4,481,611	\$4,483,730	\$4,483,730
060 - Employee Development	\$172	\$500	\$0	\$500	\$500
070 - Other Costs	\$0	\$450	\$0	\$450	\$450
080 - Capital Outlay	\$672,547	\$110,240	\$97,575	\$32,420	\$32,420
090 - Debt Service	\$68,738	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250	\$4,924,250

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
Department: 35 - Fire					
Program: 4630 - Fire - Suppression					
1010.35.4630.5112.101	GASB 68 - Pension Expense PERS	\$224,287	\$218,123	\$218,123	\$180,765
1010.35.4630.5119.100	Retiree Costs Medical Insurance	\$169,228	\$171,424	\$146,763	\$176,185
1010.35.4630.5201.100	Office Supplies General	\$0	\$0	\$2	\$0
1010.35.4630.5202.100	Operating Supplies General	\$13,211	\$12,750	\$7,830	\$12,750
1010.35.4630.5203.100	Repairs and Maint Supplies General	\$5,170	\$4,450	\$8,008	\$8,450
1010.35.4630.5209.101	Auto Fuel Expense Town Vehicles	\$26,923	\$19,000	\$22,118	\$29,000
1010.35.4630.5213.100	Services, Professional and Contract Services General	\$4,387,340	\$4,386,451	\$4,476,009	\$4,472,980
1010.35.4630.5214.100	Repair and Maint Service General	\$61,325	\$11,250	\$5,602	\$10,750
1010.35.4630.5220.100	Employee Development General	\$172	\$500	\$0	\$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	\$18,867	\$22,420	\$26,462	\$32,420
1010.35.4630.5305	Vehicles	\$653,680	\$87,820	\$71,113	\$0
1010.35.4630.5501	Debt Service Payment - Principal	\$68,738	\$0	\$0	\$0
Program Total: 4630 - Fire - Suppression		\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250
Department Total: 35 - Fire		\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250
EXPENSES Total		\$5,628,941	\$4,934,638	\$4,982,029	\$4,924,250

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 35 Fire/ VOLUNTEER PROGRAM

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$417	\$1,632	\$400	\$500	\$500
020 - Supplies	\$0	\$200	\$0	\$200	\$200
050 - Services	\$0	\$400	\$1,445	\$500	\$500
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$417	\$2,232	\$1,845	\$1,200	\$1,200

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 - General Fund						
EXPENSES						
Department: 35 - Fire						
Program: 4640 - Fire - Volunteer Program						
1010.35.4640.5118	Volunteer Benefits	\$417	\$1,632	\$400	\$500	\$500
1010.35.4640.5202.100	Operating Supplies General	\$0	\$200	\$0	\$200	\$200
1010.35.4640.5213.100	Services, Professional and Contract Services General	\$0	\$400	\$1,445	\$500	\$500
Program Total: 4640 - Fire - Volunteer Program		\$417	\$2,232	\$1,845	\$1,200	\$1,200
Department Total: 35 - Fire		\$417	\$2,232	\$1,845	\$1,200	\$1,200
EXPENSES Total		\$417	\$2,232	\$1,845	\$1,200	\$1,200

Community Development Department

Planning, Waste Management, Fire Prevention

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 40 - Community Development/ CDD PLANNING

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$447,062	\$654,689	\$538,936	\$659,546	\$659,546
015 - Other Employee Costs	\$16,745	\$22,522	\$14,899	\$33,324	\$33,324
020 - Supplies	\$3,852	\$4,400	\$2,745	\$7,400	\$7,400
030 - Postage Printing and Advertising	\$2,154	\$2,800	\$1,801	\$3,800	\$3,800
040 - Utilities	\$6,104	\$4,017	\$2,218	\$4,100	\$4,100
050 - Services	\$46,580	\$13,090	\$12,300	\$439,440	\$439,440
060 - Employee Development	\$4,017	\$7,000	\$6,887	\$10,600	\$10,600
070 - Other Costs	\$0	\$3,200	\$3,186	\$3,500	\$3,500
080 - Capital Outlay	\$32,637	\$69,000	\$31,822	\$20,000	\$20,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$559,152	\$780,718	\$614,794	\$1,181,710	\$1,181,710

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 40 - Community Development

Program: 4720 - CDD Planning

1010.40.4720.5101	Salaries - Permanent	\$317,627	\$481,380	\$394,656	\$489,422
1010.40.4720.5105	Salaries - Overtime/FLSA	\$0	\$5,000	\$642	\$5,000
1010.40.4720.5106.100	Incentives & Admin Leave Administrative Leave	\$4,542	\$9,598	\$0	\$7,650
1010.40.4720.5106.200	Incentives & Admin Leave Gym Reimbursement	\$468	\$600	\$600	\$600
1010.40.4720.5107	Car Allowance/Mileage	\$360	\$360	\$345	\$360
1010.40.4720.5109.100	Allowances Uniform Allowance	\$0	\$2,000	\$1,584	\$3,100
1010.40.4720.5109.101	Allowances Boot Allowance	\$1,000	\$1,100	\$1,000	\$0
1010.40.4720.5111	Medicare	\$4,620	\$6,961	\$5,684	\$7,039
1010.40.4720.5112.101	GASB 68 - Pension Expense PERS	\$67,007	\$84,055	\$75,710	\$86,510
1010.40.4720.5113	Worker's Compensation	\$3,133	\$3,300	\$3,884	\$4,216
1010.40.4720.5114.101	Health Insurance Medical	\$37,587	\$59,563	\$42,599	\$45,293
1010.40.4720.5114.102	Health Insurance Dental	\$4,724	\$0	\$4,991	\$6,042
1010.40.4720.5114.103	Health Insurance Vision	\$404	\$0	\$412	\$493

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.40.4720.5115	Unemployment Compensation	\$1,999	\$0	\$2,603	\$3,133
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	\$1,261	\$5,772	\$1,458	\$1,592
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$2,331	\$0	\$3,412	\$4,096
1010.40.4720.5119.100	Retiree Costs Medical Insurance	\$16,745	\$17,522	\$14,257	\$28,324
1010.40.4720.5201.100	Office Supplies General	\$97	\$200	\$121	\$200
1010.40.4720.5202.100	Operating Supplies General	\$80	\$200	\$72	\$3,200
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	\$3,675	\$4,000	\$2,552	\$4,000
1010.40.4720.5210.100	Postage General	\$228	\$400	\$150	\$1,400
1010.40.4720.5213.100	Services, Professional and Contract Services General	\$41,056	\$0	\$200	\$400,000
1010.40.4720.5214.100	Repair and Maint Service General	\$5,525	\$13,090	\$12,100	\$39,440
1010.40.4720.5216.100	Communications General Services	\$6,104	\$4,017	\$2,218	\$4,100
1010.40.4720.5218.100	Advertising General	\$1,840	\$2,000	\$1,333	\$2,000
1010.40.4720.5219.100	Printing General	\$86	\$400	\$318	\$400
1010.40.4720.5220.100	Employee Development General	\$4,017	\$7,000	\$6,887	\$10,600
1010.40.4720.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$3,200	\$3,186	\$3,500
1010.40.4720.5303	Improvements	\$0	\$30,000	\$2,866	\$20,000
1010.40.4720.5305	Vehicles	\$32,637	\$39,000	\$28,956	\$0
Program Total: 4720 - CDD Planning		\$559,152	\$780,718	\$614,794	\$1,181,710
Department Total: 40 - Community Development		\$559,152	\$780,718	\$614,794	\$1,181,710
EXPENSES Total		\$559,152	\$780,718	\$614,794	\$1,181,710

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 4780 - CDD/ WASTE MANAGEMENT

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
<i>Expenditures</i>					
010 - Salaries and Wages	\$1,212	\$0	\$1,075	\$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	\$14,521	\$14,026	\$16,350	\$16,350
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,212	\$14,521	\$15,101	\$16,350	\$16,350

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 40 - Community Development					
Program: 4780 - CDD - Waste Management					
1010.40.4780.5101	Salaries - Permanent	\$1,023	\$0	\$880	\$0
1010.40.4780.5111	Medicare	\$16	\$0	\$14	\$0
1010.40.4780.5112.101	GASB 68 - Pension Expense PERS	\$76	\$0	\$68	\$0
1010.40.4780.5114.101	Health Insurance Medical	\$76	\$0	\$76	\$0
1010.40.4780.5114.102	Health Insurance Dental	\$1	\$0	\$17	\$0
1010.40.4780.5114.103	Health Insurance Vision	\$0	\$0	\$2	\$0
1010.40.4780.5115	Unemployment Compensation	\$7	\$0	\$6	\$0
1010.40.4780.5116.101	Life and Disability Insurance Life & Disab.	\$3	\$0	\$3	\$0
1010.40.4780.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$10	\$0	\$10	\$0
1010.40.4780.5213.100	Services, Professional and Contract Services General	\$0	\$14,521	\$14,026	\$16,350
Program Total: 4780 - CDD - Waste Management		\$1,212	\$14,521	\$15,101	\$16,350
Department Total: 40 - Community Development		\$1,212	\$14,521	\$15,101	\$16,350
EXPENSES Total		\$1,212	\$14,521	\$15,101	\$16,350

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 40 - Community Development/ FIRE PREVENTION

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$62,272	\$62,272
015 - Other Employee Costs	\$0	\$0	\$0	\$826	\$826
020 - Supplies	\$0	\$0	\$0	\$500	\$500
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$15,000	\$15,000
040 - Utilities	\$0	\$0	\$0	\$950	\$950
050 - Services	\$0	\$0	\$0	\$2,250	\$2,250
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$0	\$0	\$0	\$81,798	\$81,798

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 40 - Community Development					
Program: 4610 - Fire - Administrative					
1010.40.4610.5101	Salaries - Permanent	\$0	\$0	\$0	\$44,035
1010.40.4610.5105	Salaries - Overtime/FLSA	\$0	\$0	\$0	\$826
1010.40.4610.5109.101	Allowances Boot Allowance	\$0	\$0	\$0	\$591
1010.40.4610.5111	Medicare	\$0	\$0	\$0	\$647
1010.40.4610.5112.101	GASB 68 - Pension Expense PERS	\$0	\$0	\$0	\$7,848
1010.40.4610.5113	Worker's Compensation	\$0	\$0	\$0	\$611
1010.40.4610.5114.101	Health Insurance Medical	\$0	\$0	\$0	\$3,886
1010.40.4610.5114.102	Health Insurance Dental	\$0	\$0	\$0	\$3,496
1010.40.4610.5114.103	Health Insurance Vision	\$0	\$0	\$0	\$226
1010.40.4610.5115	Unemployment Compensation	\$0	\$0	\$0	\$282
1010.40.4610.5116.101	Life and Disability Insurance Life & Disab.	\$0	\$0	\$0	\$193
1010.40.4610.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$0	\$0	\$0	\$457
Program Total: 4610 - Fire - Administrative		\$0	\$0	\$0	\$63,098
Program: 4731 - CDD - Fire Prevention					
1010.40.4731.5209.101	Auto Fuel Expense Town Vehicles	\$0	\$0	\$0	\$500
1010.40.4731.5214.100	Repair and Maint Service General	\$0	\$0	\$0	\$2,250
1010.40.4731.5216.100	Communications General Services	\$0	\$0	\$0	\$950
1010.40.4731.5219.100	Printing General	\$0	\$0	\$0	\$15,000
Program Total: 4731 - CDD - Fire Prevention		\$0	\$0	\$0	\$18,700
Department Total: 40 - Community Development		\$0	\$0	\$0	\$81,798
EXPENSES Total		\$0	\$0	\$0	\$81,798

Public Works

*Engineering, Fleet Maintenance, Community Park,
Facilities*

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Public Works/ ENGINEERING

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$493,910	\$503,090	\$370,190	\$530,083	\$530,083
015 - Other Employee Costs	\$4,469	\$6,471	\$3,465	\$6,914	\$6,914
020 - Supplies	\$6,019	\$5,800	\$10,330	\$15,000	\$15,000
030 - Postage Printing and Advertising	\$2,648	\$5,830	\$6,033	\$5,750	\$5,750
040 - Utilities	\$3,269	\$2,500	\$2,841	\$2,770	\$2,770
050 - Services	\$190,179	\$200,930	\$183,177	\$245,000	\$245,000
060 - Employee Development	\$8,787	\$15,000	\$6,963	\$15,000	\$15,000
070 - Other Costs	\$187	\$0	\$84	\$500	\$500
080 - Capital Outlay	\$9,774	\$96,587	\$82,188	\$15,000	\$15,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$719,243	\$836,208	\$665,272	\$836,017	\$836,017

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4740 - Public Works - Engineering

1010.45.4740.5101	Salaries - Permanent	\$341,731	\$342,847	\$258,551	\$392,915
1010.45.4740.5102	Salaries - Temporary	\$3,260	\$0	\$2,200	\$0
1010.45.4740.5103.102	Differential Pay Out of Class	\$1,094	\$0	\$433	\$0
1010.45.4740.5105	Salaries - Overtime/FLSA	\$886	\$2,800	\$142	\$2,800
1010.45.4740.5106.100	Incentives & Admin Leave Administrative Leave	\$9,083	\$11,896	\$0	\$9,351
1010.45.4740.5106.200	Incentives & Admin Leave Gym Reimbursement	\$264	\$0	\$204	\$0
1010.45.4740.5107	Car Allowance/Mileage	\$1,200	\$1,200	\$991	\$1,200
1010.45.4740.5109.101	Allowances Boot Allowance	\$610	\$800	\$1,130	\$800
1010.45.4740.5111	Medicare	\$5,199	\$6,663	\$3,869	\$5,902
1010.45.4740.5112.101	GASB 68 - Pension Expense PERS	\$66,652	\$78,806	\$62,473	\$71,902
1010.45.4740.5112.102	GASB 68 - Pension Expense Social Security	\$202	\$0	\$136	\$0
1010.45.4740.5113	Worker's Compensation	\$19,313	\$5,533	\$5,836	\$5,947
1010.45.4740.5114.101	Health Insurance Medical	\$34,670	\$50,990	\$24,497	\$32,083
1010.45.4740.5114.102	Health Insurance Dental	\$3,711	\$0	\$2,215	\$3,302
1010.45.4740.5114.103	Health Insurance Vision	\$282	\$0	\$172	\$246
1010.45.4740.5115	Unemployment Compensation	\$2,259	\$0	\$1,804	\$2,515

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.45.4740.5116.101	Life and Disability Insurance Life & Disab.	\$969	\$4,355	\$794	\$1,117
1010.45.4740.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,411	\$0	\$2,721	\$2,803
1010.45.4740.5119.100	Retiree Costs Medical Insurance	\$3,584	\$3,671	\$3,323	\$4,114
1010.45.4740.5122	Accrual Bank Payoff	\$0	\$0	\$2,163	\$0
1010.45.4740.5201.100	Office Supplies General	\$2,718	\$2,500	\$1,356	\$1,500
1010.45.4740.5202.100	Operating Supplies General	\$1,122	\$1,200	\$5,855	\$10,000
1010.45.4740.5203.100	Repairs and Maint Supplies General	\$0	\$100	\$0	\$0
1010.45.4740.5209.101	Auto Fuel Expense Town Vehicles	\$2,180	\$2,000	\$3,120	\$3,500
1010.45.4740.5210.100	Postage General	\$80	\$150	\$234	\$250
1010.45.4740.5213.100	Services, Professional and Contract Services General	\$95,973	\$176,000	\$172,345	\$225,000
1010.45.4740.5214.100	Repair and Maint Service General	\$94,206	\$24,930	\$10,832	\$20,000
1010.45.4740.5216.100	Communications General Services	\$3,269	\$2,500	\$2,841	\$2,770
1010.45.4740.5218.100	Advertising General	\$2,364	\$5,500	\$5,800	\$5,500
1010.45.4740.5219.100	Printing General	\$205	\$180	\$0	\$0
1010.45.4740.5220.100	Employee Development General	\$8,787	\$15,000	\$6,963	\$15,000
1010.45.4740.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$12	\$0	\$0	\$0
1010.45.4740.5223.105	Meals and Refreshments Emergencies and Meetings	\$37	\$0	\$84	\$500
1010.45.4740.5260	Miscellaneous	\$137	\$0	\$0	\$0
1010.45.4740.5304	Furniture & Equipment	\$9,774	\$15,000	\$602	\$15,000
1010.45.4740.5305	Vehicles	\$0	\$81,587	\$81,587	\$0
Program Total: 4740 - Public Works - Engineering		\$719,243	\$836,208	\$665,272	\$836,017
Department Total: 45 - Public Works		\$719,243	\$836,208	\$665,272	\$836,017
EXPENSES Total		\$719,243	\$836,208	\$665,272	\$836,017

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Fleet Management

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$186,328	\$190,701	\$181,069	\$226,041	\$226,041
015 - Other Employee Costs	\$7,166	\$7,342	\$6,432	\$8,228	\$8,228
020 - Supplies	\$160,306	\$140,000	\$97,378	\$141,500	\$141,500
030 - Postage Printing and Advertising	\$59	\$50	\$29	\$50	\$50
040 - Utilities	\$900	\$900	\$863	\$900	\$900
050 - Services	\$39,315	\$37,800	\$42,456	\$42,800	\$42,800
060 - Employee Development	\$8,083	\$10,000	\$5,999	\$10,000	\$10,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$2,430	\$10,000	\$6,176	\$10,000	\$10,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$404,587	\$396,793	\$340,403	\$439,519	\$439,519

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4550 - Fleet Management

1010.30.4550.5101	Salaries - Permanent	\$135,083	\$140,888	\$131,122	\$165,556
1010.30.4550.5109.100	Allowances Uniform Allowance	\$1,000	\$1,000	\$958	\$4,000
1010.30.4550.5109.101	Allowances Boot Allowance	\$1,000	\$1,000	\$1,000	\$1,000
1010.30.4550.5109.102	Allowances Tool Allowance	\$3,500	\$2,000	\$3,500	\$3,500
1010.30.4550.5111	Medicare	\$1,946	\$2,101	\$1,861	\$2,459
1010.30.4550.5112.101	GASB 68 - Pension Expense PERS	\$24,926	\$25,296	\$23,789	\$30,043
1010.30.4550.5113	Worker's Compensation	\$2,150	\$1,994	\$2,335	\$2,888
1010.30.4550.5114.101	Health Insurance Medical	\$11,818	\$14,522	\$11,602	\$11,184
1010.30.4550.5114.102	Health Insurance Dental	\$2,119	\$0	\$2,130	\$2,271
1010.30.4550.5114.103	Health Insurance Vision	\$122	\$0	\$117	\$124
1010.30.4550.5115	Unemployment Compensation	\$856	\$0	\$854	\$1,056
1010.30.4550.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$1,900	\$492	\$514
1010.30.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,294	\$0	\$1,308	\$1,446
1010.30.4550.5119.100	Retiree Costs Medical Insurance	\$7,166	\$7,342	\$6,432	\$8,228
1010.30.4550.5202.100	Operating Supplies General	\$11,710	\$13,000	\$7,978	\$13,000

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.30.4550.5203.100	Repairs and Maint Supplies General	\$143,001	\$120,000	\$85,938	\$120,000
1010.30.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	\$3,091	\$5,000	\$130	\$5,000
1010.30.4550.5209.101	Auto Fuel Expense Town Vehicles	\$2,504	\$2,000	\$3,332	\$3,500
1010.30.4550.5210.100	Postage General	\$59	\$50	\$29	\$50
1010.30.4550.5213.100	Services, Professional and Contract Services General	\$2,369	\$2,300	\$4,012	\$2,300
1010.30.4550.5214.100	Repair and Maint Service General	\$34,173	\$32,000	\$38,369	\$37,000
1010.30.4550.5214.300	Repair and Maint Service Accident and Negligence	\$2,773	\$3,500	\$75	\$3,500
1010.30.4550.5216.100	Communications General Services	\$900	\$900	\$863	\$900
1010.30.4550.5220.100	Employee Development General	\$8,083	\$10,000	\$5,999	\$10,000
1010.30.4550.5304	Furniture & Equipment	\$2,430	\$10,000	\$6,176	\$10,000
Program Total: 4550 - Fleet Management		\$404,587	\$396,793	\$340,403	\$439,519
Department Total: 30 - Police		\$404,587	\$396,793	\$340,403	\$439,519
EXPENSES Total		\$404,587	\$396,793	\$340,403	\$439,519

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Public Works/ PARADISE COMMUNITY PARK

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 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	\$3,614	\$4,000	\$2,377	\$7,000	\$7,000
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$5,387	\$5,010	\$4,948	\$5,800	\$5,800
050 - Services	\$62,401	\$110,000	\$73,969	\$85,000	\$85,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$71,402	\$119,010	\$81,294	\$97,800	\$97,800

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 45 - Public Works					
Program: 4745 - Paradise Community Park					
1010.45.4745.5202.100	Operating Supplies General	\$2,882	\$3,000	\$1,282	\$5,000
1010.45.4745.5203.100	Repairs and Maint Supplies General	\$731	\$1,000	\$1,095	\$2,000
1010.45.4745.5211.135	Utilities Water and Sewer	\$2,760	\$2,760	\$1,840	\$3,000
1010.45.4745.5211.137	Utilities Electric and Gas	\$2,375	\$2,050	\$2,837	\$2,500
1010.45.4745.5214.100	Repair and Maint Service General	\$62,401	\$110,000	\$73,969	\$85,000
1010.45.4745.5216.100	Communications General Services	\$252	\$200	\$271	\$300
Program Total: 4745 - Paradise Community Park		\$71,402	\$119,010	\$81,294	\$97,800
Department Total: 45 - Public Works		\$71,402	\$119,010	\$81,294	\$97,800
EXPENSES Total		\$71,402	\$119,010	\$81,294	\$97,800

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 Public Works/ FACILITIES

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$123,163	\$130,095	\$122,636	\$144,094	\$144,094
015 - Other Employee Costs	\$2,203	\$0	\$0	\$459	\$459
020 - Supplies	\$2,990	\$3,900	\$2,485	\$3,400	\$3,400
030 - Postage Printing and Advertising	\$43	\$50	\$0	\$0	\$0
040 - Utilities	\$21,652	\$21,900	\$8,088	\$6,800	\$6,800
050 - Services	\$40,312	\$65,000	\$45,558	\$29,000	\$29,000
060 - Employee Development	\$440	\$2,000	\$588	\$2,000	\$2,000
070 - Other Costs	\$60	\$250	\$0	\$250	\$250
080 - Capital Outlay	\$273,236	\$50,000	\$511	\$50,000	\$50,000
Expenditure Grand Totals:	\$464,099	\$273,195	\$179,866	\$236,003	\$236,003

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 45 - Public Works

Program: 4747 - Public Facilities

1010.45.4747.5101	Salaries - Permanent	\$75,835	\$82,028	\$75,571	\$88,402
1010.45.4747.5105	Salaries - Overtime/FLSA	\$2,203	\$0	\$0	\$459
1010.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	\$897	\$934	\$0	\$971
1010.45.4747.5109.101	Allowances Boot Allowance	\$560	\$560	\$560	\$560
1010.45.4747.5111	Medicare	\$1,034	\$1,211	\$950	\$1,304
1010.45.4747.5112.101	GASB 68 - Pension Expense PERS	\$13,846	\$13,519	\$12,763	\$14,764
1010.45.4747.5113	Worker's Compensation	\$10,285	\$10,885	\$12,461	\$16,849
1010.45.4747.5114.101	Health Insurance Medical	\$16,472	\$19,881	\$16,228	\$16,794
1010.45.4747.5114.102	Health Insurance Dental	\$2,568	\$0	\$2,457	\$2,607
1010.45.4747.5114.103	Health Insurance Vision	\$156	\$0	\$138	\$143
1010.45.4747.5115	Unemployment Compensation	\$454	\$0	\$438	\$566

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.45.4747.5116.101	Life and Disability Insurance Life & Disab.	\$289	\$1,077	\$278	\$308
1010.45.4747.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$766	\$0	\$792	\$826
1010.45.4747.5201.100	Office Supplies General	\$182	\$200	\$127	\$200
1010.45.4747.5202.100	Operating Supplies General	\$523	\$200	\$152	\$200
1010.45.4747.5203.100	Repairs and Maint Supplies General	\$2,284	\$3,500	\$2,206	\$3,000
1010.45.4747.5211.135	Utilities Water and Sewer	\$5,658	\$3,500	\$7,282	\$6,000
1010.45.4747.5211.136	Utilities Refuse Service	\$15,588	\$18,000	\$0	\$0
1010.45.4747.5211.137	Utilities Electric and Gas	\$0	\$0	\$317	\$300
1010.45.4747.5214.100	Repair and Maint Service General	\$40,312	\$65,000	\$45,558	\$29,000
1010.45.4747.5216.100	Communications General Services	\$406	\$400	\$488	\$500
1010.45.4747.5219.100	Printing General	\$43	\$50	\$0	\$0
1010.45.4747.5220.100	Employee Development General	\$440	\$2,000	\$588	\$2,000
1010.45.4747.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$60	\$250	\$0	\$250
1010.45.4747.5303	Improvements	\$273,236	\$50,000	\$486	\$50,000
1010.45.4747.5304	Furniture & Equipment	\$0	\$0	\$24	\$0
Program Total: 4747 - Public Facilities		\$464,099	\$273,195	\$179,866	\$236,003
Department Total: 45 - Public Works		\$464,099	\$273,195	\$179,866	\$236,003
EXPENSES Total		\$464,099	\$273,195	\$179,866	\$236,003

**Recovery
&
Economic Development**

Recovery & Economic Development

FY 2024-25

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: Recovery & Economic Development/ DISASTER RECOVERY

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 1010 General Fund					
Expenditures					
010 - Salaries and Wages	\$0	\$530,340	\$236,659	\$551,980	\$551,980
015 - Other Employee Costs	\$0	\$0	\$336	\$0	\$0
020 - Supplies	\$0	\$1,100	\$14	\$13,881	\$13,881
030 - Postage Printing and Advertising	\$1,652	\$55,125	\$33,970	\$61,925	\$61,925
040 - Utilities	\$0	\$600	\$0	\$600	\$600
050 - Services	\$0	\$325,027	\$246,797	\$402,567	\$402,567
060 - Employee Development	\$0	\$10,500	\$4,140	\$10,500	\$10,500
070 - Other Costs	\$0	\$2,500	\$970	\$1,000	\$1,000
080 - Capital Outlay	\$0	\$3,500	\$587	\$3,500	\$3,500
095 - Other Financing Uses	\$216,473	\$0	\$241	\$0	\$0
Expenditure Grand Totals:	\$218,125	\$928,692	\$523,715	\$1,045,953	\$1,045,953

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 65 - Emergency Mngmt & Disaster Recov

Program: 4205 - Disaster Recovery

1010.65.4205.5101	Salaries - Permanent	\$0	\$355,035	\$300,277	\$381,834
1010.65.4205.5102	Salaries - Temporary	\$0	\$44,956	\$9,717	\$46,772
1010.65.4205.5105	Salaries - Overtime/FLSA	\$0	\$0	\$336	\$0
1010.65.4205.5106	Incentives & Admin Leave	\$0	\$13,338	\$0	\$0
1010.65.4205.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$0	\$0	\$14,317
1010.65.4205.5107	Car Allowance/Mileage	\$0	\$2,400	\$2,008	\$2,400
1010.65.4205.5109.101	Allowances Boot Allowance	\$0	\$0	\$300	\$300
1010.65.4205.5111	Medicare	\$0	\$6,028	\$4,678	\$6,457
1010.65.4205.5112.101	GASB 68 - Pension Expense PERS	\$0	\$61,588	\$53,360	\$66,689
1010.65.4205.5113	Worker's Compensation	\$0	\$1,400	\$1,541	\$1,843
1010.65.4205.5114.101	Health Insurance Medical	\$0	\$41,999	\$20,517	\$21,049
1010.65.4205.5114.102	Health Insurance Dental	\$0	\$0	\$3,121	\$3,766
1010.65.4205.5114.103	Health Insurance Vision	\$0	\$0	\$106	\$124
1010.65.4205.5115	Unemployment Compensation	\$0	\$0	\$2,065	\$2,743
1010.65.4205.5116.101	Life and Disability Insurance Life & Disab.	\$0	\$3,596	\$908	\$1,156

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
1010.65.4205.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$0	\$0	\$2,992	\$2,530
1010.65.4205.5199	Other Payroll Expenses	\$0	\$0	-\$164,931	\$0
1010.65.4205.5201.100	Office Supplies General	\$0	\$600	\$14	\$600
1010.65.4205.5202.100	Operating Supplies General	\$0	\$200	\$0	\$12,700
1010.65.4205.5204	Subscriptions and Code Books	\$0	\$300	\$0	\$581
1010.65.4205.5210.100	Postage General	\$0	\$0	\$715	\$800
1010.65.4205.5213.100	Services, Professional and Contract Services General	\$0	\$324,977	\$246,797	\$402,517
1010.65.4205.5214.100	Repair and Maint Service General	\$0	\$50	\$0	\$50
1010.65.4205.5216.100	Communications General Services	\$0	\$600	\$0	\$600
1010.65.4205.5218.100	Advertising General	\$1,083	\$125	\$0	\$1,125
1010.65.4205.5218.200	Advertising Business Attraction	\$569	\$55,000	\$33,255	\$60,000
1010.65.4205.5220.100	Employee Development General	\$0	\$10,500	\$4,140	\$10,500
1010.65.4205.5223.105	Meals and Refreshments Emergencies and Meetings	\$0	\$2,500	\$970	\$1,000
1010.65.4205.5304	Furniture & Equipment	\$0	\$3,500	\$587	\$3,500
1010.65.4205.5910.090	Transfers Out To Camp Fire 2018 Recovery	\$33,304	\$0	\$0	\$0
1010.65.4205.5910.105	Transfers Out To Camp Fire Recovery Projects	\$183,170	\$0	\$241	\$0
Program Total: 4205 - Disaster Recovery		\$218,125	\$928,692	\$523,715	\$1,045,953
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$218,125	\$928,692	\$523,715	\$1,045,953
EXPENSES Total		\$218,125	\$928,692	\$523,715	\$1,045,953

TOWN OF PARADISE
Fiscal Year 2024/2025

Department: Recovery & Economic Development/ Emergency Operations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 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	\$1,424	\$1,500	\$108	\$1,500	\$1,500
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$6,215	\$7,362	\$4,536	\$8,562	\$8,562
050 - Services	\$1,473	\$4,760	\$1,370	\$48,835	\$48,835
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$685	\$500	\$0	\$4,000	\$4,000
080 - Capital Outlay	\$2,614	\$3,000	\$0	\$3,000	\$3,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$12,411	\$17,122	\$6,014	\$65,897	\$65,897

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 1010 - General Fund					
EXPENSES					
Department: 35 - Fire					
Program: 4615 - EOC					
1010.35.4615.5202.100	Operating Supplies General	1,313.28	1,500.00	0.00	0.00
1010.35.4615.5203.100	Repairs and Maint Supplies General	110.60	0.00	107.70	0.00
1010.35.4615.5213.100	Services, Professional and Contract Services General	0.00	0.00	1,369.91	0.00
1010.35.4615.5214.100	Repair and Maint Service General	562.75	4,760.00	0.00	0.00
1010.35.4615.5215.100	Rents and Leases Miscellaneous	910.67	0.00	0.00	0.00
1010.35.4615.5216.100	Communications General Services	6,215.02	7,362.00	4,536.29	0.00
1010.35.4615.5223.105	Meals and Refreshments Emergencies and Meetings	684.61	500.00	0.00	0.00
1010.35.4615.5304	Furniture & Equipment	2,613.82	3,000.00	0.00	0.00
Program Total: 4615 - EOC		\$12,410.75	\$17,122.00	\$6,013.90	\$0.00
Department: 65 - Emergency Mngmt & Disaster Recov					
Program: 4615 - EOC					
1010.65.4615.5202.100	Operating Supplies General	0.00	0.00	0.00	1,500.00
1010.65.4615.5213.100	Services, Professional and Contract Services General	0.00	0.00	0.00	44,075.00
1010.65.4615.5214.100	Repair and Maint Service General	0.00	0.00	0.00	4,760.00
1010.65.4615.5216.100	Communications General Services	0.00	0.00	0.00	8,562.00
1010.65.4615.5223.105	Meals and Refreshments Emergencies and Meetings	0.00	0.00	0.00	4,000.00
1010.65.4615.5304	Furniture & Equipment	0.00	0.00	0.00	3,000.00
Program Total: 4615 - EOC		\$0.00	\$0.00	\$0.00	\$65,897.00
Department Total: 65 - Emergency Mngmt & Disaster Recov		\$0.00	\$0.00	\$0.00	\$65,897.00
EXPENSES Total		\$12,410.75	\$17,122.00	\$6,013.90	\$65,897.00

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

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

7700 - Paradise Recovery & Operations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7700 Paradise Recovery & Operations					
Revenue					
040 - Investment Revenue	\$1,185,576	\$2,000,000	\$6,980,835	\$2,560,000	\$2,560,000
070 - Other Revenues	\$2,227,843	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	-\$51,639,419	-\$12,902,643	-\$12,902,643
Revenue Totals	\$3,413,419	\$2,000,000	-\$44,658,584	-\$10,342,643	-\$10,342,643
Expenditures					
050 - Services	\$84,513	\$85,000	\$56,257	\$68,000	\$68,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$15	\$0	\$0
095 - Other Financing Uses	\$11,134,927	\$11,957,637	\$0	\$0	\$0
Expenditure Totals	\$11,219,440	\$12,042,637	\$0	\$68,000	\$68,000
Revenue Grand Totals:	\$3,413,419	\$2,000,000	-\$44,658,584	-\$10,342,643	-\$10,342,643
Expenditure Grand Totals:	\$11,219,440	\$12,042,637	\$56,272	\$68,000	\$68,000
Net Grand Totals:	-\$7,806,022	-\$10,042,637	-\$44,714,855	-\$10,410,643	-\$10,410,643

TOWN OF PARADISE
Fiscal Year 2024/2025

7701 - Pro Recovery

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7701 Pro Recovery					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$320,000	\$320,000
080 - Other Financing Sources	\$0	\$0	\$21,900,000	\$0	\$0
Revenue Totals	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditures					
050 - Services	\$0	\$0	\$0	\$1,708,500	\$1,708,500
Expenditure Totals	\$0	\$0	\$0	\$1,708,500	\$1,708,500
Revenue Grand Totals:	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$1,708,500	\$1,708,500
Net Grand Totals:	\$0	\$0	\$21,900,000	-\$1,388,500	-\$1,388,500

TOWN OF PARADISE
Fiscal Year 2024/2025

7702 - Pro Emergency Reserve

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7702 Pro Emergency Reserve					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$320,000	\$320,000
080 - Other Financing Sources	\$0	\$0	\$21,900,000	\$0	\$0
Revenue Totals	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditures					
050 - Services	\$0	\$0	\$0	\$8,500	\$8,500
Expenditure Totals	\$0	\$0	\$0	\$8,500	\$8,500
Revenue Grand Totals:	\$0	\$0	\$21,900,000	\$320,000	\$320,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$8,500	\$8,500
Net Grand Totals:	\$0	\$0	\$21,900,000	\$311,500	\$311,500



Capital Improvement Projects

FY 2024-25

Project List and Total Funding By Year

Proj No.	Project	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
7212	Category 2/3 Tree Removal	\$ 1,126,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,107
7301	On-System Culvert Replacement	\$ 931,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,273
7302	On-System Hardscape Replacement	\$ 783,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783,326
7303	On-System Road Rehabilitation	\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998
7304	On-System Sign Replacement	\$ 224,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,158
7307	Neal Road Rehabilitation	\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223
7312	Category 4 Tree Removal	\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000
7313	Residential Ignition Resistant Prgm	\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
7314	Early Warning System	\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875
7315	Hazardous Fuel Reduction Prgm	\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
7316	Defensible Space Code Enfc.	\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000
8404	Camp Fire Hydrant Repairs	\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360
8407	Off-System Road Rehabilitation	\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085
8408	Off-System Culvert Repair	\$ 664,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,643
9389	Go Paradise - Pentz Student Pathway	\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000
9390	Go Paradise - Neal Gateway Project	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000
9391	Oliver Curve Pathway Project	\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070
9394	Paradise Sewer Project	\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940
9408	Systemic Intersection Safety Improvements	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830
9421	Forest Service Road Improvements	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000
9422	Foster/Black Olive Intersection Improvements	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000
9423	Elliott/Nunneley Road Extension	\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000
9424	Go Paradise: Skyway Link Project	\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000
9425	Upper Skyway Widening	\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000
9426	Skyway/Pentz Intersection Improvements	\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 4,500,000
9427	Pentz Road Widening	\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000
9428	Roe Road Phase 1	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000
9430	Pearson Road Hilltop Guard Rail Project	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
9432	Maintenance Culvert Replacement	\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337
9433	Animal Control Shelter Expansion	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
9434	Roe Road Phase 2	\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ 66,000,000
Total		\$ 27,449,867	\$ 14,491,164	\$ 59,093,810	\$ 103,144,231	\$ 177,644,231	\$ 196,247,105	\$ 97,089,817	\$ 38,185,000	\$ 713,345,225

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
CIP/DR: DR	Est. End Date: 12/31/2028	
Project No.: 7303	Department(s): Public Works	
Grant No.: ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 3,044,491	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 419,509	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 747,568	\$ 500,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,476,632	\$ -	\$ -	\$ 6,774,200
	Construction/ Implementation	\$ 9,187,892	\$ 1,442,054	\$ 6,000,000	\$ 10,548,558	\$ 10,548,558	\$ 8,433,938	\$ 53,798	\$ -	\$ 46,214,798
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 9,662,740	\$ 1,325,337	\$ 5,380,375	\$ 8,840,790	\$ 8,840,790	\$ 7,352,285	\$ 315,681	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 3,178,111	\$ 460,908	\$ 1,769,625	\$ 2,907,768	\$ 2,907,768	\$ 2,418,194	\$ 157,626	\$ -	\$ 13,800,000
2551	Utility Reimbursements	\$ 139,100	\$ 220,809	\$ 200,000	\$ 150,000	\$ 150,000	\$ 140,091	\$ -	\$ -	\$ 1,000,000
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Neal Road Rehabilitation	Est. Start Date: 7/1/2020	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.
CIP/DR: DR	Est. End Date: 6/30/2027	
Project No.: 7307	Department(s): Public Works	
Grant No.: ER38Y0 (025)	Funding Status: Secured	
CDBG-DR 18DRINFRA – 18006	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 136,572	\$ 6,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 3,000	\$ 4,000	\$ 5,000	\$ 131,000	\$ -	\$ -	\$ -	\$ 143,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 1,552,223	\$ -	\$ -	\$ -	\$ 1,552,223
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 102,770	\$ 7,095	\$ 3,010	\$ 3,763	\$ 1,172,395	\$ -	\$ -	\$ -	\$ 1,289,033
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 33,802	\$ 2,333	\$ 990	\$ 1,238	\$ 472,428	\$ -	\$ -	\$ -	\$ 510,791
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 4 Tree Removal	Est. Start Date: 7/1/2022	Project Description This proposed project targets Standing Burnt Trees outside of the scope of the tree removal being reimbursed through Public Assistance.
CIP/DR: DR	Est. End Date: 12/31/2023	
Project No.: 7312	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Phase 1 Approved	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 688,995	\$ 11,250	\$ 3,000,000	\$ 3,218,505	\$ -	\$ -	\$ -	\$ -	\$ 6,918,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 1,000,000	\$ 1,072,835	\$ -	\$ -	\$ -	\$ -	\$ 2,306,250
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

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 Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Early Warning System	Est. Start Date: 8/1/2020	Project Description Development and implementation for an early warning system throughout the Town of Paradise. This system would immediately notify residents of any hazardous events via sirens, text messages, voice messages and more.
CIP/DR: DR	Est. End Date: 6/30/2024	
Project No.: 7314	Department(s): Disaster Recovery	
Grant No.: FEMA PA CDBG-DR 18DRINFRA -18006 – 35	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 454,527	\$ 252,192	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,719
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 68,750	\$ -	\$ -	\$ 406,250
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ 26	\$ 1,000	\$ 58,333	\$ 58,333	\$ 57,307	\$ -	\$ -	\$ -	\$ 175,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 79	\$ 3,000	\$ 175,000	\$ 175,000	\$ 171,922	\$ -	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Camp Fire Hydrant Repairs	Est. Start Date: 10/1/2022	Project Description Repair fire hydrants damaged by the Camp Fire townwide.
CIP/DR: DR	Est. End Date: 6/30/2025	
Project No.: 8404	Department(s): Public Works	
Grant No.: FEMA PA	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	40,000	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	176,360	\$ -	\$ -	\$ -	\$ -	\$ -	176,360
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	2,500	13,210	\$ -	\$ -	\$ -	\$ -	\$ -	15,710
	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	158,520	\$ -	\$ -	\$ -	\$ -	\$ -	188,520
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	7,500	39,630	\$ -	\$ -	\$ -	\$ -	\$ -	47,130
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020	Project Description Off-System roadway rehabilitation of 227 roadway segments consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
CIP/DR: DR	Est. End Date: 6/30/2029	
Project No.: 8407	Department(s): Public Works	
Grant No.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33	Funding Status: Secured	
	Reso No.: 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 2,994,226	\$ 16,000	\$ 53,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 650,000	\$ 650,000	\$ 1,100,000	\$ 1,100,000	\$ 1,095,000	\$ -	\$ -	\$ 4,595,000
	Construction/ Implementation	\$ -	\$ 6,416,575	\$ 8,300,000	\$ 6,000,000	\$ 6,000,000	\$ 3,931,000	\$ 4,915,510	\$ -	\$ 35,563,085
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ 2,245,670	\$ 5,299,500	\$ 6,752,831	\$ 5,325,000	\$ 5,325,000	\$ 3,769,500	\$ -	\$ -	\$ 28,717,500
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ 16,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,575
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 561,417	\$ 1,324,875	\$ 1,688,208	\$ 1,331,250	\$ 1,331,250	\$ 942,375	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 187,139	\$ 441,625	\$ 562,736	\$ 443,750	\$ 443,750	\$ 314,125	\$ 4,915,510	\$ -	\$ 7,308,635
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Pentz Student Pathway	Est. Start Date: 7/1/2019	Project Description Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road between Pearson Rd and Billie Rd (1.63 miles). This project will tie into funded improvements between Bille Road and Wagstaff Road. Right-of-Way and construction funding have not been secured for this project.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9389	Department(s): Public Works	
Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Preliminary Engineering/ Planning	\$ 729,379	\$ 60,000	\$ 110,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Right of Way & Utility Relocation	\$ -	\$ 100,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,150,000	\$ 100,000	\$ -	\$ 2,500,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 8,971,500	\$ 8,971,500	\$ 366,000	\$ -	\$ 18,309,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit Measure "C"/"V"	\$ 79,379	\$ 20,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ 136,779	\$ 987,221	\$ 974,000	\$ 9,955,500	\$ 9,955,500	\$ -	\$ -	\$ 22,009,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 52,600	\$ 23,400	\$ 26,000	\$ 266,000	\$ 166,000	\$ 466,000	\$ -	\$ 1,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

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: 6/30/2028 Department(s): Public Works Funding Status: Secured	Reso No. 2022-12	Project Description Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government facilities. Right-of-Way and construction funding have not been secured for this project.
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Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 352,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 402,000
	Preliminary Engineering/ Planning	\$ 317,394	\$ 232,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 300,000	\$ 1,207,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,400,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 4,704,000	\$ 5,087,000	\$ -	\$ -	\$ -	\$ 9,791,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 317,394	\$ 232,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ 647,820	\$ 6,522,595	\$ 5,177,586	\$ -	\$ -	\$ -	\$ 12,348,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ 52,180	\$ 138,405	\$ 609,414	\$ -	\$ -	\$ -	\$ 800,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Oliver Curve Pathway Project	Est. Start Date: 7/1/2019	Project Description Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic. Construction and partial construction engineering funding has not been secured for this project.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9391	Department(s): Public Works	
Grant No.: CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	Funding Status: Partially Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 316,623	\$ 10,000	423,377	400,000	\$ -	\$ -	\$ -	\$ -	1,150,000
	Right of Way & Utility Relocation	\$ -	\$ -	300,000	700,000	\$ -	\$ -	\$ -	\$ -	1,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	850,000	850,000	\$ -	\$ -	1,700,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	4,825,035	4,825,035	\$ -	\$ -	9,650,070
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 316,623	\$ 10,000	123,377	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	650,000	1,100,000	650,000	700,000	\$ -	\$ -	3,100,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	5,025,035	4,975,035	\$ -	\$ -	10,000,070
Annual Total		\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Sewer Project	Est. Start Date: 1/1/2020	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.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9394	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Partially Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,400,000	\$ 5,400,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 3,219,594	\$ 3,000,000	\$ 1,663,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,882,940
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ 15,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 4,300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 6,000,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 39,900,000	\$ 91,200,000	\$ 78,600,000	\$ 46,100,000	\$ -	\$ 255,800,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ 6,009,507
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ 1,887,885	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,485
2301	CDBG-DR	\$ 349,882	\$ 2,990,400	\$ 20,963,346	\$ 5,696,372	\$ 15,145,299	\$ -	\$ -	\$ -	\$ 45,145,299
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ 45,903,628	\$ 78,054,701	\$ 80,600,000	\$ 48,100,000	\$ -	\$ 252,658,329
Annual Total		\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Systemic Intersection Safety Improvements	Est. Start Date: 8/15/2019	Project Description Systemically improve (16) stop-controlled intersections at various locations town wide.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.: 9408	Department(s): Public Works	
Grant No.: HSIPL 5425 (041)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 186,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,286
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 5,254	\$ 5,000	\$ 15,000	\$ 15,000	\$ 14,732	\$ -	\$ -	\$ -	\$ 54,986
	Construction/ Implementation	\$ 11,604	\$ 15,000	\$ 115,000	\$ 115,000	\$ 109,954	\$ -	\$ -	\$ -	\$ 366,558
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 182,829	\$ 18,000	\$ 117,000	\$ 117,000	\$ 112,217	\$ -	\$ -	\$ -	\$ 547,047
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 20,314	\$ 2,000	\$ 13,000	\$ 13,000	\$ 12,469	\$ -	\$ -	\$ -	\$ 60,783
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Forest Service Road Improvements	Est. Start Date: 7/1/2023	Project Description The project acquires the right of way and improves approximately 1,940 feet of Forest Service Road by removing a layer of existing pavement via Cold Plane (CP) and resurfacing with hot mix asphalt overlay (HMA). In addition, the project extends the road from its current east-west alignment 900 feet west to connect to Skyway. Improvements include paving, striping, new shoulders, bike lane, and drainage facilities.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9421	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Foster/Black Olive Intersection Improvements	Est. Start Date: 1/1/2023	Project Description The Black Olive/Foster Intersection Improvements project will include roadway realignment, the construction of turn lanes, and the installation of a traffic signal or a roundabout.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9422	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 29	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ -	\$ -	\$ 2,375,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Elliott/Nunneley Road Extension	Est. Start Date: 7/1/2023	Project Description The Elliott Road Extension Project will extend the existing roadway 0.7-miles from its easterly terminus to Pentz Road. The extension will include a two-lane roadway with sidewalks, bike lanes, and lighting.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9423	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 7	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ 750,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000	\$ 2,175,000	\$ -	\$ -	\$ 4,350,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise: Skyway Link Project	Est. Start Date: 7/1/2023	Project Description The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9424	Department(s): Public Works	
Grant No.: ATPL 5425 (048) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 10,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 4,579,000	\$ -	\$ -	\$ -	\$ 4,579,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 9,422	\$ 414,578	\$ 1,073,000	\$ 5,207,000	\$ -	\$ -	\$ -	\$ 6,704,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 578	\$ 25,422	\$ 52,000	\$ 172,000	\$ -	\$ -	\$ -	\$ 250,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Upper Skyway Widening	Est. Start Date: 7/1/2023	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.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9425	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 12	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 10,000	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 300,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 900,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900,000	\$ -	\$ -	\$ 10,900,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway/Pentz Intersection Improvements	Est. Start Date: 7/1/2023	Project Description The Skyway/Pentz Intersection Improvements project will increase capacity with the construction of additional turn lanes and will provide for large vehicle turning radius. The project will require right-of-way acquisition.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9426	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total 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	1,550,000	\$ -	\$ -	\$ -	3,100,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 4,500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	250,000	400,000	2,025,000	1,825,000	\$ -	\$ -	\$ -	4,500,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 4,500,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Pentz Road Widening	Est. Start Date: 7/1/2023	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 infrastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9427	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	400,000	500,000	-	-	-	-	-	-	900,000
	Plans, Specifications & Estimates	\$ -	\$ -	600,000	2,600,000	-	-	-	-	-	3,200,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	500,000	4,000,000	3,000,000	-	-	-	-	7,500,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	1,950,000	2,950,000	1,000,000	-	-	5,900,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	10,000,000	16,750,000	6,750,000	-	-	33,500,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ -	\$ 51,000,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	400,000	1,600,000	6,600,000	14,950,000	19,700,000	7,750,000	-	-	51,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ -	\$ 51,000,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 1	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 1 Project will construct a new three lane 1.25-mile roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure, and intersections with Pentz Road, Edgewood Lane, and South Libby Road.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9428	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 1	Funding Status: Funded	

Reso No. 2022-12

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ 3,216,000	\$ 3,416,000	\$ -	\$ -	\$ -	\$ 6,632,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,166,667	\$ 2,166,667	\$ 2,166,666	\$ -	\$ 6,500,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,789,333	\$ 13,789,333	\$ 13,789,334	\$ -	\$ 41,368,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 4,416,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ -	\$ 64,200,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Pearson Road Hilltop Guard Rail Project	Est. Start Date: 7/1/2023	Project Description Installation of approximately 300 LF of metal beam guardrail along Pearson Road, serving westbound traffic, east of Hilltop Drive.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9430	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Maintenance Culvert Replacement	Est. Start Date: 7/1/2023	Project Description Replacement of failed roadway culverts at various locations townwide.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9432	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 77,337	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,837
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Animal Control Shelter Expansion	Est. Start Date: 7/1/2024	Project Description Animal Control shelter facility expansion.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9433	Department(s): Public Works	
Grant No.: N/A	Funding Status: Partially Funded	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
	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		\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 2	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 2 Project will construct 1.2 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. Partial construction and construction engineering funding has not been secured for this project.
CIP/DR: CIP	Est. End Date: 6/30/2030	
Project No.: 9434	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Partially Funded	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ 3,155,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,155,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 4,788,000	\$ -	\$ -	\$ -	\$ 5,988,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,800,000	\$ -	\$ 6,800,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,429,000	\$ 15,429,000	\$ 15,429,000	\$ -	\$ 46,287,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ -	\$ 66,000,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 770,000	\$ 1,000,000	\$ 2,155,000	\$ 9,691,667	\$ 9,691,667	\$ 9,691,666	\$ -	\$ 33,000,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,200,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,725,333	\$ 7,737,333	\$ 8,537,334	\$ -	\$ 25,000,000
Annual Total		\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ -	\$ 66,000,000



Special Purpose Funds
FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

2030 - Building Safety & Waste Wtr Svcs

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2030 Building Safety & Waste Wtr Svcs					
Revenue					
001 - Enterprise Revenues	\$3,107,981	\$3,225,590	\$2,290,854	\$2,462,873	\$2,462,873
030 - Fines, Forfeitures and Penalties	\$8,200	\$500	\$17,800	\$12,000	\$12,000
040 - Investment Revenue	\$15,823	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$308,272	\$312,000	\$258,463	\$265,000	\$265,000
070 - Other Revenues	\$8	\$0	\$16,534	\$0	\$0
080 - Other Financing Sources	\$75,281	\$47,400	\$319	\$0	\$0
Revenue Totals	\$3,515,566	\$3,585,490	\$2,583,970	\$2,739,873	\$2,739,873
Expenditures					
010 - Salaries and Wages	\$1,716,583	\$1,873,087	\$1,598,841	\$2,043,511	\$2,043,511
015 - Other Employee Costs	\$62,252	\$70,264	\$54,413	\$74,789	\$74,789
020 - Supplies	\$32,906	\$53,300	\$34,652	\$62,300	\$62,300
030 - Postage Printing and Advertising	-\$417	\$4,500	\$647	\$4,000	\$4,000
040 - Utilities	\$62,805	\$70,000	\$51,080	\$71,080	\$71,080
050 - Services	\$675,341	\$991,030	\$717,406	\$726,270	\$726,270
060 - Employee Development	\$15,965	\$46,000	\$18,207	\$46,000	\$46,000
070 - Other Costs	\$1,692	\$3,200	\$1,835	\$3,800	\$3,800
075 - Special Costs	\$37,575	\$36,000	\$37,301	\$40,000	\$40,000
080 - Capital Outlay	\$57,919	\$58,000	\$7,818	\$38,000	\$38,000
090 - Debt Service	\$21,410	\$11,664	\$9,719	\$11,664	\$11,664
095 - Other Financing Uses	\$169,460	\$481,583	\$0	\$323,623	\$323,623
Expenditure Totals	\$2,853,492	\$3,698,628	\$2,531,919	\$3,445,037	\$3,445,037
Revenue Grand Totals:	\$3,515,566	\$3,585,490	\$2,583,970	\$2,739,873	\$2,739,873
Expenditure Grand Totals:	\$2,853,492	\$3,698,628	\$2,531,919	\$3,445,037	\$3,445,037
Net Grand Totals:	\$662,074	-\$113,138	\$52,051	-\$705,164	-\$705,164

TOWN OF PARADISE
Fiscal Year 2024/2025

2070 - Animal Control

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2070 Animal Control					
Revenue					
010 - Taxes	\$131,579	\$130,000	\$79,577	\$130,000	\$130,000
030 - Fines, Forfeitures and Penalties	\$3,000	\$500	\$0	\$500	\$500
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$18,910	\$18,421	\$23,840	\$18,421	\$18,421
070 - Other Revenues	\$30	\$0	\$15,422	\$15,000	\$15,000
080 - Other Financing Sources	\$432,846	\$769,769	\$0	\$340,661	\$340,661
Revenue Totals	\$586,366	\$918,690	\$118,839	\$504,582	\$504,582
Expenditures					
010 - Salaries and Wages	\$222,695	\$334,178	\$236,650	\$313,459	\$313,459
015 - Other Employee Costs	\$14,642	\$12,791	\$14,712	\$13,790	\$13,790
020 - Supplies	\$11,383	\$27,842	\$14,972	\$32,675	\$32,675
030 - Postage Printing and Advertising	\$160	\$1,400	\$96	\$1,400	\$1,400
040 - Utilities	\$14,680	\$12,860	\$13,049	\$19,235	\$19,235
050 - Services	\$42,889	\$26,038	\$40,656	\$42,738	\$42,738
060 - Employee Development	\$4,705	\$7,250	\$3,034	\$9,250	\$9,250
070 - Other Costs	\$0	\$30	\$133	\$30	\$30
075 - Special Costs	\$1,607	\$1,250	\$747	\$1,250	\$1,250
080 - Capital Outlay	\$110,697	\$607,852	\$7,600	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$50,763	\$75,316	\$0	\$70,755	\$70,755
Expenditure Totals	\$474,221	\$1,106,807	\$331,649	\$504,582	\$504,582
Revenue Grand Totals:	\$586,366	\$918,690	\$118,839	\$504,582	\$504,582
Expenditure Grand Totals:	\$474,221	\$1,106,807	\$331,649	\$504,582	\$504,582
Net Grand Totals:	\$112,145	-\$188,117	-\$212,810	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2090 - Camp Fire 2018

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2090 Camp Fire 2018					
Revenue					
050 - Intergovernmental Revenues	\$647,659	\$8,050,226	\$3,303,682	\$8,639,189	\$8,639,189
070 - Other Revenues	\$92,885	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$679,988	\$844,422	\$0	\$13,210	\$13,210
Revenue Totals	\$1,420,533	\$8,894,648	\$3,303,682	\$8,652,399	\$8,652,399
Expenditures					
010 - Salaries and Wages	\$404,759	\$0	\$49,260	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$2,629	\$0	\$2,628	\$0	\$0
030 - Postage Printing and Advertising	\$750	\$0	\$119	\$0	\$0
040 - Utilities	\$9,427	\$0	\$982	\$0	\$0
050 - Services	-\$262,024	\$60,000	\$3,352,802	\$8,652,399	\$8,652,399
060 - Employee Development	\$9,055	\$0	\$700	\$0	\$0
070 - Other Costs	\$1,120,387	\$8,613,574	\$281	\$0	\$0
080 - Capital Outlay	\$4,255	\$0	\$1,677	\$0	\$0
095 - Other Financing Uses	\$272,942	\$7,530	\$0	\$0	\$0
Expenditure Totals	\$1,562,181	\$8,681,104	\$3,408,450	\$8,652,399	\$8,652,399
Revenue Grand Totals:	\$1,420,533	\$8,894,648	\$3,303,682	\$8,652,399	\$8,652,399
Expenditure Grand Totals:	\$1,562,181	\$8,681,104	\$3,408,450	\$8,652,399	\$8,652,399
Net Grand Totals:	-\$141,648	\$213,544	-\$104,768	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2095 - COVID-19

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2095 COVID-19					
Revenue					
040 - Investment Revenue	\$2,504	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,504	\$0	\$0	\$0	\$0
Expenditures					
010 - Salaries and Wages	\$37,415	\$0	\$0	\$0	\$0
020 - Supplies	\$1,872	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$123,287	\$93,742	\$26,646	\$463,126	\$463,126
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$286,794	\$0	\$64,115	\$0	\$0
095 - Other Financing Uses	\$1,261,021	\$1,222,240	\$20,000	\$0	\$0
Expenditure Totals	\$1,710,391	\$1,315,982	\$110,761	\$463,126	\$463,126
Revenue Grand Totals:	\$2,504	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,710,391	\$1,315,982	\$110,761	\$463,126	\$463,126
Net Grand Totals:	-\$1,707,887	-\$1,315,982	-\$110,761	-\$463,126	-\$463,126

TOWN OF PARADISE
Fiscal Year 2024/2025

2110 - Transportation Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2110 Transportation Fund					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$432,867	\$298,212	\$255,573	\$487,426	\$487,426
070 - Other Revenues	\$0	\$0	\$13,100	\$0	\$0
080 - Other Financing Sources	-\$62,489	\$0	\$0	\$0	\$0
Revenue Totals	\$370,378	\$298,212	\$268,673	\$487,426	\$487,426
Expenditures					
010 - Salaries and Wages	\$58,639	\$68,105	\$40,417	\$173,424	\$173,424
015 - Other Employee Costs	\$22	\$0	\$4	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$100	\$0	\$0
040 - Utilities	\$198	\$198	\$176	\$0	\$0
050 - Services	\$0	\$0	\$212,638	\$51,000	\$51,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$856,966	\$310,697	\$104,642	\$12,501	\$12,501
Expenditure Totals	\$915,825	\$379,000	\$357,976	\$236,925	\$236,925
Revenue Grand Totals:	\$370,378	\$298,212	\$268,673	\$487,426	\$487,426
Expenditure Grand Totals:	\$915,825	\$379,000	\$357,976	\$236,925	\$236,925
Net Grand Totals:	-\$545,447	-\$80,788	-\$89,303	\$250,501	\$250,501

TOWN OF PARADISE
Fiscal Year 2024/2025

2112 - Fed Congest Management Air Quality (CMAQ)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2112 Fed CMAQ Congest Mgmt Air Qual					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$604,705	\$621,918	\$320,711	\$123,377	\$123,377
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$604,705	\$621,918	\$320,711	\$123,377	\$123,377
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$25,283	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$79	\$0	\$0
050 - Services	\$0	\$0	\$156,497	\$123,377	\$123,377
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$613,279	\$621,917	\$139,031	\$0	\$0
Expenditure Totals	\$613,279	\$621,917	\$320,890	\$123,377	\$123,377
Revenue Grand Totals:	\$604,705	\$621,918	\$320,711	\$123,377	\$123,377
Expenditure Grand Totals:	\$613,279	\$621,917	\$320,890	\$123,377	\$123,377
Net Grand Totals:	-\$8,574	\$1	-\$180	\$0	\$0

2113 - Local Transportation Climate Adaptation Program (LTCAP)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2113 LTCAP					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$770,000	\$770,000
Revenue Totals	\$0	\$0	\$0	\$770,000	\$770,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$3,903	\$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	\$24	\$0	\$0
050 - Services	\$0	\$0	\$0	\$770,000	\$770,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$3,927	\$770,000	\$770,000
Revenue Grand Totals:	\$0	\$0	\$0	\$770,000	\$770,000
Expenditure Grand Totals:	\$0	\$0	\$3,927	\$770,000	\$770,000
Net Grand Totals:	\$0	\$0	-\$3,927	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2120 - State Gas Tax

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2120 State Gas Tax					
Revenue					
040 - Investment Revenue	\$0	\$200	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$568,247	\$9,738,195	\$367,824	\$1,829,852	\$1,829,852
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$932,128	\$85,000	\$74,106	\$468,088	\$468,088
080 - Other Financing Sources	\$687,591	\$908,041	\$3,581	\$0	\$0
Revenue Totals	\$2,187,965	\$10,731,436	\$445,510	\$2,297,940	\$2,297,940
Expenditures					
010 - Salaries and Wages	\$1,115,205	\$1,492,975	\$790,136	\$1,401,023	\$1,401,023
015 - Other Employee Costs	\$48,160	\$32,703	\$26,012	\$34,902	\$34,902
020 - Supplies	\$160,363	\$177,000	\$137,638	\$155,000	\$155,000
030 - Postage Printing and Advertising	\$313	\$250	\$107	\$0	\$0
040 - Utilities	\$84,058	\$54,897	\$65,341	\$68,200	\$68,200
050 - Services	\$140,937	\$165,000	\$183,162	\$138,000	\$138,000
060 - Employee Development	\$4,715	\$5,000	\$1,201	\$7,500	\$7,500
070 - Other Costs	\$662	\$750	\$17,190	\$1,000	\$1,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$126,021	\$350,000	\$118,254	\$150,000	\$150,000
090 - Debt Service	\$10,719	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$65,600	\$439,182	\$0	\$342,315	\$342,315
Expenditure Totals	\$1,756,753	\$2,717,757	\$1,339,041	\$2,297,940	\$2,297,940
Revenue Grand Totals:	\$2,187,965	\$10,731,436	\$445,510	\$2,297,940	\$2,297,940
Expenditure Grand Totals:	\$1,756,753	\$2,717,757	\$1,339,041	\$2,297,940	\$2,297,940
Net Grand Totals:	\$431,213	\$8,013,679	-\$893,531	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2132 - Highway Safety Imp Program (HSIP)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2132 HSIP Highway Safety Imp Prog.					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$31,564	\$187,445	\$22,723	\$117,000	\$117,000
Revenue Totals	\$31,564	\$187,445	\$22,723	\$117,000	\$117,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$3,152	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$6	\$0	\$0
050 - Services	\$0	\$0	\$20,768	\$117,000	\$117,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$31,564	\$187,444	\$0	\$0	\$0
Expenditure Totals	\$31,564	\$187,444	\$23,927	\$117,000	\$117,000
Revenue Grand Totals:	\$31,564	\$187,445	\$22,723	\$117,000	\$117,000
Expenditure Grand Totals:	\$31,564	\$187,444	\$23,927	\$117,000	\$117,000
Net Grand Totals:	\$0	\$1	-\$1,204	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2133 - Active Transportation Program

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2133 Active Transportation Program					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$4,452,814	\$3,215,681	-\$147,773	\$2,049,619	\$2,049,619
070 - Other Revenues	\$0	\$0	\$486,900	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$59	\$0	\$0
Revenue Totals	\$4,452,814	\$3,215,681	\$339,186	\$2,049,619	\$2,049,619
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$12,110	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$18	\$0	\$0
050 - Services	\$0	\$0	\$19,984	\$2,049,619	\$2,049,619
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$4,433,523	\$3,215,681	\$279,241	\$0	\$0
Expenditure Totals	\$4,433,523	\$3,215,681	\$311,353	\$2,049,619	\$2,049,619
Revenue Grand Totals:	\$4,452,814	\$3,215,681	\$339,186	\$2,049,619	\$2,049,619
Expenditure Grand Totals:	\$4,433,523	\$3,215,681	\$311,353	\$2,049,619	\$2,049,619
Net Grand Totals:	\$19,291	\$0	\$27,833	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2136 - FEMA Grants FHMG

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2136 FEMA Grants FHMG					
Revenue					
050 - Intergovernmental Revenues	\$2,001,572	\$7,029,165	\$285,731	\$7,343,029	\$7,343,029
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$2,001,572	\$7,029,165	\$285,731	\$7,343,029	\$7,343,029
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$181,926	\$185,405	\$185,405
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$856	\$0	\$0
050 - Services	\$0	\$0	\$285,721	\$7,157,624	\$7,157,624
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$2,001,572	\$7,029,164	\$0	\$0	\$0
Expenditure Totals	\$2,001,572	\$7,029,164	\$468,503	\$7,343,029	\$7,343,029
Revenue Grand Totals:	\$2,001,572	\$7,029,165	\$285,731	\$7,343,029	\$7,343,029
Expenditure Grand Totals:	\$2,001,572	\$7,029,164	\$468,503	\$7,343,029	\$7,343,029
Net Grand Totals:	\$0	\$1	-\$182,772	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2139 - Federal-Aid Highway Act (FHWA)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2139 FHWA - Federal-Aid Highway Act					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$5,955,111	\$7,908,391	\$3,341,643	\$5,383,385	\$5,383,385
080 - Other Financing Sources	\$4	\$0	\$0	\$0	\$0
Revenue Totals	\$5,955,115	\$7,908,391	\$3,341,643	\$5,383,385	\$5,383,385
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$44,071	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$49	\$0	\$0
050 - Services	\$0	\$0	\$3,298,474	\$5,383,385	\$5,383,385
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$6,290,495	\$7,908,390	\$1,166	\$0	\$0
Expenditure Totals	\$6,290,495	\$7,908,390	\$3,343,760	\$5,383,385	\$5,383,385
Revenue Grand Totals:	\$5,955,115	\$7,908,391	\$3,341,643	\$5,383,385	\$5,383,385
Expenditure Grand Totals:	\$6,290,495	\$7,908,390	\$3,343,760	\$5,383,385	\$5,383,385
Net Grand Totals:	-\$335,380	\$1	-\$2,117	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2140 - Traffic Safety Fines & Fees

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2140 Traffic Safety Fines & Fees					
Revenue					
030 - Fines, Forfeitures and Penalties	\$3,388	\$2,600	\$1,108	\$2,600	\$2,600
040 - Investment Revenue	\$7	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$7,300	\$7,300
Revenue Totals	\$3,395	\$2,600	\$1,108	\$9,900	\$9,900
Expenditures					
020 - Supplies	\$0	\$0	\$0	\$2,600	\$2,600
050 - Services	\$0	\$0	\$0	\$7,300	\$7,300
095 - Other Financing Uses	\$2,250	\$2,250	\$0	\$0	\$0
Expenditure Totals	\$2,250	\$2,250	\$0	\$9,900	\$9,900
Revenue Grand Totals:	\$3,395	\$2,600	\$1,108	\$9,900	\$9,900
Expenditure Grand Totals:	\$2,250	\$2,250	\$0	\$9,900	\$9,900
Net Grand Totals:	\$1,145	\$350	\$1,108	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2162 - BHS Home Loan Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2162 BHS Home Loan Fund					
Revenue					
040 - Investment Revenue	\$7,712	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$73,826	\$80,000	\$157,818	\$791,461	\$791,461
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$81,538	\$80,000	\$157,818	\$791,461	\$791,461
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$6,175	\$41,694	\$41,694
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$100	\$100
050 - Services	\$0	\$0	\$57	\$11,610	\$11,610
075 - Special Costs	\$126,850	\$830,000	\$0	\$720,000	\$720,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$13,790	\$152,000	\$0	\$18,057	\$18,057
Expenditure Totals	\$140,640	\$982,000	\$6,232	\$791,461	\$791,461
Revenue Grand Totals:	\$81,538	\$80,000	\$157,818	\$791,461	\$791,461
Expenditure Grand Totals:	\$140,640	\$982,000	\$6,232	\$791,461	\$791,461
Net Grand Totals:	-\$59,102	-\$902,000	\$151,586	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2163 - BHS CAL-HOME Loan Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2163 BHS CAL-HOME Loan Fund					
Revenue					
040 - Investment Revenue	\$4,832	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$375,363	\$190,000	\$315,519	\$660,020	\$660,020
Revenue Totals	\$380,196	\$190,000	\$315,519	\$660,020	\$660,020
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$285	\$34,113	\$34,113
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	\$10,860	\$10,860
075 - Special Costs	\$133,441	\$480,000	\$160,975	\$600,000	\$600,000
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$103,276	\$115,100	\$0	\$15,047	\$15,047
Expenditure Totals	\$236,718	\$595,100	\$161,260	\$660,020	\$660,020
Revenue Grand Totals:	\$380,196	\$190,000	\$315,519	\$660,020	\$660,020
Expenditure Grand Totals:	\$236,718	\$595,100	\$161,260	\$660,020	\$660,020
Net Grand Totals:	\$143,478	-\$405,100	\$154,260	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2202 - Office of Traffic Safety Police

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2202 Office of Traffic Safety Police					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$5,000	\$5,900	\$5,900
Revenue Totals	\$0	\$0	\$5,000	\$5,900	\$5,900
Expenditures					
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	\$5,900	\$5,900
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$50,057	\$0	\$0
Expenditure Totals	\$0	\$0	\$50,057	\$5,900	\$5,900
Revenue Grand Totals:	\$0	\$0	\$5,000	\$5,900	\$5,900
Expenditure Grand Totals:	\$0	\$0	\$50,057	\$5,900	\$5,900
Net Grand Totals:	\$0	\$0	-\$45,057	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2204 - State Supplemental Law Enforcement Services (SLESF) Grant

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2204 State SLESF Grant					
Revenue					
040 - Investment Revenue	\$243	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$165,271	\$170,000	\$188,395	\$176,389	\$176,389
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$165,515	\$170,000	\$188,395	\$176,389	\$176,389
Expenditures					
010 - Salaries and Wages	\$160,263	\$176,389	\$0	\$176,389	\$176,389
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	-\$6,016	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$154,247	\$176,389	\$0	\$176,389	\$176,389
Revenue Grand Totals:	\$165,515	\$170,000	\$188,395	\$176,389	\$176,389
Expenditure Grand Totals:	\$154,247	\$176,389	\$0	\$176,389	\$176,389
Net Grand Totals:	\$11,268	-\$6,389	\$188,395	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2215 - Abandoned Vehicle Abatement (AVA)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2215 AVA Abandoned Vehicle Abatement					
Revenue					
040 - Investment Revenue	\$317	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$11,554	\$8,000	\$0	\$1,000	\$1,000
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$11,871	\$8,000	\$0	\$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	\$358	\$500	\$69	\$500	\$500
030 - Postage Printing and Advertising	\$781	\$1,000	\$162	\$1,000	\$1,000
040 - Utilities	\$0	\$114	\$80	\$120	\$120
050 - Services	\$3,830	\$5,000	\$300	\$10,000	\$10,000
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$10,000	\$0	\$10,000	\$10,000
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	\$3,024	\$10,000	\$0	\$0	\$0
Expenditure Totals	\$7,992	\$26,614	\$611	\$21,620	\$21,620
Revenue Grand Totals:	\$11,871	\$8,000	\$0	\$1,000	\$1,000
Expenditure Grand Totals:	\$7,992	\$26,614	\$611	\$21,620	\$21,620
Net Grand Totals:	\$3,879	-\$18,614	-\$611	-\$20,620	-\$20,620

TOWN OF PARADISE
Fiscal Year 2024/2025

2297 - Grants Miscellaneous State

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2297 Grants Miscellaneous State					
Revenue					
050 - Intergovernmental Revenues	\$38,442	\$0	\$0	\$0	\$0
Revenue Totals	\$38,442	\$0	\$0	\$0	\$0
Expenditures					
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	\$2,440	\$2,440
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	\$23,442	\$0	\$0	\$0	\$0
Expenditure Totals	\$23,442	\$0	\$0	\$2,440	\$2,440
Revenue Grand Totals:	\$38,442	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$23,442	\$0	\$0	\$2,440	\$2,440
Net Grand Totals:	\$15,000	\$0	\$0	-\$2,440	-\$2,440

TOWN OF PARADISE
Fiscal Year 2024/2025

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

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2300 BHS CDBG 2019 COVID Response					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$208,000	\$0	\$194,860	\$194,860
Revenue Totals	\$0	\$208,000	\$0	\$194,860	\$194,860
Expenditures					
010 - Salaries and Wages	\$0	\$8,000	\$122	\$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	\$200,000	\$0	\$4,860	\$4,860
075 - Special Costs	\$0	\$0	\$1,300	\$190,000	\$190,000
095 - Other Financing Uses	\$0	\$8,000	\$0	\$0	\$0
Expenditure Totals	\$0	\$216,000	\$1,422	\$194,860	\$194,860
Revenue Grand Totals:	\$0	\$208,000	\$0	\$194,860	\$194,860
Expenditure Grand Totals:	\$0	\$216,000	\$1,422	\$194,860	\$194,860
Net Grand Totals:	\$0	-\$8,000	-\$1,422	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2301 - CDBG-DR

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$1,549,711	\$72,422,874	\$7,048,294	\$58,943,843	\$58,943,843
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,549,711	\$72,422,874	\$7,048,294	\$58,943,843	\$58,943,843
Expenditures					
010 - Salaries and Wages	\$32,820	\$50,000	\$294,330	\$34,113	\$34,113
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$1,300	\$1,300
030 - Postage Printing and Advertising	\$1,385	\$0	\$851	\$0	\$0
040 - Utilities	\$0	\$0	\$346	\$0	\$0
050 - Services	\$191,375	\$11,950,000	\$3,889,637	\$29,397,699	\$29,397,699
060 - Employee Development	\$0	\$0	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$956,176	\$0	\$7,068,213	\$29,506,731	\$29,506,731
080 - Capital Outlay	\$0	\$0	\$0	\$4,000	\$4,000
095 - Other Financing Uses	\$2,554,036	\$60,472,874	\$144	\$0	\$0
Expenditure Totals	\$3,735,792	\$72,472,874	\$11,253,521	\$58,943,843	\$58,943,843
Revenue Grand Totals:	\$1,549,711	\$72,422,874	\$7,048,294	\$58,943,843	\$58,943,843
Expenditure Grand Totals:	\$3,735,792	\$72,472,874	\$11,253,521	\$58,943,843	\$58,943,843
Net Grand Totals:	-\$2,186,080	-\$50,000	-\$4,205,228	\$0	\$0

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 45 - Engineering

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$292,697	\$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	\$494	\$0	\$0
040 - Utilities	\$0	\$0	\$437	\$0	\$0
050 - Services	\$0	\$0	\$3,830,654	\$28,647,699	\$28,647,699
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
Expenditure Grand Totals:	\$0	\$0	\$4,124,282	\$28,647,699	\$28,647,699

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 55 - Business & Housing

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Expenditures					
010 - Salaries and Wages	\$32,820	\$50,000	\$12,846	\$34,113	\$34,113
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$1,300	\$1,300
030 - Postage Printing and Advertising	\$1,385	\$0	\$357	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$191,375	\$11,950,000	\$307,167	\$700,000	\$700,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$956,176	\$0	\$7,068,213	\$29,506,731	\$29,506,731
080 - Capital Outlay	\$0	\$0	\$0	\$4,000	\$4,000
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Grand Totals:	\$1,181,756	\$12,000,000	\$7,388,583	\$30,246,144	\$30,246,144

TOWN OF PARADISE

Fiscal Year 2024/2025

Department: 65 - Recovery & Economic Development

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2301 CDBG-DR					
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$23,622	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$95,240	\$50,000	\$50,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$2,554,036	\$60,472,874	\$144	\$0	\$0
Expenditure Grand Totals:	\$2,554,036	\$60,472,874	\$119,006	\$50,000	\$50,000

TOWN OF PARADISE
Fiscal Year 2024/2025

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

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2320 BHS 2020 CDBG Com Dev Block Grnt					
Revenue					
040 - Investment Revenue	\$9	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$157,299	\$43,600	\$872	\$17,580	\$17,580
070 - Other Revenues	\$0	\$0	\$0	\$4,514	\$4,514
Revenue Totals	\$157,308	\$43,600	\$872	\$22,094	\$22,094
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$7,580	\$7,580
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$332	\$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	\$120,291	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$43,600	\$0	\$10,000	\$10,000
095 - Other Financing Uses	\$33,943	\$0	\$0	\$4,514	\$4,514
Expenditure Totals	\$154,566	\$43,600	\$0	\$22,094	\$22,094
Revenue Grand Totals:	\$157,308	\$43,600	\$872	\$22,094	\$22,094
Expenditure Grand Totals:	\$154,566	\$43,600	\$0	\$22,094	\$22,094
Net Grand Totals:	\$2,742	\$0	\$872	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2322 - BHS 2022 Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2322 BHS 2022 CDBG Com Dev Block Grnt					
Revenue					
040 - Investment Revenue	\$54	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$87,768	\$12,899	\$1,053	\$12,899	\$12,899
Revenue Totals	\$87,822	\$12,899	\$1,053	\$12,899	\$12,899
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	\$88	\$0	\$0	\$0	\$0
050 - Services	\$0	\$12,899	\$0	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$15,748	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$54,566	\$0	\$0	\$0	\$0
Expenditure Totals	\$70,402	\$12,899	\$0	\$0	\$0
Revenue Grand Totals:	\$87,822	\$12,899	\$1,053	\$12,899	\$12,899
Expenditure Grand Totals:	\$70,402	\$12,899	\$0	\$0	\$0
Net Grand Totals:	\$17,420	\$0	\$1,053	\$12,899	\$12,899

TOWN OF PARADISE
Fiscal Year 2024/2025

2323 - BHS 2023 Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2323 BHS 2023 CDBG Comm Dev Block Grn					
Revenue					
010 - Taxes	\$0	\$0	\$0	\$0	\$0
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$100,691	\$19,243	\$65,000	\$65,000
070 - Other Revenues	\$0	\$0	\$0	\$49,455	\$49,455
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$0	\$100,691	\$19,243	\$114,455	\$114,455
Expenditures					
010 - Salaries and Wages	\$0	\$20,138	\$892	\$37,903	\$37,903
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	\$0	\$15,104	\$12,362	\$0	\$0
080 - Capital Outlay	\$0	\$65,449	\$0	\$60,000	\$60,000
095 - Other Financing Uses	\$0	\$20,138	\$0	\$16,552	\$16,552
Expenditure Totals	\$0	\$120,829	\$0	\$114,455	\$114,455
Revenue Grand Totals:	\$0	\$100,691	\$19,243	\$114,455	\$114,455
Expenditure Grand Totals:	\$0	\$120,829	\$13,254	\$114,455	\$114,455
Net Grand Totals:	\$0	-\$20,138	\$5,988	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2324 - BHS 2024 Community Development Block Grant (CDBG)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2324 BHS 2024 CDBG Comm Dev Block Grn					
Revenue					
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$100,691	\$100,691
070 - Other Revenues	\$0	\$0	\$0	\$24,233	\$24,233
Revenue Totals	\$0	\$0	\$0	\$124,924	\$124,924
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$11,371	\$11,371
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$700	\$700
040 - Utilities	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$75,553	\$75,553
095 - Other Financing Uses	\$0	\$0	\$0	\$6,019	\$6,019
Expenditure Totals	\$0	\$0	\$0	\$93,643	\$93,643
Revenue Grand Totals:	\$0	\$0	\$0	\$124,924	\$124,924
Expenditure Grand Totals:	\$0	\$0	\$0	\$93,643	\$93,643
Net Grand Totals:	\$0	\$0	\$0	\$31,281	\$31,281

TOWN OF PARADISE
Fiscal Year 2024/2025

2420 - BHS 2020 CalHome DA Grant

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2420 BHS 2020 CalHome DA Grant					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$2,658,990	\$6,720,000	\$0	\$4,231,521	\$4,231,521
070 - Other Revenues	\$574	\$0	\$0	\$82,764	\$82,764
Revenue Totals	\$2,659,565	\$6,720,000	\$0	\$4,314,285	\$4,314,285
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$28,020	\$197,101	\$197,101
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$57	\$300	\$300
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$350	\$350
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$1,480	\$33,770	\$33,770
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$4,036,670	\$5,700,000	\$3,571,513	\$4,000,000	\$4,000,000
095 - Other Financing Uses	\$240,218	\$1,020,000	\$0	\$82,764	\$82,764
Expenditure Totals	\$4,276,888	\$6,720,000	\$3,601,070	\$4,314,285	\$4,314,285
Revenue Grand Totals:	\$2,659,565	\$6,720,000	\$0	\$4,314,285	\$4,314,285
Expenditure Grand Totals:	\$4,276,888	\$6,720,000	\$3,601,070	\$4,314,285	\$4,314,285
Net Grand Totals:	-\$1,617,324	\$0	-\$3,601,070	\$0	\$0

2510 - Impact Fees Road Improvements

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2510 Impact Fees Road Improvements					
Revenue					
020 - Licenses and Permits	\$17,240	\$14,000	\$9,043	\$14,000	\$14,000
040 - Investment Revenue	\$2,183	\$1,660	\$0	\$0	\$0
Revenue Totals	\$19,423	\$15,660	\$9,043	\$14,000	\$14,000
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:	\$19,423	\$15,660	\$9,043	\$14,000	\$14,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$19,423	\$15,660	\$9,043	\$14,000	\$14,000

2520 - Impact Fees Signal Improvements

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2520 Impact Fees Signal Improvements					
Revenue					
020 - Licenses and Permits	\$1,497	\$1,150	\$611	\$1,150	\$1,150
040 - Investment Revenue	\$250	\$0	\$0	\$0	\$0
Revenue Totals	\$1,746	\$1,150	\$611	\$1,150	\$1,150
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:	\$1,746	\$1,150	\$611	\$1,150	\$1,150
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$1,746	\$1,150	\$611	\$1,150	\$1,150

TOWN OF PARADISE
Fiscal Year 2024/2025

2521 - Signal Along SR 191 (Clark Rd)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2521 Signal Along SR 191 (Clark Rd)					
Revenue					
020 - Licenses and Permits	\$0	\$0	\$0	\$0	\$0
040 - Investment Revenue	\$19	\$25	\$0	\$25	\$25
Revenue Totals	\$19	\$25	\$0	\$25	\$25
Expenditures					
095 - Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$0	\$0	\$0	\$0	\$0
Revenue Grand Totals:	\$19	\$25	\$0	\$25	\$25
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$19	\$25	\$0	\$25	\$25

2540 - Impact Fees Police Facilities

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2540 Impact Fees Police Facilities					
Revenue					
020 - Licenses and Permits	\$2,700	\$2,300	\$1,025	\$2,300	\$2,300
040 - Investment Revenue	\$92	\$200	\$0	\$50	\$50
Revenue Totals	\$2,792	\$2,500	\$1,025	\$2,350	\$2,350
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:	\$2,792	\$2,500	\$1,025	\$2,350	\$2,350
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$2,792	\$2,500	\$1,025	\$2,350	\$2,350

2550 - Impact Fees Fire Facilities

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2550 Impact Fees Fire Facilities					
Revenue					
020 - Licenses and Permits	\$2,075	\$2,000	\$860	\$1,500	\$1,500
040 - Investment Revenue	\$132	\$200	\$0	\$0	\$0
Revenue Totals	\$2,207	\$2,200	\$860	\$1,500	\$1,500
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:	\$2,207	\$2,200	\$860	\$1,500	\$1,500
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$2,207	\$2,200	\$860	\$1,500	\$1,500

TOWN OF PARADISE
Fiscal Year 2024/2025

2551 - Impact Fees - Drainage

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2551 Impact Fees - Drainage					
Revenue					
020 - Licenses and Permits	\$13,503	\$15,500	\$61,464	\$15,000	\$15,000
040 - Investment Revenue	\$2,245	\$1,500	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$133,528	\$0	\$0	\$0	\$0
Revenue Totals	\$149,276	\$17,000	\$61,464	\$15,000	\$15,000
Expenditures					
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$50,418	\$77,500	\$77,500
070 - Other Costs	\$0	\$0	\$50,532	\$200,000	\$200,000
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$342,947	\$100,000	\$0	\$0	\$0
Expenditure Totals	\$342,947	\$100,000	\$100,949	\$277,500	\$277,500
Revenue Grand Totals:	\$149,276	\$17,000	\$61,464	\$15,000	\$15,000
Expenditure Grand Totals:	\$342,947	\$100,000	\$100,949	\$277,500	\$277,500
Net Grand Totals:	-\$193,671	-\$83,000	-\$39,485	-\$262,500	-\$262,500

TOWN OF PARADISE
Fiscal Year 2024/2025

2620 - BHS 2021 Home Grant (5yrs)

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2620 BHS 2021 Home Grant (5yrs)					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$719,159	\$719,159
070 - Other Revenues	\$0	\$0	\$0	\$7,523	\$7,523
Revenue Totals	\$0	\$0	\$0	\$726,682	\$726,682
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$15,159	\$15,159
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	\$4,000	\$4,000
075 - Special Costs	\$0	\$0	\$0	\$700,000	\$700,000
095 - Other Financing Uses	\$0	\$0	\$0	\$7,523	\$7,523
Expenditure Totals	\$0	\$0	\$0	\$726,682	\$726,682
Revenue Grand Totals:	\$0	\$0	\$0	\$726,682	\$726,682
Expenditure Grand Totals:	\$0	\$0	\$0	\$726,682	\$726,682
Net Grand Totals:	\$0	\$0	\$0	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2721 - PLHA - Perm Local Housing Alloc

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2721 PLHA - Perm Local Housing Alloc					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$210,000	\$170,000	\$170,000
Revenue Totals	\$0	\$0	\$210,000	\$170,000	\$170,000
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$910	\$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	\$200,000	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$75,000	\$170,000	\$170,000
Expenditure Totals	\$0	\$0	\$275,910	\$170,000	\$170,000
Revenue Grand Totals:	\$0	\$0	\$210,000	\$170,000	\$170,000
Expenditure Grand Totals:	\$0	\$0	\$275,910	\$170,000	\$170,000
Net Grand Totals:	\$0	\$0	-\$65,910	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

2023 - TOP Housing Revolving Loans

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 2023 TOP Housing Revolving Loans					
Revenue					
040 - Investment Revenue	\$607	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$29,623	\$0	\$0
080 - Other Financing Sources	\$0	\$2,500	\$0	\$0	\$0
Revenue Totals	\$607	\$2,500	\$29,623	\$0	\$0
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$489	\$0	\$0
015 - Other Employee Costs	\$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	\$4,700	\$0	\$42,374	\$29,623	\$29,623
Expenditure Totals	\$4,700	\$0	\$42,863	\$29,623	\$29,623
Revenue Grand Totals:	\$607	\$2,500	\$29,623	\$0	\$0
Expenditure Grand Totals:	\$4,700	\$0	\$42,863	\$29,623	\$29,623
Net Grand Totals:	-\$4,093	\$2,500	-\$13,240	-\$29,623	-\$29,623

TOWN OF PARADISE
Fiscal Year 2024/2025

5900 - Transit Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 5900 Transit Fund					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,731	\$1,000	\$1,080	\$1,000	\$1,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$1,731	\$1,000	\$1,080	\$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	\$1,731	\$1,000	\$830	\$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	\$1,731	\$1,000	\$830	\$1,000	\$1,000
Revenue Grand Totals:	\$1,731	\$1,000	\$1,080	\$1,000	\$1,000
Expenditure Grand Totals:	\$1,731	\$1,000	\$830	\$1,000	\$1,000
Net Grand Totals:	\$0	\$0	\$251	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7624 - SMIP Strong Motion Impl Prog

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7624 SMIP Strong Motion Impl Prog					
Revenue					
001 - Enterprise Revenues	\$911	\$1,900	\$9,312	\$2,000	\$2,000
040 - Investment Revenue	\$42	\$0	\$0	\$0	\$0
Revenue Totals	\$953	\$1,900	\$9,312	\$2,000	\$2,000
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:	\$953	\$1,900	\$9,312	\$2,000	\$2,000
Expenditure Grand Totals:	\$0	\$0	\$0	\$0	\$0
Net Grand Totals:	\$953	\$1,900	\$9,312	\$2,000	\$2,000

TOWN OF PARADISE
Fiscal Year 2024/2025

7626 - Traffic Safety Impound Fund

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7626 Traffic Safety Impound Fund					
Revenue					
040 - Investment Revenue	\$197	\$350	\$0	\$0	\$0
060 - Charges for Services	\$6,750	\$6,200	\$8,999	\$6,200	\$6,200
Revenue Totals	\$6,947	\$6,550	\$8,999	\$6,200	\$6,200
Expenditures					
010 - Salaries and Wages	\$0	\$0	\$0	\$0	\$0
020 - Supplies	\$0	\$0	\$4,731	\$6,200	\$6,200
030 - Postage Printing and Advertising	\$0	\$0	\$0	\$0	\$0
050 - Services	\$0	\$0	\$0	\$7,300	\$7,300
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	\$4,731	\$13,500	\$13,500
Revenue Grand Totals:	\$6,947	\$6,550	\$8,999	\$6,200	\$6,200
Expenditure Grand Totals:	\$0	\$0	\$4,731	\$13,500	\$13,500
Net Grand Totals:	\$6,947	\$6,550	\$4,268	-\$7,300	-\$7,300

TOWN OF PARADISE
Fiscal Year 2024/2025

7627 - Tech Equip Replacement/Update

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7627 Tech Equip Replacement/Update					
Revenue					
040 - Investment Revenue	\$0	\$0	\$0	\$0	\$0
060 - Charges for Services	\$366,001	\$270,000	\$288,584	\$280,000	\$280,000
Revenue Totals	\$366,001	\$270,000	\$288,584	\$280,000	\$280,000
Expenditures					
010 - Salaries and Wages	\$513,123	\$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	\$46,000	\$0	\$51,400	\$51,400
Expenditure Totals	\$513,123	\$270,000	\$0	\$275,400	\$275,400
Revenue Grand Totals:	\$366,001	\$270,000	\$288,584	\$280,000	\$280,000
Expenditure Grand Totals:	\$513,123	\$270,000	\$0	\$275,400	\$275,400
Net Grand Totals:	-\$147,122	\$0	\$288,584	\$4,600	\$4,600

TOWN OF PARADISE
Fiscal Year 2024/2025

7628 - General Plan Update

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7628 General Plan Update					
Revenue					
040 - Investment Revenue	\$6,156	\$0	\$0	\$0	\$0
050 - Intergovernmental Revenues	\$73,303	\$0	\$0	\$0	\$0
060 - Charges for Services	\$320,290	\$264,000	\$236,168	\$250,000	\$250,000
Revenue Totals	\$399,749	\$264,000	\$236,168	\$250,000	\$250,000
Expenditures					
050 - Services	\$0	\$0	\$6,745	\$800,000	\$800,000
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
095 - Other Financing Uses	\$73,303	\$800,000	\$0	\$0	\$0
Expenditure Totals	\$73,303	\$800,000	\$6,745	\$800,000	\$800,000
Revenue Grand Totals:	\$399,749	\$264,000	\$236,168	\$250,000	\$250,000
Expenditure Grand Totals:	\$73,303	\$800,000	\$6,745	\$800,000	\$800,000
Net Grand Totals:	\$326,446	-\$536,000	\$229,424	-\$550,000	-\$550,000

7640 - Disability Access and Education

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7640 Disability Access and Education					
Revenue					
040 - Investment Revenue	\$12	\$0	\$0	\$0	\$0
070 - Other Revenues	\$1,126	\$1,000	\$1,648	\$1,400	\$1,400
Revenue Totals	\$1,138	\$1,000	\$1,648	\$1,400	\$1,400
Expenditures					
070 - Other Costs	\$322	\$2,400	\$0	\$1,400	\$1,400
095 - Other Financing Uses	\$0	\$1,400	\$0	\$0	\$0
Expenditure Totals	\$322	\$3,800	\$0	\$1,400	\$1,400
Revenue Grand Totals:	\$1,138	\$1,000	\$1,648	\$1,400	\$1,400
Expenditure Grand Totals:	\$322	\$3,800	\$0	\$1,400	\$1,400
Net Grand Totals:	\$816	-\$2,800	\$1,648	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7805 - VIPS Volunteers in Police Servic

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7805 VIPS Volunteers in Police Servic					
Revenue					
040 - Investment Revenue	\$31	\$50	\$0	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$455	\$100	\$8,660	\$800	\$800
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Revenue Totals	\$486	\$150	\$8,660	\$800	\$800
Expenditures					
020 - Supplies	\$1,512	\$500	\$366	\$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	\$0	\$0	\$15,141	\$0	\$0
090 - Debt Service	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$1,512	\$800	\$15,507	\$800	\$800
Revenue Grand Totals:	\$486	\$150	\$8,660	\$800	\$800
Expenditure Grand Totals:	\$1,512	\$800	\$15,507	\$800	\$800
Net Grand Totals:	-\$1,027	-\$650	-\$6,847	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7808 - Canine Protection Unit Donations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7808 Canine Protection Unit Donations					
Revenue					
040 - Investment Revenue	\$43	\$0	\$0	\$0	\$0
070 - Other Revenues	\$9,757	\$5,000	\$5,017	\$1,000	\$1,000
Revenue Totals	\$9,800	\$5,000	\$5,017	\$1,000	\$1,000
Expenditures					
020 - Supplies	\$5,335	\$2,000	\$3,358	\$1,000	\$1,000
050 - Services	\$0	\$0	\$0	\$0	\$0
060 - Employee Development	\$1,500	\$0	\$0	\$0	\$0
075 - Special Costs	\$0	\$0	\$0	\$0	\$0
080 - Capital Outlay	\$0	\$0	\$0	\$0	\$0
Expenditure Totals	\$6,835	\$2,000	\$3,358	\$1,000	\$1,000
Revenue Grand Totals:	\$9,800	\$5,000	\$5,017	\$1,000	\$1,000
Expenditure Grand Totals:	\$6,835	\$2,000	\$3,358	\$1,000	\$1,000
Net Grand Totals:	\$2,965	\$3,000	\$1,659	\$0	\$0

TOWN OF PARADISE
Fiscal Year 2024/2025

7811 - Animal Control Misc Donations

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7811 Animal Control Misc Donations					
Revenue					
040 - Investment Revenue	\$175	\$0	\$0	\$0	\$0
070 - Other Revenues	\$23,095	\$3,400	\$5,265	\$1,000	\$1,000
Revenue Totals	\$23,270	\$3,400	\$5,265	\$1,000	\$1,000
Expenditures					
020 - Supplies	\$0	\$0	\$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	\$6,917	\$6,917	\$0	\$0	\$0
Expenditure Totals	\$6,917	\$6,917	\$0	\$1,000	\$1,000
Revenue Grand Totals:	\$23,270	\$3,400	\$5,265	\$1,000	\$1,000
Expenditure Grand Totals:	\$6,917	\$6,917	\$0	\$1,000	\$1,000
Net Grand Totals:	\$16,353	-\$3,517	\$5,265	\$0	\$0



Successor Agency

FY 2024-25

TOWN OF PARADISE
Fiscal Year 2024/2025

7650 - TOP as Successor RDA

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7650 TOP as Successor RDA					
Revenue					
010 - Taxes	\$0	\$0	\$104,548	\$130,000	\$130,000
040 - Investment Revenue	\$3,709	\$0	\$2,884	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$32,385	\$40,500	\$23,240	\$0	\$0
Revenue Totals	\$36,095	\$40,500	\$130,673	\$130,000	\$130,000
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	\$34,219	\$33,300	\$10,870	\$0	\$0
075 - Special Costs	\$22	\$0	\$0	\$0	\$0
090 - Debt Service	\$154,268	\$6,000	\$0	\$113,800	\$113,800
095 - Other Financing Uses	\$16,200	\$16,200	\$0	\$16,200	\$16,200
Expenditure Totals	\$204,709	\$55,500	\$10,870	\$130,000	\$130,000
Revenue Grand Totals:	\$36,095	\$40,500	\$130,673	\$130,000	\$130,000
Expenditure Grand Totals:	\$204,709	\$55,500	\$10,870	\$130,000	\$130,000
Net Grand Totals:	-\$168,614	-\$15,000	\$119,802	\$0	\$0

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number		Account Description	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested
Fund: 7650 - TOP as Successor RDA						
REVENUES						
Department: 60 - RDA						
Program: 4975 - Successor RDANH Operations						
7650.60.4975.3110.350		Property Tax Redevelopment Trust Receipts	\$0	\$0	\$104,548	\$130,000
7650.60.4975.3610.100		Interest Revenue Investments Investments	\$3,709	\$0	\$3,626	\$0
7650.60.4975.3910.010		Transfers In From General Fund	\$0	\$40,500	\$0	\$0
7650.60.4975.3910.924		Transfers In From RDA Obligation Retirement	\$32,385	\$0	\$23,240	\$0
Program Total: 4975 - Successor RDANH Operations			\$36,095	\$40,500	\$131,414	\$130,000
Department Total: 60 - RDA			\$36,095	\$40,500	\$131,414	\$130,000
REVENUES Total			\$36,095	\$40,500	\$131,414	\$130,000
EXPENSES						
Department: 60 - RDA						
Program: 4975 - Successor RDANH Operations						
7650.60.4975.5213.100		Services, Professional and Contract Services General	\$34,219	\$33,300	\$10,870	\$0
7650.60.4975.5225		Bank Fees and Charges	\$22	\$0	\$0	\$0
7650.60.4975.5500		Bond Payments - Fiscal Agent	\$8,500	\$6,000	\$0	\$0
7650.60.4975.5502		Debt Service Payment - Interest	\$145,768	\$0	\$0	\$113,800
7650.60.4975.5910.010		Transfers Out To General Fund	\$16,200	\$16,200	\$0	\$16,200
Program Total: 4975 - Successor RDANH Operations			\$204,709	\$55,500	\$10,870	\$130,000
Department Total: 60 - RDA			\$204,709	\$55,500	\$10,870	\$130,000
EXPENSES Total			\$204,709	\$55,500	\$10,870	\$130,000
Fund REVENUE Total: 7650 - TOP as Successor RDA			\$36,095	\$40,500	\$131,414	\$130,000
Fund EXPENSE Total: 7650 - TOP as Successor RDA			\$204,709	\$55,500	\$10,870	\$130,000
Fund Total: 7650 - TOP as Successor RDA			-\$168,614	-\$15,000	\$120,543	\$0
REVENUE GRAND Totals:			\$36,095	\$40,500	\$131,414	\$130,000
EXPENSE GRAND Totals:			\$204,709	\$55,500	\$10,870	\$130,000
Grand Totals:			-\$168,614	-\$15,000	\$120,543	\$0



Resolutions

FY 2024-25

**TOWN OF PARADISE
RESOLUTION NO. 2024-_____**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE ADOPTING THE FINAL BUDGET FOR THE TOWN OF PARADISE INCLUDING ALL ATTACHMENTS, APPENDICIES AND OTHER RELATED DOCUMENTS FOR THE 2024-2025 FY ENDING JUNE 30, 2025

WHEREAS, the Town council has reviewed the proposed preliminary 2024-2025 budget that was presented during a budget meeting on June 18, 2024.

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 2024-2025.

**PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2025.**

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "V"	21,057,053	(13,256,514)	1,143,659
1010	Measure "V"	1,895,600	-	-
7700	Paradise Recovery & Operations Fund	68,000	-	(12,902,643)
7701	Recovery Projects Fund	1,708,500	-	-
7702	Paradise Recovery and Operations Emergency Reserve Fund	8,500	-	-
Administration				
7627	Tech Equipment Replacement Fund	224,000	51,400	-
Total Special Revenue Administration Funds		224,000	51,400	-
Business and Housing Services				
2162	BHS - HOME Loan Fund	773,404	18,057	-
2163	BHS - Cal Home Loan Fund	644,973	15,047	-
2300	BHS - CDBG 2019 Covid Response	194,860	-	-
2320	BHS - 2020 CDBG	17,580	4,514	-

Fund	Description	Fiscal Year Appropriations		
2321	BHS - 2021 CDBG	-	-	-
2322	BHS - 2022 CDBG	-	-	-
2323	BHS 2023 CDBG Comm Dev Block Grn	97,903	16,552	-
2324	BHS 2024 CDBG Comm Dev Block Grn	87,624	6,019	-
2420	BHS - 2020 Cal Home DA Grant	4,231,521	82,764	-
			-	-
Total Special Revenue Business & Housing Funds		6,966,647	150,476	-
Community Development				
2030	Building Safety & Waste Water Services	3,121,414	375,023	51,400
2215	Abandoned Vehicle Abatement (AVA)	21,620	-	-
7628	General Plan Update Fund	800,000	-	-
7640	Disability Access and Education	1,400	-	-
			-	-
Total Special Revenue Community Development Funds		3,944,434	375,023	51,400
Disaster Management and Recovery				
2090	Camp Fire Recovery	8,652,399	-	(13,210)
2095	COVID-19	463,126	-	-
			-	-
Total Disaster Management and Recovery Funds		9,115,525	-	(13,210)
Public Safety				
2070	Animal Control Fund	433,827	70,755	(340,661)
2140	Traffic Safety Fines & Fees	9,900	-	-
2202	Office of Traffic Safety Police	5,900	-	-
2204	State SLESF Fund	176,389	176,389	-
7808	Canine Protection Unit Donation Fund	1,000	-	-
7811	Animal Control Misc Donation Fund	1,000	-	-
			-	-
Total Special Revenue Public Safety Funds		641,516	247,144	(340,661)

Public Works

2120	Gas Tax	1,955,625	342,315	-
5900	Transit Fund	1,000	-	-
			-	-
Total Special Revenue Public Works Funds		2,234,125	342,315	-
			-	-
Total Special Revenue Funds		23,126,247	1,166,358	(302,471)

Fund	Description	Fiscal Year Appropriations		
			-	-
2100	Capital Improvement Projects Fund	-	-	-
2105	Disaster Recovery Projects Fund	-	-	-
2110	Transportation Fund	224,424	12,501	-
2112	Federal Congestion Management Air Quality	123,377	-	-
2113	LTCAP	770,000	-	-
2130	State Water Board	-	-	-
2132	HSIP - Highway Safety Improvement Program	117,000	-	-
2133	Active Transportation Program	2,049,619	-	-
2136	FEMA Grants FHMG	7,343,029	-	-
2137	Economic Development Admin (EDA)	-	-	-
2138	USDA Fund	-	-	-
2139	Federal-Aid Highway Act (FHWA)	5,383,385	-	-
2298	Grants Misc. Federal One Time	-	-	-
2299	Grants Misc. One Time	-	-	-
2301	CDBG-DR	58,943,843	-	-
			-	-
Total Capital Project Funds		74,957,117	12,501	-

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
FIDUCIARY FUNDS				
7611	GASB 45 Retiree Medical Trust	-	-	-
	Total Other Employee Benefit Trust Funds	-	-	-
7805	VIPS (Volunteers in Police Service)	800	-	-
	Total Private-Purpose Trust Funds	800	-	-
2924	RDA Obligation Retirement Fund	-	-	-
7650	Successor Agency to RDA NH	113,800	16,200	-
	Total Successor Agency to Paradise RDA	113,800	16,200	-

Resolution No.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 9th Day of July, 2024

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

Ronald Lassonde, Mayor

By:

Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 2024-_____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE
ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2024-2025.**

BE IT RESOLVED, by the Town Council of the Town of Paradise, that the appropriations limit for the Town of Paradise fiscal year 2024-2025 is that which is set for the “Exhibit A”.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 9th day of July 2024, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Ronald Lassonde, Mayor

ATTEST:

Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

**“Exhibit A”
Appropriations Limit Calculations
Fiscal Year 2024-2025**

Percentage Population Change¹

Butte County Population as of January 1, 2023	205,592
Butte County Population as of January 1, 2024	205,928
Percentage Change	.16%
Population Converted to Ratio $0.0016 + 100 / 100 =$	1.0016

Inflation Adjustment Factor²

California Per Capita Income Percent Change Over Prior Year	3.62
Per Capital Cost of Living Converted to Ratio $(3.62 + 100) / 100 =$	1.0362

Growth Factor

1.0016 (Population Change) x 1.0362 (Inflation Adjustment)	1.0379
--	--------

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

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

Calculation of Fiscal Year 2024-2025 Appropriations Limit

2024-2025 Appropriations Limit (last year)		24,744,463
Growth Factor @		<u>x 1.0379</u>
Appropriations Subject to Limit		25,682,116
2024 - 2025 Total Town of Paradise Appropriations		122,935,617
2024 - 2025 Exclusions:		
Qualified Capital Outlay	74,957,117	
Disaster Recovery	9,115,525	
Business & Housing Grants	6,966,647	
Community Development	<u>3,944,434</u>	<u>(94,983,723)</u>
2024 - 2025 Appropriations Subject to Limit		27,951,894

**TOWN OF PARADISE
RESOLUTION NO. 2024-_____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2024-2025.**

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 2024-2025 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	\$ 3,517,661
Assigned for Property Abatements	150,000
Unassigned – Cash Flow	989,465
Assigned – Measure V	593,091
Assigned – Paradise Recovery & Operations Fund	140,512,349
Assigned – Recovery Projects Fund	20,511,500
Assigned – Paradise Recovery and Operations Emergency Reserve Fund	<u>22,211,500</u>
 Total Reserve	 \$ <u>188,539,596</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 9th day of July, 2024 by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

Ronald Lassonde, Mayor

ATTEST:

APPROVED AS TO FORM:

Melanie Elvis, Deputy Town Clerk

Scott E. Huber, Town Attorney

**TOWN OF PARADISE
RESOLUTION NO. 2024-_____**

**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 2024-2025 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, the 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, 2024 through June 30, 2025.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 9th day of July 2024, by the following vote:

**AYES:
NOES:
ABSENT:
NOT VOTING:**

Ronald Lassonde, Mayor

ATTEST:

APPROVED AS TO FORM:

Melanie Elvis, Deputy Town Clerk

Scott E. Huber, Town Attorney

Project List and Total Funding By Year

Proj No.	Project	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
7212	Category 2/3 Tree Removal	\$ 1,126,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,107
7301	On-System Culvert Replacement	\$ 931,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,273
7302	On-System Hardscape Replacement	\$ 783,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783,326
7303	On-System Road Rehabilitation	\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998
7304	On-System Sign Replacement	\$ 224,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,158
7307	Neal Road Rehabilitation	\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223
7312	Category 4 Tree Removal	\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000
7313	Residential Ignition Resistant Prgm	\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
7314	Early Warning System	\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875
7315	Hazardous Fuel Reduction Prgm	\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
7316	Defensible Space Code Enfc.	\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000
8404	Camp Fire Hydrant Repairs	\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360
8407	Off-System Road Rehabilitation	\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085
8408	Off-System Culvert Repair	\$ 664,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,643
9389	Go Paradise - Pentz Student Pathway	\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000
9390	Go Paradise - Neal Gateway Project	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000
9391	Oliver Curve Pathway Project	\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070
9394	Paradise Sewer Project	\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940
9408	Systemic Intersection Safety Improvements	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830
9421	Forest Service Road Improvements	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000
9422	Foster/Black Olive Intersection Improvements	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000
9423	Elliott/Nunneley Road Extension	\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000
9424	Go Paradise: Skyway Link Project	\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000
9425	Upper Skyway Widening	\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000
9426	Skyway/Pentz Intersection Improvements	\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 4,500,000
9427	Pentz Road Widening	\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000
9428	Roe Road Phase 1	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000
9430	Pearson Road Hilltop Guard Rail Project	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
9432	Maintenance Culvert Replacement	\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337
9433	Animal Control Shelter Expansion	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
9434	Roe Road Phase 2	\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ 66,000,000
Total		\$ 27,449,867	\$ 14,491,164	\$ 59,093,810	\$ 103,144,231	\$ 177,644,231	\$ 196,247,105	\$ 97,089,817	\$ 38,185,000	\$ 713,345,225

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: On-System Road Rehabilitation	Est. Start Date: 7/1/2020	Project Description On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
CIP/DR: DR	Est. End Date: 12/31/2028	
Project No.: 7303	Department(s): Public Works	
Grant No.: ER38Y0 (012)	Funding Status: Secured	
CDBG-DR 18DRINFRA – 18006-34	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 3,044,491	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 419,509	\$ -	\$ 3,504,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 747,568	\$ 500,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,476,632	\$ -	\$ -	\$ 6,774,200
	Construction/ Implementation	\$ 9,187,892	\$ 1,442,054	\$ 6,000,000	\$ 10,548,558	\$ 10,548,558	\$ 8,433,938	\$ 53,798	\$ -	\$ 46,214,798
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 9,662,740	\$ 1,325,337	\$ 5,380,375	\$ 8,840,790	\$ 8,840,790	\$ 7,352,285	\$ 315,681	\$ -	\$ 41,717,998
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 3,178,111	\$ 460,908	\$ 1,769,625	\$ 2,907,768	\$ 2,907,768	\$ 2,418,194	\$ 157,626	\$ -	\$ 13,800,000
2551	Utility Reimbursements	\$ 139,100	\$ 220,809	\$ 200,000	\$ 150,000	\$ 150,000	\$ 140,091	\$ -	\$ -	\$ 1,000,000
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 12,979,951	\$ 2,007,054	\$ 7,350,000	\$ 11,898,558	\$ 11,898,558	\$ 9,910,570	\$ 473,307	\$ -	\$ 56,517,998

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Neal Road Rehabilitation	Est. Start Date: 7/1/2020	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.
CIP/DR: DR	Est. End Date: 6/30/2027	
Project No.: 7307	Department(s): Public Works	
Grant No.: ER38Y0 (025)	Funding Status: Secured	
Grant No.: CDBG-DR 18DRINFRA – 18006	Reso No.: 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 136,572	\$ 6,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 3,000	\$ 4,000	\$ 5,000	\$ 131,000	\$ -	\$ -	\$ -	\$ 143,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 1,552,223	\$ -	\$ -	\$ -	\$ 1,552,223
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 102,770	\$ 7,095	\$ 3,010	\$ 3,763	\$ 1,172,395	\$ -	\$ -	\$ -	\$ 1,289,033
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 33,802	\$ 2,333	\$ 990	\$ 1,238	\$ 472,428	\$ -	\$ -	\$ -	\$ 510,791
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 136,572	\$ 9,428	\$ 4,000	\$ 5,000	\$ 1,683,223	\$ -	\$ -	\$ -	\$ 1,838,223

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Category 4 Tree Removal	Est. Start Date: 7/1/2022	Project Description This proposed project targets Standing Burnt Trees outside of the scope of the tree removal being reimbursed through Public Assistance.
CIP/DR: DR	Est. End Date: 12/31/2023	
Project No.: 7312	Department(s): Disaster Recovery	
Grant No.: TBD	Funding Status: Phase 1 Approved	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 688,995	\$ 11,250	\$ 3,000,000	\$ 3,218,505	\$ -	\$ -	\$ -	\$ -	\$ 6,918,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 1,000,000	\$ 1,072,835	\$ -	\$ -	\$ -	\$ -	\$ 2,306,250
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 918,660	\$ 15,000	\$ 4,000,000	\$ 4,291,340	\$ -	\$ -	\$ -	\$ -	\$ 9,225,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

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 Development Costs

Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 36,501	\$ 10,000	\$ 5,343,499	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,390,000

Project Development Funding

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Early Warning System	Est. Start Date: 8/1/2020	Project Description Development and implementation for an early warning system throughout the Town of Paradise. This system would immediately notify residents of any hazardous events via sirens, text messages, voice messages and more.
CIP/DR: DR	Est. End Date: 6/30/2024	
Project No.: 7314	Department(s): Disaster Recovery	
Grant No.: FEMA PA CDBG-DR 18DRINFRA -18006 – 35	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 454,527	\$ 252,192	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,719
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 1,818,107	\$ 1,008,768	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,875

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ 68,750	\$ -	\$ -	\$ 406,250
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 104	\$ 4,896	\$ 445,000	\$ 450,000	\$ 450,000	\$ 275,000	\$ -	\$ -	\$ 1,625,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Defensible Space Code Enfc.	Est. Start Date: 4/1/2023	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.
CIP/DR: DR	Est. End Date: 6/30/2026	
Project No.: 7316	Department(s): Disaster Recovery	
Grant No.: FEMA HMGP	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total 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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ 26	\$ 1,000	\$ 58,333	\$ 58,333	\$ 57,307	\$ -	\$ -	\$ -	\$ 175,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 79	\$ 3,000	\$ 175,000	\$ 175,000	\$ 171,922	\$ -	\$ -	\$ -	\$ 525,000
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 105	\$ 4,000	\$ 233,333	\$ 233,333	\$ 229,229	\$ -	\$ -	\$ -	\$ 700,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Camp Fire Hydrant Repairs	Est. Start Date: 10/1/2022	Project Description Repair fire hydrants damaged by the Camp Fire townwide.
CIP/DR: DR	Est. End Date: 6/30/2025	
Project No.: 8404	Department(s): Public Works	
Grant No.: FEMA PA	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	40,000	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	176,360	\$ -	\$ -	\$ -	\$ -	\$ -	176,360
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ -	2,500	13,210	\$ -	\$ -	\$ -	\$ -	\$ -	15,710
	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	158,520	\$ -	\$ -	\$ -	\$ -	\$ -	188,520
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	7,500	39,630	\$ -	\$ -	\$ -	\$ -	\$ -	47,130
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 40,000	\$ 211,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,360

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Off-System Road Rehabilitation	Est. Start Date: 10/1/2020	Project Description Off-System roadway rehabilitation of 227 roadway segments consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
CIP/DR: DR	Est. End Date: 6/30/2029	
Project No.: 8407	Department(s): Public Works	
Grant No.: FEMA PA CDBG-DR 18DRINFRA – 18006 - 33	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 2,994,226	\$ 16,000	\$ 53,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ 650,000	\$ 650,000	\$ 1,100,000	\$ 1,100,000	\$ 1,095,000	\$ -	\$ -	\$ 4,595,000
	Construction/ Implementation	\$ -	\$ 6,416,575	\$ 8,300,000	\$ 6,000,000	\$ 6,000,000	\$ 3,931,000	\$ 4,915,510	\$ -	\$ 35,563,085
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ 2,245,670	\$ 5,299,500	\$ 6,752,831	\$ 5,325,000	\$ 5,325,000	\$ 3,769,500	\$ -	\$ -	\$ 28,717,500
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ 16,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,575
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 561,417	\$ 1,324,875	\$ 1,688,208	\$ 1,331,250	\$ 1,331,250	\$ 942,375	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 187,139	\$ 441,625	\$ 562,736	\$ 443,750	\$ 443,750	\$ 314,125	\$ 4,915,510	\$ -	\$ 7,308,635
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 2,994,226	\$ 7,082,575	\$ 9,003,774	\$ 7,100,000	\$ 7,100,000	\$ 5,026,000	\$ 4,915,510	\$ -	\$ 43,222,085

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Pentz Student Pathway	Est. Start Date: 7/1/2019	Project Description Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road between Pearson Rd and Billie Rd (1.63 miles). This project will tie into funded improvements between Bille Road and Wagstaff Road. Right-of-Way and construction funding have not been secured for this project.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9389	Department(s): Public Works	
Grant No.: CML 5425 (042) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Preliminary Engineering/ Planning	\$ 729,379	\$ 60,000	\$ 110,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	Right of Way & Utility Relocation	\$ -	\$ 100,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,150,000	\$ 100,000	\$ -	\$ 2,500,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 8,971,500	\$ 8,971,500	\$ 366,000	\$ -	\$ 18,309,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit Measure "C"/"V"	\$ 79,379	\$ 20,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ 136,779	\$ 987,221	\$ 974,000	\$ 9,955,500	\$ 9,955,500	\$ -	\$ -	\$ 22,009,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 52,600	\$ 23,400	\$ 26,000	\$ 266,000	\$ 166,000	\$ 466,000	\$ -	\$ 1,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 779,379	\$ 210,000	\$ 1,010,621	\$ 1,000,000	\$ 10,221,500	\$ 10,121,500	\$ 466,000	\$ -	\$ 23,809,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise - Neal Gateway Project	Est. Start Date: 7/1/2019	Project Description Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government facilities. Right-of-Way and construction funding have not been secured for this project.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9390	Department(s): Public Works	
Grant No.: CML 5425 (043) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 352,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 402,000
	Preliminary Engineering/ Planning	\$ 317,394	\$ 232,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 300,000	\$ 1,207,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,400,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 4,704,000	\$ 5,087,000	\$ -	\$ -	\$ -	\$ 9,791,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 317,394	\$ 232,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ 647,820	\$ 6,522,595	\$ 5,177,586	\$ -	\$ -	\$ -	\$ 12,348,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ 52,180	\$ 138,405	\$ 609,414	\$ -	\$ -	\$ -	\$ 800,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 317,394	\$ 232,606	\$ 700,000	\$ 6,661,000	\$ 5,787,000	\$ -	\$ -	\$ -	\$ 13,698,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Oliver Curve Pathway Project	Est. Start Date: 7/1/2019	Project Description Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic. Construction and partial construction engineering funding has not been secured for this project.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9391	Department(s): Public Works	
Grant No.: CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	Funding Status: Partially Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 316,623	\$ 10,000	423,377	400,000	\$ -	\$ -	\$ -	\$ -	1,150,000
	Right of Way & Utility Relocation	\$ -	\$ -	300,000	700,000	\$ -	\$ -	\$ -	\$ -	1,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	850,000	850,000	\$ -	\$ -	1,700,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	4,825,035	4,825,035	\$ -	\$ -	9,650,070
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 316,623	\$ 10,000	123,377	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	650,000	1,100,000	650,000	700,000	\$ -	\$ -	3,100,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	5,025,035	4,975,035	\$ -	\$ -	10,000,070
Annual Total		\$ 316,623	\$ 10,000	\$ 773,377	\$ 1,100,000	\$ 5,675,035	\$ 5,675,035	\$ -	\$ -	\$ 13,550,070

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Sewer Project	Est. Start Date: 4/1/2020	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.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9394	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Partially Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,400,000	\$ 5,400,000
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ 3,219,594	\$ 3,000,000	\$ 1,663,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,882,940
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ 15,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 4,300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 6,000,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ 39,900,000	\$ 91,200,000	\$ 78,600,000	\$ 46,100,000	\$ -	\$ 255,800,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding
	General Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ 6,009,507
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ 1,887,885	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,485
2301	CDBG-DR	\$ 349,882	\$ 2,990,400	\$ 20,963,346	\$ 5,696,372	\$ 15,145,299	\$ -	\$ -	\$ -	\$ 45,145,299
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ 45,903,628	\$ 78,054,701	\$ 80,600,000	\$ 48,100,000	\$ -	\$ 252,658,329
Annual Total		\$ 3,219,594	\$ 3,000,000	\$ 20,963,346	\$ 51,600,000	\$ 93,200,000	\$ 80,600,000	\$ 50,100,000	\$ 4,000,000	\$ 306,682,940

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Systemic Intersection Safety Improvements	Est. Start Date: 8/15/2019	Project Description Systemically improve (16) stop-controlled intersections at various locations town wide.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.: 9408	Department(s): Public Works	
Grant No.: HSIPL 5425 (041)	Funding Status: Secured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 186,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,286
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ 5,254	\$ 5,000	\$ 15,000	\$ 15,000	\$ 14,732	\$ -	\$ -	\$ -	\$ 54,986
	Construction/ Implementation	\$ 11,604	\$ 15,000	\$ 115,000	\$ 115,000	\$ 109,954	\$ -	\$ -	\$ -	\$ 366,558
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 182,829	\$ 18,000	\$ 117,000	\$ 117,000	\$ 112,217	\$ -	\$ -	\$ -	\$ 547,047
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 20,314	\$ 2,000	\$ 13,000	\$ 13,000	\$ 12,469	\$ -	\$ -	\$ -	\$ 60,783
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ 203,144	\$ 20,000	\$ 130,000	\$ 130,000	\$ 124,686	\$ -	\$ -	\$ -	\$ 607,830

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Forest Service Road Improvements	Est. Start Date: 7/1/2023	Project Description The project acquires the right of way and improves approximately 1,940 feet of Forest Service Road by removing a layer of existing pavement via Cold Plane (CP) and resurfacing with hot mix asphalt overlay (HMA). In addition, the project extends the road from its current east-west alignment 900 feet west to connect to Skyway. Improvements include paving, striping, new shoulders, bike lane, and drainage facilities.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9421	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Foster/Black Olive Intersection Improvements	Est. Start Date: 1/1/2023	Project Description The Black Olive/Foster Intersection Improvements project will include roadway realignment, the construction of turn lanes, and the installation of a traffic signal or a roundabout.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9422	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 29	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ -	\$ -	\$ 2,375,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 5,000	\$ 295,000	\$ 500,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,500,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Elliott/Nunneley Road Extension	Est. Start Date: 7/1/2023	Project Description The Elliott Road Extension Project will extend the existing roadway 0.7-miles from its easterly terminus to Pentz Road. The extension will include a two-lane roadway with sidewalks, bike lanes, and lighting.
CIP/DR: CIP	Est. End Date: 12/31/2028	
Project No.: 9423	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 7	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 5,000	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ 750,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 2,175,000	\$ 2,175,000	\$ -	\$ -	\$ 4,350,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 5,000	\$ 495,000	\$ 1,400,000	\$ 3,050,000	\$ 2,550,000	\$ -	\$ -	\$ 7,500,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Go Paradise: Skyway Link Project	Est. Start Date: 7/1/2023	Project Description The Skyway Connectivity Project will construct 5 segments of sidewalk infill totaling 4,255 linear feet, 20 new ADA ramps, and stripe 3,165 linear feet of on-street bicycle lanes between Wagstaff Road and Bille Road. The project also constructs 20 ADA ramps and undergrounds overhead utilities.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9424	Department(s): Public Works	
Grant No.: ATPL 5425 (048) CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ 10,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ 4,579,000	\$ -	\$ -	\$ -	\$ 4,579,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 9,422	\$ 414,578	\$ 1,073,000	\$ 5,207,000	\$ -	\$ -	\$ -	\$ 6,704,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ 578	\$ 25,422	\$ 52,000	\$ 172,000	\$ -	\$ -	\$ -	\$ 250,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 10,000	\$ 440,000	\$ 1,125,000	\$ 5,379,000	\$ -	\$ -	\$ -	\$ 6,954,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Upper Skyway Widening	Est. Start Date: 7/1/2023	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.
CIP/DR: CIP	Est. End Date: 6/30/2028	
Project No.: 9425	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 12	Funding Status: Secured	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 10,000	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ 300,000	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 900,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900,000	\$ -	\$ -	\$ 10,900,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 10,000	\$ 790,000	\$ 800,000	\$ 600,000	\$ 12,800,000	\$ -	\$ -	\$ 15,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Skyway/Pentz Intersection Improvements	Est. Start Date: 7/1/2023	Project Description The Skyway/Pentz Intersection Improvements project will increase capacity with the construction of additional turn lanes and will provide for large vehicle turning radius. The project will require right-of-way acquisition.
CIP/DR: CIP	Est. End Date: 12/31/2027	
Project No.: 9426	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total 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	1,550,000	-	-	-	-	3,100,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	250,000	400,000	2,025,000	1,825,000	-	-	-	-	4,500,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Pentz Road Widening	Est. Start Date: 7/1/2023	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 infrastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9427	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Secured Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	400,000	500,000	-	-	-	-	-	900,000	
	Plans, Specifications & Estimates	\$ -	\$ -	600,000	2,600,000	-	-	-	-	3,200,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	500,000	4,000,000	3,000,000	-	-	-	7,500,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	1,950,000	2,950,000	1,000,000	-	5,900,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	10,000,000	16,750,000	6,750,000	-	33,500,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	400,000	1,600,000	6,600,000	14,950,000	19,700,000	7,750,000	-	51,000,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 400,000	\$ 1,600,000	\$ 6,600,000	\$ 14,950,000	\$ 19,700,000	\$ 7,750,000	\$ -	\$ 51,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 1	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 1 Project will construct a new three lane 1.25-mile roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure, and intersections with Pentz Road, Edgewood Lane, and South Libby Road.
CIP/DR: CIP	Est. End Date: 6/30/2029	
Project No.: 9428	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006 - 1	Funding Status: Funded	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Approval & Environmental Document	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ 3,216,000	\$ 3,416,000	\$ -	\$ -	\$ 6,632,000	
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 7,000,000	\$ -	\$ -	\$ 10,000,000	
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,166,667	\$ 2,166,667	\$ 2,166,666	\$ 6,500,000	
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,789,333	\$ 13,789,333	\$ 13,789,334	\$ 41,368,000	
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-DR	\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 4,416,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 64,200,000	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ 50,000	\$ 725,000	\$ 725,000	\$ 6,216,000	\$ 26,372,000	\$ 15,956,000	\$ 15,956,000	\$ 66,000,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Pearson Road Hilltop Guard Rail Project	Est. Start Date: 7/1/2023	Project Description Installation of approximately 300 LF of metal beam guardrail along Pearson Road, serving westbound traffic, east of Hilltop Drive.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9430	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond		Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Maintenance Culvert Replacement	Est. Start Date: 7/1/2023	Project Description Replacement of failed roadway culverts at various locations townwide.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9432	Department(s): Public Works	
Grant No.: N/A	Funding Status: Funded	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 77,337	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,837
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ 99,837	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,337

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Animal Control Shelter Expansion	Est. Start Date: 7/1/2024	Project Description Animal Control shelter facility expansion.
CIP/DR: CIP	Est. End Date: 6/30/2025	
Project No.: 9433	Department(s): Public Works	
Grant No.: N/A	Funding Status: Partially Funded	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	
	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		\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Measure "C"/"V"	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2320	Other, Federal:	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Total		\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Roe Road Phase 2	Est. Start Date: 7/1/2023	Project Description Roe Road Phase 2 Project will construct 1.2 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. Partial construction and construction engineering funding has not been secured for this project.
CIP/DR: CIP	Est. End Date: 6/30/2030	
Project No.: 9434	Department(s): Public Works	
Grant No.: CDBG-DR 18DRINFRA – 18006	Funding Status: Partially Funded	
	Reso No. 2022-12	

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770,000
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ 3,155,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,155,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 4,788,000	\$ -	\$ -	\$ -	\$ 5,988,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,800,000	\$ -	\$ 6,800,000
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,429,000	\$ 15,429,000	\$ 15,429,000	\$ -	\$ 46,287,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total		\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ -	\$ 66,000,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/Beyond	Total 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ 770,000	\$ 1,000,000	\$ 2,155,000	\$ 9,691,667	\$ 9,691,667	\$ 9,691,666	\$ -	\$ 33,000,000
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,200,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,725,333	\$ 7,737,333	\$ 8,537,334	\$ -	\$ 25,000,000
Annual Total		\$ -	\$ -	\$ 770,000	\$ 2,000,000	\$ 4,355,000	\$ 23,217,000	\$ 17,429,000	\$ 18,229,000	\$ -	\$ 66,000,000

**Town of Paradise Fiscal Year 2024/2025
Capital Improvement & Disaster Recovery Plan**

Project Title: Paradise Sewer Project	Est. Start Date: 4/1/2020	Project Description Paradise Sewer Project design and construction that proposes to connect 1,469 parcels in the Sewer Service Area.
CIP/DR: CIP	Est. End Date: 6/30/2027	
Project No.:	Department(s): PW	
Grant No.: N/A	Funding Status: Unsecured	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -		\$ -	\$ -	2,091,000	2,422,000	\$ -	\$ -	4,513,000
	Plans, Specifications & Estimates	\$ -		\$ -	0	0	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -		\$ -	11,094,000	11,094,000	\$ -	\$ -	\$ -	22,188,000
	Right of Way & Utility Relocation	\$ -		\$ -	1,816,500	1,816,500	\$ -	\$ -	\$ -	3,633,000
	Construction Engineering	\$ -		\$ -	\$ -	\$ -	6,083,000	6,083,000	6,083,000	18,249,000
	Construction/ Implementation	\$ -		\$ -	\$ -	\$ -	44,700,000	44,700,000	44,700,000	134,100,000
	Non-Infrastructure (Education Component)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ -	\$ -	\$ -	\$ 12,910,500	\$ 15,001,500	\$ 53,205,000	\$ 50,783,000	\$ 50,783,000	\$ 182,683,000

Project Development Funding										
Fund	Project Funding Source	Actuals Prior Years	Est. Actual 2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, Economic Development Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	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	\$ -	\$ -	\$ -	12,910,500	15,001,500	53,205,000	50,783,000	50,783,000	182,683,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Annual Total	\$ -	\$ -	\$ -	\$ 12,910,500	\$ 15,001,500	\$ 53,205,000	\$ 50,783,000	\$ 50,783,000	\$ 182,683,000

**TOWN OF PARADISE
RESOLUTION NO. 2024-___**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
APPROVING JOB CLASSIFICATION DESCRIPTIONS**

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

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

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

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

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 9th day of July 2024, by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- NOT VOTING:**

Ronald Lassonde, Mayor

ATTEST:

Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney



July 9, 2024
FLSA: Exempt

FLEET MANAGER

DEFINITION

Under general direction, this position will plan, organize, and supervise all operations associated with the Public Works Department Fleet Services Division, including the acquisition, utilization, evaluation, repair and replacement of the vehicle and equipment fleet. Work includes overseeing all maintenance and repair of vehicles, tools, and equipment for both in-house and contract work. Performs the most complex skilled mechanical work in the inspection, diagnosis, servicing, and maintenance of a variety of large and small Town of Paradise vehicles and equipment; performs related inventory, purchasing, welding, and record-keeping duties; supervises, trans and evaluates assigned staff in completing vehicle and equipment maintenance and repair projects. Manages contracts and agreements in the Fleet Services Division. Manages applicable regulatory requirements within the Division's operations. Performs related management duties, as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from the Public Works Director. Exercises technical and functional direction over and provides training to lower-level staff.

CLASS CHARACTERISTICS

This is a management classification responsible for planning, organizing, managing staff, operations, programs, projects, and daily activities of the Fleet Department. Incumbents work under general direction and exercise a high level of discretion and independent judgment in performing the full range of routine to complex duties pertaining to the maintenance and repair of Town vehicles and equipment. Incumbent also provides direction and supervision to technical staff. This is a technical classification performing a wide variety of vehicle and equipment maintenance and repair duties. Incumbent serves as manager while also performing technical detail work. This position is expected to function with very little direct oversight. Successful performance of the work requires frequent use of discretion and independent judgment, and knowledge of departmental and Town activities. This class is distinguished from the Fleet Services Supervisor in that it has management responsibility for all maintenance and operations programs, budget and activities of the Fleet Department.

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.

- Recommend and establish administrative procedures for Town fleet requirements pertaining to the processing of vehicle and equipment purchase requests, acquisition, assignment, usage, operation, repair, preventive maintenance, fueling and replacement of all Town vehicles and equipment, including Public Works, Fire, Police, and standard vehicle types.
- Oversee and maintain the operation of computerized system for tracking vehicles and equipment, maintenance, parts inventory, fuel, shop labor, costs, utilization, billing and fleet operations.
- Develop, coordinate and supervise a comprehensive vehicle preventive maintenance and repair program for the Town's automotive equipment, heavy equipment and other special equipment.

- Performs skilled 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, backhoes, 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.
- Performs a variety of welding activities involved in the repair of various machine parts.
- 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.
- Installs and removes exterior and interior vehicle emergency equipment; mounts brackets, prisoner restraints, prisoner transportation cages, and other items or pieces of equipment attached or inside a Town vehicle.
- Diagnoses, repairs, adjusts, and replaces various components such as vehicle transmissions, carburetors, batteries, alternators, radiators, hoses, belts, distributors, differentials, drive shafts, clutches, pumps, shocks, cylinders, valve controls, generators, ignitions, bearings, and gears.
- Performs minor to major 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.
- Provides technical and functional direction and training to less experienced maintenance staff in methods and procedures of vehicle and equipment maintenance and repair.
- Plans and organizes assigned tasks; interprets diagrams, sketches, schematics, technical manuals, and specifications; works from verbal and written instructions and work orders.
- Coordinates and maintains regulatory compliance associated with fleet operations.
- Participates in budget preparation and yearlong administration.
- Prepares specifications for purchasing equipment and vehicles.
- Administer and supervise fuel distribution for all Town equipment.
- Supervise, train, and evaluate assigned staff.
- 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 duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles of providing functional direction and training.
- 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, theory, and principles 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.
- Bidding and purchasing procedures including preparation of bid specifications, vehicle replacement procedures.
- Principles of labor relations, supervising, training, and performance evaluation.

Ability to:

- Plan, organize and perform fleet management services.
- Plan, organize, and coordinate the work of technical staff.
- Effectively provide staff leadership and work direction.
- Perform skilled 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.
- Perform a variety of welding activities involved in the repair and fabrication of parts and equipment.
- 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.
- 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.
- 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.
- Supervise, train, and evaluate assigned staff.

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 completion of the twelfth (12th) grade and seven (7) years of progressively responsible work experience in a classification equivalent to that of a Mechanic at the Town of Paradise. Two years of experience in the supervision of a vehicle fleet operations unit. Specialized training in the maintenance and repair of gas and diesel-powered equipment. Specialized fire vehicle training is required for the fire vehicle maintenance duties assignment. Valid certifications from the California Fire Mechanics Academy or equivalent are preferred. An associate degree and in a related field preferred.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California Class B Driver’s License by time of appointment and a satisfactory driving record.
- Certification as a National Automotive Institute of Service Excellence (NAISE) Diesel Mechanic, Truck Mechanic, Body Technician, or other related area, and Automotive Service Excellence (ASE) master is preferred (by assignment).

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.

**TOWN OF PARADISE
RESOLUTION NO. 2024-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA,
ADOPTING THE AMENDED SALARY PAY PLAN FOR TOWN OF PARADISE
EMPLOYEES FOR THE FISCAL YEAR 2024-2025**

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 9th day of July 2024, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Ronald Lassonde, Mayor

ATTEST:

Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	MAINTENANCE WORKER I							
			HOURLY	40	20.57	21.60	22.68	23.81	25.00	26.25
			BIWEEKLY	80	1,645.60	1,728.00	1,814.40	1,904.80	2,000.00	2,100.00
			MONTHLY	173	3,565.47	3,744.00	3,931.20	4,127.07	4,333.33	4,550.00
			ANNUAL	2,080	42,785.60	44,928.00	47,174.40	49,524.80	52,000.00	54,600.00
1.00	1.00	1.00	OFFICE ASSISTANT (BUILDING)							
1.00	1.00	1.00	OFFICE ASSISTANT (CDD)							
1.00	1.00	1.00	OFFICE ASSISTANT (CODE ENFORCEMENT)							
1.00	1.00	1.00	OFFICE ASSISTANT (FIRE PREVENTION LIMITED TERM)							
2.00	2.00	2.00	OFFICE ASSISTANT (RECOVERY)							
			HOURLY	40	21.10	22.16	23.27	24.43	25.65	26.93
			BIWEEKLY	80	1,688.00	1,772.80	1,861.60	1,954.40	2,052.00	2,154.40
			MONTHLY	173	3,657.33	3,841.07	4,033.47	4,234.53	4,446.00	4,667.87
			ANNUAL	2,080	43,888.00	46,092.80	48,401.60	50,814.40	53,352.00	56,014.40
1.00	0.75	0.75	OFFICE ASSISTANT (ANIMAL CONTROL)							
			HOURLY	30	21.10	22.16	23.27	24.43	25.65	26.93
			BIWEEKLY	60	1,266.00	1,329.60	1,396.20	1,465.80	1,539.00	1,615.80
			MONTHLY	130	2,743.00	2,880.80	3,025.10	3,175.90	3,334.50	3,500.90
			ANNUAL	1,560	32,916.00	34,569.60	36,301.20	38,110.80	40,014.00	42,010.80
4.00	4.00	4.00	BUILDING/ONSITE PERMIT TECHNICIAN I							
3.00	3.00	3.00	MAINTENANCE WORKER II							
			HOURLY	40	22.73	23.87	25.06	26.31	27.63	29.01
			BIWEEKLY	80	1,818.40	1,909.60	2,004.80	2,104.80	2,210.40	2,320.80
			MONTHLY	173	3,939.87	4,137.47	4,343.73	4,560.40	4,789.20	5,028.40
			ANNUAL	2,080	47,278.40	49,649.60	52,124.80	54,724.80	57,470.40	60,340.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.60	0.60	ADMINISTRATIVE ASSISTANT (FIRE)							
			HOURLY	24	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	48	1,118.40	1,174.56	1,233.12	1,294.56	1,359.36	1,427.52
			MONTHLY	104	2,423.20	2,544.88	2,671.76	2,804.88	2,945.28	3,092.96
			ANNUAL	1,248	29,078.40	30,538.56	32,061.12	33,658.56	35,343.36	37,115.52
1.00	0.90	0.90	ADMINISTRATIVE ASSISTANT (TOWN MANAGER & HUMAN RESOURCES)							
			HOURLY	36	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	72	1,677.60	1,761.84	1,849.68	1,941.84	2,039.04	2,141.28
			MONTHLY	156	3,634.80	3,817.32	4,007.64	4,207.32	4,417.92	4,639.44
			ANNUAL	1,872	43,617.60	45,807.84	48,091.68	50,487.84	53,015.04	55,673.28
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (CDD/CODE ENFORCEMENT)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (POLICE)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)							
1.00	1.00	1.00	ADMINISTRATIVE ASSISTANT (RECOVERY)							
			HOURLY	40	23.30	24.47	25.69	26.97	28.32	29.74
			BIWEEKLY	80	1,864.00	1,957.60	2,055.20	2,157.60	2,265.60	2,379.20
			MONTHLY	173	4,038.67	4,241.47	4,452.93	4,674.80	4,908.80	5,154.93
			ANNUAL	2,080	48,464.00	50,897.60	53,435.20	56,097.60	58,905.60	61,859.20
2.00	1.90	1.90	ANIMAL CONTROL OFFICER							
			HOURLY	36	23.88	25.07	26.32	27.64	29.02	30.47
			BIWEEKLY	72	1,719.36	1,805.04	1,895.04	1,990.08	2,089.44	2,193.84
			MONTHLY	156	3,725.28	3,910.92	4,105.92	4,311.84	4,527.12	4,753.32
			ANNUAL	1,872	44,703.36	46,931.04	49,271.04	51,742.08	54,325.44	57,039.84
0.00	0.00	0.00	COMMUNITY SERVICES OFFICER							
1.00	1.00	1.00	PROPERTY & EVIDENCE TECHNICIAN							
			HOURLY	40	24.48	25.70	26.99	28.34	29.76	31.25
			BIWEEKLY	80	1,958.40	2,056.00	2,159.20	2,267.20	2,380.80	2,500.00
			MONTHLY	173	4,243.12	4,454.58	4,678.18	4,912.17	5,158.30	5,416.56
			ANNUAL	2,080	50,918.40	53,456.00	56,139.20	58,947.20	61,900.80	65,000.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

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	BUILDING/ONSITE PERMIT TECHNICIAN II							
6.00	6.00	6.00	PUBLIC SAFETY DISPATCHER							
			HOURLY	40	25.10	26.36	27.68	29.06	30.51	32.04
			BIWEEKLY	80	2,008.00	2,108.80	2,214.40	2,324.80	2,440.80	2,563.20
			MONTHLY	173	4,350.67	4,569.07	4,797.87	5,037.07	5,288.40	5,553.60
			ANNUAL	2,080	52,208.00	54,828.80	57,574.40	60,444.80	63,460.80	66,643.20
2.00	2.00	2.00	SENIOR MAINTENANCE WORKER							
0.00	0.00	0.00	CONSTRUCTION INSPECTOR I							
			HOURLY	40	26.35	27.67	29.05	30.50	32.03	33.63
			BIWEEKLY	80	2,108.00	2,213.60	2,324.00	2,440.00	2,562.40	2,690.40
			MONTHLY	173	4,567.33	4,796.13	5,035.33	5,286.67	5,551.87	5,829.20
			ANNUAL	2,080	54,808.00	57,553.60	60,424.00	63,440.00	66,622.40	69,950.40
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR I (LIMITED TERM)							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	27.67	29.05	30.50	32.03	33.63	35.31
			BIWEEKLY	80	2,213.60	2,324.00	2,440.00	2,562.40	2,690.40	2,824.80
			MONTHLY	173	4,796.13	5,035.33	5,286.67	5,551.87	5,829.20	6,120.40
			ANNUAL	2,080	57,553.60	60,424.00	63,440.00	66,622.40	69,950.40	73,444.80
1.00	1.00	1.00	ANIMAL CONTROL SUPERVISOR							
1.00	1.00	1.00	CONSTRUCTION INSPECTOR II							
1.00	1.00	1.00	DEPUTY TOWN CLERK							
2.00	2.00	2.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	29.10	30.56	32.09	33.69	35.37	37.14
			BIWEEKLY	80	2,328.00	2,444.80	2,567.20	2,695.20	2,829.60	2,971.20
			MONTHLY	173	5,044.00	5,297.07	5,562.27	5,839.60	6,130.80	6,437.60
			ANNUAL	2,080	60,528.00	63,564.80	66,747.20	70,075.20	73,569.60	77,251.20
2.00	2.00	2.00	POLICE OFFICER TRAINEE							
			HOURLY		29.83	31.32	32.89	34.53	36.26	38.07

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

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	BUILDING/ONSITE INSPECTOR I (LESS THAN 1/2 TIME, PART-TIME/HOURLY)							
			HOURLY		30.58	32.11	33.72	35.41	37.18	39.04
3.00	3.00	3.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	30.58	32.11	33.72	35.41	37.18	39.04
			BIWEEKLY	80	2,446.40	2,568.80	2,697.60	2,832.80	2,974.40	3,123.20
			MONTHLY	173	5,300.53	5,565.73	5,844.80	6,137.73	6,444.53	6,766.93
			ANNUAL	2,080	63,606.40	66,788.80	70,137.60	73,652.80	77,334.40	81,203.20
1.00	1.00	1.00	ASSISTANT PLANNER							
			HOURLY	40	31.35	32.92	34.57	36.30	38.12	40.03
			BIWEEKLY	80	2,508.00	2,633.60	2,765.60	2,904.00	3,049.60	3,202.40
			MONTHLY	173	5,434.00	5,706.13	5,992.13	6,292.00	6,607.47	6,938.53
			ANNUAL	2,080	65,208.00	68,473.60	71,905.60	75,504.00	79,289.60	83,262.40
1.00	1.00	1.00	SUPPORT SERVICES SUPERVISOR							
			HOURLY	40	32.13	33.74	35.43	37.20	39.06	41.01
			BIWEEKLY	80	2,570.40	2,699.20	2,834.40	2,976.00	3,124.80	3,280.80
			MONTHLY	173	5,569.20	5,848.27	6,141.20	6,448.00	6,770.40	7,108.40
			ANNUAL	2,080	66,830.40	70,179.20	73,694.40	77,376.00	81,244.80	85,300.80
2.00	2.00	2.00	ACCOUNTANT							
1.00	1.00	1.00	INFORMATION SYSTEMS TECHNICIAN II							
			HOURLY	40	32.93	34.58	36.31	38.13	40.04	42.04
			BIWEEKLY	80	2,634.40	2,766.40	2,904.80	3,050.40	3,203.20	3,363.20
			MONTHLY	173	5,707.87	5,993.87	6,293.73	6,609.20	6,940.27	7,286.93
			ANNUAL	2,080	68,494.40	71,926.40	75,524.80	79,310.40	83,283.20	87,443.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	0.90	0.90	ACCOUNTING ANALYST							
			HOURLY	36	32.93	34.58	36.31	38.13	40.04	42.04
			BIWEEKLY	72	2,370.96	2,489.76	2,614.32	2,745.36	2,882.88	3,026.88
			MONTHLY	156	5,137.08	5,394.48	5,664.36	5,948.28	6,246.24	6,558.24
			ANNUAL	1,872	61,644.96	64,733.76	67,972.32	71,379.36	74,954.88	78,698.88
1.00	0.45	0.45	BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	33.76	35.45	37.22	39.08	41.03	43.08
0.00	0.00	0.00	FLEET SERVICES SUPERVISOR							
			HOURLY	36	33.76	35.45	37.22	39.08	41.03	43.08
			BIWEEKLY	72	2,430.72	2,552.40	2,679.84	2,813.76	2,954.16	3,101.76
			MONTHLY	156	5,266.56	5,530.20	5,806.32	6,096.48	6,400.68	6,720.48
			ANNUAL	1,872	63,198.72	66,362.40	69,675.84	73,157.76	76,808.16	80,645.76
1.00	1.00	1.00	BUILDING/ONSITE INSPECTOR II							
1.00	1.00	1.00	BUILDING PLANS EXAMINER							
1.00	1.00	1.00	SENIOR CONSTRUCTION INSPECTOR							
1.00	1.00	1.00	SENIOR SUPERVISING CODE ENFORCEMENT OFFICER							
			HOURLY	40	33.76	35.45	37.22	39.08	41.03	43.08
			BIWEEKLY	80	2,700.80	2,836.00	2,977.60	3,126.40	3,282.40	3,446.40
			MONTHLY	173	5,851.73	6,144.67	6,451.47	6,773.87	7,111.87	7,467.20
			ANNUAL	2,080	70,220.80	73,736.00	77,417.60	81,286.40	85,342.40	89,606.40
11.00	11.00	11.00	POLICE OFFICER							
			HOURLY	40	34.59	36.32	38.14	40.05	42.05	44.15
			BIWEEKLY	80	2,767.20	2,905.60	3,051.20	3,204.00	3,364.00	3,532.00
			MONTHLY	173	5,995.60	6,295.47	6,610.93	6,942.00	7,288.67	7,652.67
			ANNUAL	2,080	71,947.20	75,545.60	79,331.20	83,304.00	87,464.00	91,832.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	Fleet Manager							
			HOURLY	36	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY	72	2,615.76	2,746.80	2,884.32	3,028.32	3,179.52	3,338.64
			MONTHLY	156	5,667.48	5,951.40	6,249.36	6,561.36	6,888.96	7,233.72
			ANNUAL	1,872	68,009.76	71,416.80	74,992.32	78,736.32	82,667.52	86,804.64
1.00	1.00	1.00	SENIOR ACCOUNTANT							
			HOURLY	40	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY	80	2,906.40	3,052.00	3,204.80	3,364.80	3,532.80	3,709.60
			MONTHLY	173	6,297.20	6,612.67	6,943.73	7,290.40	7,654.40	8,037.47
			ANNUAL	2,080	75,566.40	79,352.00	83,324.80	87,484.80	91,852.80	96,449.60
1.00	1.00	1.00	ASSOCIATE PLANNER							
			HOURLY	40	36.33	38.15	40.06	42.06	44.16	46.37
			BIWEEKLY	80	2,906.40	3,052.00	3,204.80	3,364.80	3,532.80	3,709.60
			MONTHLY	173	6,297.20	6,612.67	6,943.73	7,290.40	7,654.40	8,037.47
			ANNUAL	2,080	75,566.40	79,352.00	83,324.80	87,484.80	91,852.80	96,449.60
1.00	1.00	1.00	ASSISTANT ENGINEER							
			HOURLY	40	38.19	40.10	42.11	44.22	46.43	48.75
			BIWEEKLY	80	3,055.20	3,208.00	3,368.80	3,537.60	3,714.40	3,900.00
			MONTHLY	173	6,619.60	6,950.67	7,299.07	7,664.80	8,047.87	8,450.00
			ANNUAL	2,080	79,435.20	83,408.00	87,588.80	91,977.60	96,574.40	101,400.00
1.00	0.45	0.45	EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)							
			HOURLY	18	39.14	41.10	43.16	45.32	47.59	49.97
1.00	1.00	1.00	ONSITE SANITARY OFFICIAL							
			HOURLY	40	39.14	41.10	43.16	45.32	47.59	49.97
			BIWEEKLY	80	3,131.20	3,288.00	3,452.80	3,625.60	3,807.20	3,997.60
			MONTHLY	173	6,784.27	7,124.00	7,481.07	7,855.47	8,248.93	8,661.47
			ANNUAL	2,080	81,411.20	85,488.00	89,772.80	94,265.60	98,987.20	103,937.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
AS OF JULY 1, 2024

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	SENIOR PLANNER							
			HOURLY	40	41.12	43.18	45.34	47.61	49.99	52.49
			BIWEEKLY	80	3,289.60	3,454.40	3,627.20	3,808.80	3,999.20	4,199.20
			MONTHLY	173	7,127.47	7,484.53	7,858.93	8,252.40	8,664.93	9,098.27
			ANNUAL	2,080	85,529.60	89,814.40	94,307.20	99,028.80	103,979.20	109,179.20
5.00	5.00	5.00	POLICE SERGEANT							
			HOURLY	40	42.15	44.26	46.47	48.79	51.23	53.79
			BIWEEKLY	80	3,372.00	3,540.80	3,717.60	3,903.20	4,098.40	4,303.20
			MONTHLY	173	7,306.00	7,671.73	8,054.80	8,456.93	8,879.87	9,323.60
			ANNUAL	2,080	87,672.00	92,060.80	96,657.60	101,483.20	106,558.40	111,883.20
1.00	1.00	1.00	HOUSING PROGRAM MANAGER							
1.00	1.00	1.00	PUBLIC WORKS MANAGER							
			HOURLY	40	43.21	45.37	47.64	50.02	52.52	55.15
			BIWEEKLY	80	3,456.80	3,629.60	3,811.20	4,001.60	4,201.60	4,412.00
			MONTHLY	173	7,489.73	7,864.13	8,257.60	8,670.13	9,103.47	9,559.33
			ANNUAL	2,080	89,876.80	94,369.60	99,091.20	104,041.60	109,241.60	114,712.00
2.00	2.00	2.00	CAPITAL PROJECTS MANAGER							
1.00	1.00	1.00	PROJECT MANAGER (RECOVERY)							
			HOURLY	40	44.27	46.48	48.80	51.24	53.80	56.49
			BIWEEKLY	80	3,541.60	3,718.40	3,904.00	4,099.20	4,304.00	4,519.20
			MONTHLY	173	7,673.47	8,056.53	8,458.67	8,881.60	9,325.33	9,791.60
			ANNUAL	2,080	92,081.60	96,678.40	101,504.00	106,579.20	111,904.00	117,499.20
1.00	1.00	1.00	COMMUNITY DEVELOPMENT MANAGER							
			HOURLY	40	47.68	50.06	52.56	55.19	57.95	60.85
			BIWEEKLY	80	3,814.40	4,004.80	4,204.80	4,415.20	4,636.00	4,868.00
			MONTHLY	173	8,264.53	8,677.07	9,110.40	9,566.27	10,044.67	10,547.33
			ANNUAL	2,080	99,174.40	104,124.80	109,324.80	114,795.20	120,536.00	126,568.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
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Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	POLICE LIEUTENANT							
2.00	2.00	2.00	SUPERVISING PROJECT MANAGER							
			HOURLY	40	51.36	53.93	56.63	59.46	62.43	65.55
			BIWEEKLY	80	4,108.80	4,314.40	4,530.40	4,756.80	4,994.40	5,244.00
			MONTHLY	173	8,902.40	9,347.87	9,815.87	10,306.40	10,821.20	11,362.00
			ANNUAL	2,080	106,828.80	112,174.40	117,790.40	123,676.80	129,854.40	136,344.00
1.00	1.00	1.00	HUMAN RESOURCES & RISK MANAGEMENT DIRECTOR							
1.00	1.00	1.00	INFORMATION SYSTEMS DIRECTOR							
1.00	1.00	1.00	TOWN CLERK / ELECTIONS OFFICIAL							
			HOURLY	40	58.09	60.99	64.04	67.24	70.60	74.13
			BIWEEKLY	80	4,647.20	4,879.20	5,123.20	5,379.20	5,648.00	5,930.40
			MONTHLY	173	10,068.74	10,571.40	11,100.05	11,654.71	12,237.10	12,848.95
			ANNUAL	2,080	120,827.20	126,859.20	133,203.20	139,859.20	146,848.00	154,190.40
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	64.12	67.33	70.70	74.24	77.95	81.85
			BIWEEKLY	80	5,129.60	5,386.40	5,656.00	5,939.20	6,236.00	6,548.00
			MONTHLY	173	11,114.13	11,670.53	12,254.67	12,868.27	13,511.33	14,187.33
			ANNUAL	2,080	133,369.60	140,046.40	147,056.00	154,419.20	162,136.00	170,248.00
1.00	1.00	1.00	POLICE CHIEF							
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
			HOURLY	40	65.74	69.03	72.48	76.10	79.91	83.91
			BIWEEKLY	80	5,259.20	5,522.40	5,798.40	6,088.00	6,392.80	6,712.80
			MONTHLY	173	11,394.71	11,964.97	12,562.96	13,190.41	13,850.80	14,544.12
			ANNUAL	2,080	136,739.20	143,582.40	150,758.40	158,288.00	166,212.80	174,532.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2024/25
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Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	TOWN MANAGER							
			HOURLY	40	78.14	82.05	86.15	90.46	94.98	99.73
			BIWEEKLY	80	6,251.20	6,564.00	6,892.00	7,236.80	7,598.40	7,978.40
			MONTHLY	173	13,544.01	14,221.73	14,932.38	15,679.43	16,462.88	17,286.20
			ANNUAL	2,080	162,531.20	170,664.00	179,192.00	188,156.80	197,558.40	207,438.40
103.00	100.95	100.95	<u><u>FTE's</u></u>							

**SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
ADOPTING THE FISCAL YEAR 2024/25 SUCCESSOR AGENCY TO
THE PARADISE REDEVELOPMENT AGENCY BUDGETS**

WHEREAS, the Successor Agency to the Paradise Redevelopment Agency Board of Directors has reviewed the proposed Preliminary 2024/25 Budget recommendations that were presented for the Town of Paradise as Successor Redevelopment Agency Fund and the Redevelopment Obligation Retirement Fund at the Budget Meeting on June 18, 2024;

NOW, THEREFORE, BE IT RESOLVED that the Successor Agency to the Paradise Redevelopment Agency Board of Directors after this review has determined the Budget appropriations for the above listed funds as identified in the FY 2024/25 adopted Budget contingent upon review and approval of the Oversight Board to the Successor Agency to the Paradise Redevelopment Agency.

PASSED AND ADOPTED by the Successor Agency to the Paradise Redevelopment Agency this 9th day of July 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ronald Lasonde, Chair

ATTEST:

Melanie Elvis, Agency Secretary

APPROVED AS TO FORM:

Scott E. Huber, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2024/2025

7650 - TOP as Successor RDA

Summary

	2023 Actual Amount	2024 Amended Budget	YTD 2024 Actual Amount	2025 Department Requested	2025 Town Council Approved
Fund: 7650 TOP as Successor RDA					
Revenue					
010 - Taxes	\$0	\$0	\$104,548	\$130,000	\$130,000
040 - Investment Revenue	\$3,709	\$0	\$2,884	\$0	\$0
060 - Charges for Services	\$0	\$0	\$0	\$0	\$0
070 - Other Revenues	\$0	\$0	\$0	\$0	\$0
080 - Other Financing Sources	\$32,385	\$40,500	\$23,240	\$0	\$0
Revenue Totals	\$36,095	\$40,500	\$130,673	\$130,000	\$130,000
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	\$34,219	\$33,300	\$10,870	\$0	\$0
075 - Special Costs	\$22	\$0	\$0	\$0	\$0
090 - Debt Service	\$154,268	\$6,000	\$0	\$113,800	\$113,800
095 - Other Financing Uses	\$16,200	\$16,200	\$0	\$16,200	\$16,200
Expenditure Totals	\$204,709	\$55,500	\$10,870	\$130,000	\$130,000
Revenue Grand Totals:	\$36,095	\$40,500	\$130,673	\$130,000	\$130,000
Expenditure Grand Totals:	\$204,709	\$55,500	\$10,870	\$130,000	\$130,000
Net Grand Totals:	-\$168,614	-\$15,000	\$119,802	\$0	\$0



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(b)

ORIGINATED BY: Susan Hartman, Community Development Director –
Planning & Wastewater
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Electronic Changeable Message Sign Discussion
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Consider providing staff with direction on desired changes, if any, to the Paradise Municipal Code and Design Standards relating to electronic changeable message signs to present at a future council meeting; or,
2. Provide alternative direction to Town staff.

Background:

At the March 12, 2024 Town Council meeting, Council Member Culleton requested that the Council discuss the potential expanded use of electronic signs in the commercial zones. Staff spoke about the history of the standards relating to electronic signs. At the end of the conversation, staff was directed to prepare suggestions and/or recommendations on potential changes to the regulations for Council consideration.

Analysis:

The Town's sign ordinance has not had any significant amendments since 2010 when electronic message signs, design review requirements for signs, and more restrictive sign sizes were added to Title 17 (zoning ordinance). The language for electronic message signs has stayed constant since and reads as follows:

“Electronic changeable message signs for public, quasi-public and community service land uses located upon property situated within the C-S (Community Services) or C-F (Community Facilities) zones.”

The Community Services and Community Facilities zones are intended for land uses that provide a community purpose or benefit to the community. Common uses include fraternal organizations, museums, schools, public assembly facilities, hospitals, shelters, churches, and cemeteries. For businesses outside of those zones, any electronic message sign would be limited to time and temperature readings like the sign at the old Rabobank located at the SW corner of Clark and Wagstaff Roads.

Research of neighboring and comparable jurisdictions' electronic message sign ordinances provided the following snapshot of general ordinance regulations to consider:

	Land Use/Location	Size	Height	Setbacks	Other
Auburn	N/A	N/A	N/A	N/A	Freestanding sign prohibited, only electronic window signs are permitted
Chico	CS zoned property or approved assembly site or when allowed by state or federal law	Ground mount – 100 sf/sign face, 200 sf max	25'	75' between freestanding signs	Images can change no more than once every 10 seconds. Dims during night
Clearlake	N/A	N/A	N/A	N/A	Prohibited
Grass Valley	N/A	N/A	N/A	N/A	Prohibited
Gridley	Allowed along portions of Spruce St on parcels zoned Public Quasi Public (gov't buildings, hospitals, parks and rec facilities, schools, & shelters)	Not to exceed 1/3 of the total sign area per sign face	8' unless abutting Hwy 99 (12')	No info	Parcel cannot be adjacent to residential land uses. Sign to be a high-quality decorative structure compatible with the architectural design of the building
Lincoln	Only parcels adjacent to the freeway	No larger than 14' x 48' (672 sf) plus framing	65' measured from centerline of freeway to top of sign	No info	Use permit required. Images can change no more than once every 8 seconds. Must have light sensing device
Marysville	Churches, theaters, conference centers, & public buildings only	Not to exceed the combined allowable sq ft of the wall or monument signs	Monument signs = 6'-15' depending on zone	No info	Images can change no more than once every 20 seconds
Oroville	One programmable electronic sign (static image) allowed per site. A digital display sign (moving images) only within 150' of a state route	Programmable electronic sign max of 32 sf	Monument signs = 6'-8' tall depending on zone	50' setback between monument style signs	Images can change no more than once every 8 seconds. Transition shall be 2 seconds or less and either fade in/out or instantaneous. Must have light sending device

Butte County	Commercial, public, industrial, and airport land uses	Monument = 32-48 sf depending on zone Freestanding = 64 sf	Monument = 6' Freestanding = 12'	No info	Require an Admin Permit. Sites abutting a residential zone or in the airport zone require a Use Permit
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Of the nine jurisdictions researched, three jurisdictions permit freestanding electronic message signs only for community service and public land uses, similar to Paradise. Three other jurisdictions allow electronic signs for commercial businesses with one specifying only on parcels adjacent to the freeway. The final three jurisdictions did not permit freestanding electronic message signs at all.

Discussions with those jurisdictions not permitting electronic message signs cited reasons such as historical preservation, the difficulty in preventing light bleed and/or nuisance glare onto surrounding properties and preventing flashing lights which may be a trigger for medically sensitive people.

Common sign considerations, for those areas that do permit them, include having the sign dim at night or be completely off overnight, requiring public hearings when the site abuts a residential zone, and setting a minimum time an image must stay static. Only two jurisdictions that were researched had setback requirements listed between signs and that was Oroville at 50' and Chico at 75' between signs whether they were electronic or not.

If the Council desires to expand the use of electronic message signs, staff recommends considering regulating the following:

- For zones outside of the CS & CF, requiring a use permit (public hearing) when the parcel is abutting a residentially zoned property.
- Limit any expanded use to only the CC (Community Commercial) and/or IS (Industrial Service) zones. Do not expand electronic sign uses into the downtown CB (Central Business) zone.
- To be consistent with the town's current lighting standards which require that lighted fixtures minimize glare and illumination onto neighboring parcels, require that any new electronic sign faces over 6' tall be turned off overnight unless the business is open to the public during those overnight hours.
- Not allowing electronic signs in expanded zones within the Scenic Highway Corridor which runs the length of Pentz Rd within town limits.

If the majority of the Town Council would like to formally consider adopting regulations governing the expanded use of electronic message signs, staff would bring back a draft ordinance for review based on feedback from the Council at July's meeting.

Financial Impact:

Discussion of municipal code ordinances will have no financial impact upon the Town of Paradise.



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(c)

ORIGINATED BY: Tony Lindsey, Community Development Director –
Building & Code Enforcement
REVIEWED BY: Jim Goodwin, Town Manager
Scott Huber, Town Attorney
SUBJECT: Consider Introducing an Ordinance of the Town Council of
the Town of Paradise modifying and amending chapter 8.04
of the Paradise Municipal Code related to nuisance
abatement procedures.

LONG TERM No
RECOVERY PLAN:

COUNCIL ACTION REQUESTED:

1. After discussion, consider waiving the first reading of Town Ordinance No. 637 and read by title only; and,
2. Introduce Town Ordinance No. 637 “An ordinance of the Town Council of the Town of Paradise modifying and amending chapter 8.04 of the Paradise Municipal Code related to nuisance abatement procedures”; or,
3. Adopt an alternative directive for Town staff.

Background:

Attached to this council agenda summary for your consideration and recommended adoption for introduction purposes is a copy of an ordinance document recently prepared by the town attorney and reviewed by the town manager. The recommended text amendments add multiple sections to Title 8, Chapter 4, Public Nuisance Abatement.

During the June 11, 2024, Council meeting, the Council directed staff to bring back an ordinance amendment that provides additional tools the Council may implement to increase fire, life, and community safety enforcement.

Analysis:

Under existing ordinances, parcel owners are required to maintain their properties throughout the year. The proposed ordinance, attached as Exhibit A, aims to introduce several new sections to Title 4, Chapter 8 of the Paradise Municipal Code. These additions focus on the Alternative Nuisance Abatement procedures to improve the health and safety of the town's "Post Camp Fire" community. It also grants the town authority to address non-compliant parcels after a certain date.

This method supplements existing abatement approaches described in the chapter and is intended for annual use, although the Town Council may waive it. The Council has the authority to declare fire hazards on private property extending to the centerline of adjoining roads as public nuisances. Property owners are required to remove any such hazards. If they fail to do so, the Fire Chief or authorized representative will issue a notice, which is mailed based on the last

available tax assessment roll. A specific notice format, including instructions for how property owners can voice objections at a council meeting, is used for declaring vegetation or refuse as a fire hazard.

The Council reviews all objections at a designated time and can overrule them, thereby gaining the authority to commence abatement. This decision is conclusive. If objections are dismissed or once they have been considered, the Council directs the Fire Chief to address the nuisance. Properties may be exempted if the Council acknowledges valid objections. Should the fire hazard remain unaddressed within 10 days following the hearing, the Fire Chief and their team are empowered to enter the property and eliminate the hazard. The Fire Chief or authorized representatives document the abatement, attorney fees, and costs, including administrative expenses equalling \$2,487 per property, or 67% of the total abatement costs, whichever is greater, and submit the list to the Council for approval.

The council retains the discretion to set fees, ensuring a balanced approach that prevents compliant property owners from subsidizing the program. The percentage fee structure charges 67% of abatement costs to parcels requiring more contractor time, making it fairer as those with larger areas or more intensive weed problems pay proportionally more. This reflects the reality that bigger abatements demand more staff resources. An in-depth time analysis supports this approach, factoring in recent experiences and updated staff costs. This includes multiple tasks such as re-inspecting parcels, coordinating with contractors, processing invoices, preparing notices, and managing communications with affected property owners to maintain efficiency and fairness in funding the abatement program.

A report and assessment list are available at the Town Clerk's office before a council hearing. Once the Council confirms the report, the approved amount becomes a lien on the property. A certified copy of this report is then filed with the County Auditor for inclusion in the tax assessment. These assessments are collected in the same manner as municipal taxes and are subject to identical penalties and foreclosure procedures. Additionally, the Town can initiate foreclosure under specific government codes if necessary.

The new provisions to the municipal code are designed to provide an additional tool to obtain greater compliance at the earliest reasonable time in the annual fire season. It should be noted that under our current provisions, compliance rates have improved significantly from last month thanks to the expanded prevention team's efforts and effective community outreach, which has been well-received by the public. As of the writing of this staff report, town-wide compliance stands at 75%.

Weed Abatement compliance rate as of 6/28/24

Weed abatement inspections	June	May
Compliant parcels	8,295 – 75%	5,848 – 53%
Non-compliant parcels	2,830 – 25%	5,277 – 47%

Lastly, the Town Planning Director finds and determines that the enactment of this ordinance is exempt from the California Environmental Quality Act (CEQA) requirements, according to CEQA Guidelines section 15269(a) regarding maintaining, repairing, restoring, demolishing, or replacing property or facilities damaged or destroyed as a result of a disaster-stricken area in which a state of emergency has been proclaimed by the Governor pursuant to the California Emergency Services Act, commencing with Section 8550 of the California Government Code.

Financial Impact:

The ordinance's first reading and introduction have no financial impact. Prior to final adoption, staff will provide the Council with an implementation plan and estimate of the cost associated with using the new code provisions.

Attachments:

1. Proposed Ordinance No. 637 " An ordinance of the Town Council of the Town of Paradise modifying and amending chapter 8.04 of the Paradise Municipal Code related to nuisance abatement procedures."

**TOWN OF PARADISE
ORDINANCE NO. 637**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
MODIFYING AND AMENDING CHAPTER 8.04 OF THE PARADISE MUNICIPAL
CODE RELATED TO NUISANCE ABATEMENT PROCEDURES**

The Town Council of the Town of Paradise, State of California does hereby **ORDAIN AS FOLLOWS:**

SECTION 1. Findings. The Town Council finds and declares as follows:

- a) Paradise Municipal Code Chapter 8.04 outlines procedures to abate public nuisances; and
- b) Those procedures, while successful, do not currently produce satisfactory compliance, in some circumstances, with fire safety regulations related to the elimination of significant weed and brush growth; and
- c) The Council would like to implement an additional method of nuisance abatement, which has the potential to increase compliance on those properties that have received little attention since the Camp Fire; and
- d) The administrative costs (staff time and expenses) related to nuisance abatement of fire hazards experienced by the town in the last year amount to \$2,487 per hazardous property. The administrative costs increase proportionally for hazardous properties with larger amounts of hazardous material, ensuring a balanced approach that ensures compliant property owners/taxpayers do not subsidize the cost of the program. The Town intends to recover the reasonable administrative costs to abate each hazardous property as a nuisance abatement lien.

SECTION 2. Section 8.04.020.5 is added to the Paradise Municipal Code as follows:

8.04.020.5 – Infraction and Misdemeanor Violations

In addition to any procedure for the abatement of a public nuisance as outline in Chapter 8.04, any person owning, leasing, occupying or having charge or possession of any residential property and maintaining such property in a manner that constitutes a public nuisance may be cited as an infraction or a misdemeanor, as outlined in Chapter 1.08 of the Paradise Municipal Code.

SECTION 3. Section 8.04.135 is added to the Paradise Municipal Code as follows:

8.04.135.01 – Alternative Nuisance Abatement Method

The method of nuisance abatement outlined in Section 8.04.135 shall be in addition to the other methods outlined in this Chapter. The method described in

Section 8.04.135 may be initiated or waived at any time at the direction of the Town Council.

8.04.135.03 – Superseding of California Fire Code.

To the extent that this Chapter contradicts the California Fire Code, Chapter 49, this Chapter shall control.

8.04.135.05 – Declaration of Public Nuisance by Council Resolution

The Town Council may declare, by resolution in accordance with Sections 39561—39700 of the Government Code, that a fire hazard exists, as described in Section 8.04.010 of this Chapter, which are, or may become, a hazard upon or in front of private property to the center line of adjoining roads in the Town, and that such hazard are public nuisances. Also, it is unlawful for any property owner in the Town to cause or permit any fire hazard, as described in Section 8.04.010 of this Chapter, to remain on any real property in the Town or on portions of roads adjoining such real property to the centerline of such roads. It shall be the duty of every such person to eliminate such fire hazards. The Town Council may also declare such property-specific fire hazards as seasonal and recurring nuisances.

8.04.135.07 – Notice to destroy or remove vegetative growth and/or refuse.

In the event the person or persons owning, occupying, renting, managing, or controlling any real property within the Town’s jurisdiction shall fail to prevent an unlawful public nuisance from existing, as defined in Section 8.04.010, it shall be the duty of the Fire Chief or authorized representatives to prepare a list for the Town Council to approve by resolution of all such properties that are subject to abatement pursuant to Chapter 8.04.135. The Town Council may direct the Town Clerk, in accordance with Section 39567.1 of the Government Code, to mail written notice of the proposed abatement to all persons owning property described in the resolution. The Town Clerk shall cause such written notice to be mailed to each person to whom such described property is assessed in the last equalized assessment roll available on the date the resolution was adopted by the Town Council. The address of the owner(s) shown on the assessment roll shall be conclusively deemed to be the proper address for the purpose of mailing such notice. Such notice shall be mailed at least 14 days prior to the time fixed for hearing objections by the Town Council.

8.04.135.10 – Form of notice.

The notice shall be substantially in the following form:

NOTICE TO DESTROY
VEGETATIVE GROWTH AND/OR
REMOVE REFUSE

Notice is hereby given on the _____ day of _____, 20_____, the Town Council passed a resolution declaring that (insert the appropriate hazard: dry or dead shrubs, trees or other vegetation; combustible waste; etc.) constitute a fire

hazard which must be abated by the (insert the appropriate phrase: cutting of dry or dead shrubs, trees or other vegetation; combustible waste; etc.) If the owner does not abate the hazard, it will be abated by the Town and the cost of the removal will be assessed upon the County property tax bill, and will constitute a lien upon such land until paid. A copy of said resolution is on file in the office of the Town Clerk. All property owners having any objections to the proposed removal of the hazard are hereby notified to attend a meeting of the Town Council of the Town of Paradise to be held _____, when their objections will be heard and given due consideration.

Dated this _____ day of _____, 20_____.

Fire Chief, or designee

Town of Paradise

8.04.135.15 – Hearing of objections.

At the time stated in the notices, the Council shall hear and consider all objections to the proposed removal of vegetative growth and/or refuse. At the conclusion of the hearing, the Council shall allow or overrule any objections. At that time, the Town acquires jurisdiction to proceed and perform the work of abatement. The decision of the Council is final.

8.04.135.17 – Order to abate nuisance.

If objections have not been made or after the Council has disposed of those objections made, the Council shall order the Fire Chief or designee to abate the nuisance(s). If the Council agrees with any objection related to a specific property, the Council may remove that property from the list approved by Resolution in Section 8.04.135.05

8.04.135.20 – Destruction and removal of fire hazard by Town.

In the event the person or persons owning, occupying, renting, managing, or controlling real property in the Town shall fail to remove or eliminate the fire hazard in accordance with provisions of this Chapter 8.04 within 10 calendar days after the hearing of objections and order to abate nuisance, it shall be the duty of the Fire Chief and his or her deputies, assistants, employees, contracting agent, or other representatives to remove or eliminate such fire hazard, and they are expressly authorized to enter upon private property for such purpose. It is unlawful for any person to interfere, hinder, or refuse to allow them to enter upon private property for the purpose(s) to remove or eliminate fire hazards in accordance with the provisions of this part. Any person owning, occupying, renting, managing, leasing, or controlling real property in the Town shall have the right to remove or eliminate fire hazards, or have the same removed or eliminated at his or her own expense, at any time prior to the arrival of the Fire Chief or his or her authorized representatives for such purpose(s).

8.04.135.23 – Account and report of cost of abatement.

The Fire Chief or authorized representatives shall keep an account of the cost of abatement for each separate lot or parcel of land. He or she shall submit such

itemized written report, showing such cost, to the Council for confirmation. Such report shall refer to each separate lot or parcel of land by description sufficiently reasonable to identify the same, together with the expense proposed to be assessed against it, which shall include charges sufficient to pay for the administrative costs of the program, including but not limited to attorneys' fees and costs. The Council finds and determines that the reasonable administrative expenses shall equal \$2,487 per property, or 67% of the total cost of abatement, whichever is greater.

8.04.135.25 – Notice of report and hearing.

The Town Clerk shall make available a copy of such report and assessment list at his or her office together with the notice of the filing thereof and of the time and place when and where it will be submitted to the Council for hearing and confirmation. The copy shall be available for at least five calendar days prior to the submission to the Council.

8.04.135.27 – Hearing of report: Modification: Confirmation of report.

At the time and place fixed for receiving and considering the report, the Council shall hear the same, together with any protests or objections of the property owners liable to be assessed for the abatement. Upon the conclusion of such hearing, the Council shall then confirm the report by motion and the amount thereof shall constitute a nuisance abatement lien on the property assessed until paid. The confirmation of the assessment by the Council shall be final and conclusive.

8.04.135.30 – Report to Assessor and Tax Collector: Filing copy of report with County Auditor.

A certified copy of the report shall be filed with the County Auditor for entry of such assessment on the County tax roll.

8.04.135.35 – Collection of assessment: Penalties and procedures for foreclosure.

The amount of the assessment shall be collected at the time and in the manner of ordinary municipal taxes. If delinquent, the amount is subject to the same penalties and procedure of foreclosure and sale provided for ordinary municipal taxes. In addition, the Town may elect to foreclose as outlined in Government Code section 38773.1.

SECTION 4. Severability. If any provision of this ordinance or the application thereof to any person or circumstances is for any reason held to be invalid by a court or competent jurisdiction, such provision shall be deemed severable, and the invalidity thereof shall not affect the remaining provisions or other applications of the ordinance, which can be given effect without the invalid provision or application thereof.

SECTION 5. CEQA Exemption. Adoption of this Ordinance is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to California Public Resources Code Section 21080(b)(3) regarding projects to maintain, repair, restore, or replace property or facilities damaged or destroyed as a result of a declared disaster and

Section 21080(b)(4) regarding actions to mitigate or prevent an emergency, and CEQA Guidelines Section 15269(a) regarding maintaining, repairing, restoring, demolishing, or replacing property or facilities damaged or destroyed as a result of a disaster stricken area in which a state of emergency has been proclaimed by the Governor pursuant to the California Emergency Services Act, commencing with Section 8550 of the California Government Code.

SECTION 6. Publication. This ordinance shall take effect thirty (30) days after the date of its passage. Before the expiration of fifteen (15) days after its passage, this ordinance or a summary thereof shall be published in a newspaper of general circulation published and circulated within the Town of Paradise along with the names of the members of the Town Council of Paradise voting for and against same.

PASSED AND ADOPTED BY THE Town Council of the Town of Paradise, County of Butte, State of California, on this 9th day of July, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ron Lasonde, Mayor

ATTEST:

Melanie Elvis, Deputy Town Clerk

APPROVED AS TO FORM:

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(d)

ORIGINATED BY: Marc Mattox, Public Works Director & Town Engineer
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: 2025 PG&E Arterial Undergrounding Traffic Management Options
LONG TERM RECOVERY PLAN: Yes, Tier 1, Undergrounding Utilities

COUNCIL ACTION REQUESTED:

1. Consider reviewing options presented by PG&E relating to necessary utility work along Skyway and Pentz Road in 2025 for public impacts relating to traffic control and time of work; and,
2. Concur with staff's recommendation to direct PG&E to pursue Option 2, concurrent nighttime work along Skyway with soft closures and daytime work along Pentz with soft closures, including securing a Noise Variance in compliance with Paradise Municipal Code. (ROLL CALL VOTE)

Background:

Following the 2018 Camp Fire, PG&E and other utilities have agreed to underground all traditionally overhead distribution lines throughout the Town of Paradise. Work has been ongoing since late 2019 and is expected to reach substantial completion in 2025.

Remaining projects include work along critical Town of Paradise evacuation corridors such as Skyway and Pentz Road.

Analysis:

PG&E has approached the Town of Paradise Public Works Department for guidance relating to planned work along Skyway and Pentz Road in 2025. Understanding the constraints and importance of these roadways, major work such as linear trenching is expected to have major impacts to public transportation.

Staff asked PG&E to prepare a variety of options for constructability of the concurrent efforts which minimizes impacts to the public – including exploring possible night work. Attached is a document prepared by PG&E which outlines two primary options essentially described as:

Option #1 - Daytime work with extended delays and one way traffic control on both Skyway and Pentz,

Option #2 - Nighttime work with soft closures on Skyway and daytime work with soft closures on Pentz

Following review of these options, staff is recommending Council provide direction for PG&E to pursue a formal Noise Variance allowing the Option 2 to proceed – maintaining the most flexibility for wildfire preparedness and evacuation egress.

Financial Impact:

None.

PG&E Status as of end of 2024

As of the end of 2024, PG&E will have most of the electric distribution lines undergrounded within the Town of Paradise. Below is a summary of the remaining work post 2024, which is primarily focused on throughfares that require additional coordination with future Town projects.

Project Area	Planned Year	Commentary
Pentz – Wagstaff to Skyway	2025	PG&E and the Town have coordinated designs so that PG&E can install facilities ahead of the Town’s future storm drain. Town widening / storm drain project is anticipated to start in 2026.
Skyway – Wagstaff to Pentz	2025	PG&E plans to start this work in Spring of 2025, depending on land acquisitions, and coordination with a scheduled PID project and the Town sewer project.
Pentz – Arrowhead to Bille	2026	This project will follow PG&E’s Pentz – Wagstaff to Skyway work and is anticipated to begin in 2026.
Side Streets off Neal Road from Town Limits to Roe Road	2025 or 2026	Start date dependent on land acquisitions. The entire project is within private roads, therefore requiring many easements.
Skyway – Bille to Wagstaff	2026	PG&E project start date is dependent on the Town’s design development of their widening and drainage improvement projects.
Hwy 191 – Round Valley Ranch to Pearson and associated side streets	2026	PG&E requires a Caltrans permit for this work which is expected to be obtained in 2025.
Neal Road	2026+	This project will require significant coordination with the Town’s planned bike path and storm drain projects. It is anticipated that the Town project will likely have conflicts with the existing gas distribution lines and transmission line along Neal Road.

2025 Coordination

As PG&E plans the work along Skyway and Pentz next year, we recognize this work will be impactful to the community, require special consideration with emergency officials and close coordination with the Town. This briefing presents two options for how this work can be sequenced and managed for the Town to consider.

Option #1 - Perform both Pentz and Skyway during the day with one way traffic control.

In this scenario, both Pentz and Skyway would be performed during day shifts with one-way traffic and both projects would detour traffic to Clark Road. PG&E predicts that under this scenario, traffic wait times would be challenging to keep within acceptable timeframes due to the high traffic volume and narrow road widths. As crews worked in one lane, traffic flow would alternate in the other lane with times when the crews would need to utilize both lanes to maneuver equipment. It is possible that queued vehicles would not fully clear within one cycle exacerbating the wait time and congestion. For both projects, PG&E's running line is in the northbound (uphill) lane, with service crossings extending across the street. As such, crews would complete the work in one lane with service crossings extending to the center line, then shift traffic and work in the other lane.

Because of the narrow road widths and high traffic volumes, restricting the work to one lane would create operational restrictions, safety concerns and reduced production. From a safety standpoint, crews would be in very close proximity to constant flowing traffic. When the work on Wagstaff west of Skyway was performed, PG&E performed the work under soft closures due to similar safety concerns with the narrow road widths. PG&E will put plans in place to ensure excavations can be quickly backfilled or covered with trench plates in case of emergency, but impacting two of the three major evacuation routes during the day does not seem advisable.

Additionally, the confined work area will limit the number of construction resources that could be deployed to either project, prolonging the duration. Production would be further impacted, if workhours were reduced to avoid the morning and evening commute periods. For this work, it is difficult to predict the expected construction timeframe provided the challenges mentioned above. Proceeding with this option, PG&E is not confident that the work could be completed in one year due to the expected slow production.

Option #2 – Perform work on Skyway at night and Pentz during the day, both with soft closures.

Under this option, the work on Skyway would be performed at night with no-through access while maintaining access for local residents within the closure area. Conversely, the work on Pentz would be performed during the day with a similar closure. At the conclusion of each shift, each road would be re-opened to traffic. Road closures would be restricted to defined segments, not the entire section of road which will minimize the number of residents that would have restricted access as well as reduce the risk of being able to re-open the road in the event of an emergency.

During the night, the Skyway work will utilize Wagstaff to Rocky as a detour for what is considered "phase 1" then shift to using Clark or Pentz for what is considered for "phase 2". During the day, the detour around Pentz will utilize Clark and Skyway. Based on previous coordination with the Town regarding Pentz road, PG&E intends to start work along Pentz from Skyway working South. To avoid conflicts between the Skyway and Pentz work, we would then sequence Skyway working from Wagstaff going north. Refer to the below map.

PG&E would work with the Town to perform the appropriate messaging for detour routes and relevant construction information, which could include normal Town distributions, social media posts, press releases, messages boards, mailers, etc. Additionally, PG&E would work closely

with emergency officials to ensure contingency plans are in place to backfill open excavations or cover excavations with trench plates in case an evacuation was necessary.

As with Option #1, it is difficult for us to pin-point an exact duration for this work given the complexity and some of the unknowns, but we feel with Option #2 conditions that production could easily double compared to Option #1. This is attributed to having more working space for the crews and the ability to assign more resources to a specific project due to the less restrictive nature of the soft closures. As such, under Option #2 PG&E would be much more likely to finish both the Skyway and Pentz projects in 2025, assuming we are able to start early in the year.

This is PG&E's preferred alternative; we believe this option would:

- Result in shorter construction timeframes and generally be less impactful to the community,
- Result in a safer work environment,
- Create a more manageable emergency evacuation contingency plan.

Summary

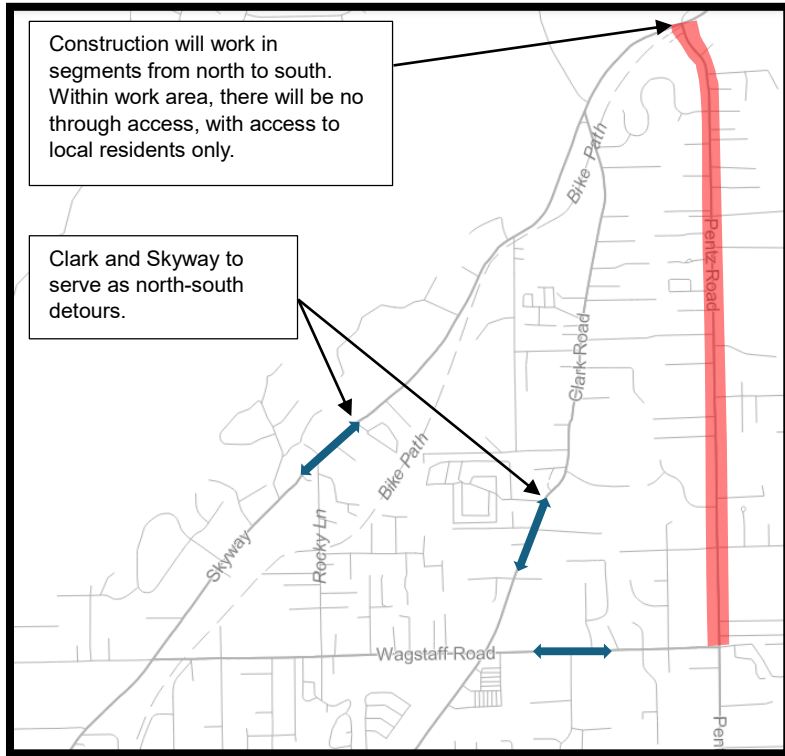
PG&E recognizes that our planned work on Skyway and Pentz next year will be impactful regardless of how it is executed, and no work-restriction will fully mitigate the expected impacts. Although, as a rule of thumb, production is inversely proportional to restrictions - as restrictions become more onerous, production decreases, thereby increasing construction timeframes.

PG&E recommends that the work is performed under the Option #2 because it will reduce the timeframe of the impacts rather than drawing them out. With that, PG&E recognizes that working along Skyway at night would result in significant disturbance for residents and require a waiver from the standing noise ordinance.

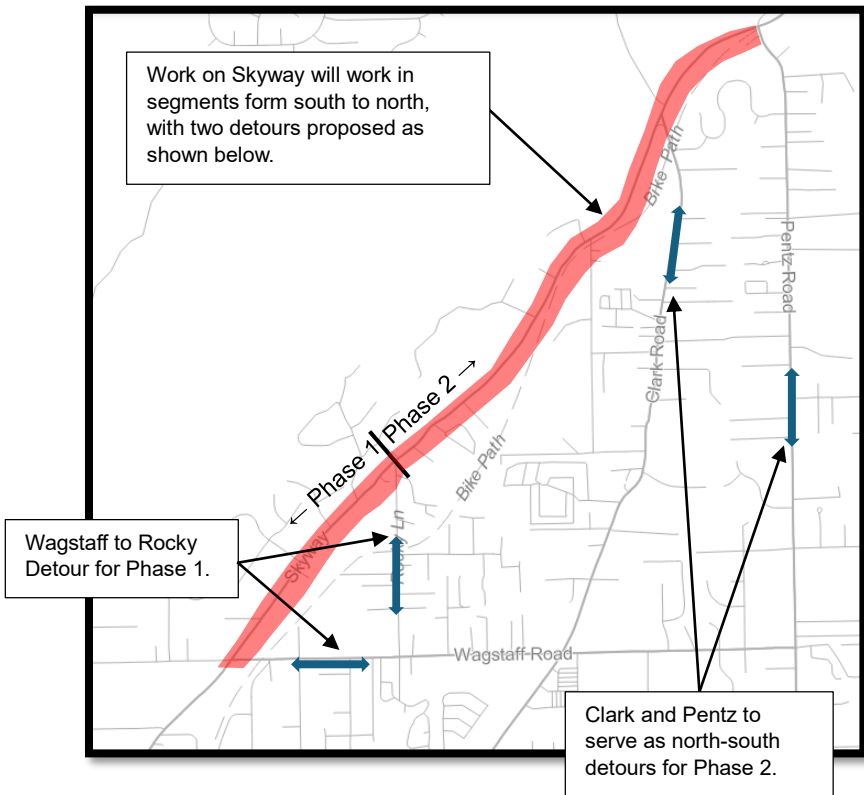
It should also be noted that these difficult decisions will also need to be made for future town projects, such as the widening and storm drain on Pentz and the sewer. PG&E's work next year can be used to perfect the work restrictions/limitations for such work creating a balance between intensity of impacts versus duration of impacts.

Lastly, as stated at the top of this document, PG&E intends to work both the Skyway and Pentz projects next year, although there are several factors outside our control that could influence/impact our schedule. This is especially true for the Skyway work. Currently we are seeking around 30 easements and need to perform design coordination with the Town's sewer project and an upcoming PID main replacement project, both of which are scheduled to occur this Fall.

Day Shift



Night Shift





Town of Paradise
Council Agenda Summary
Date: May 14, 2024

Agenda Item: 6(e)

ORIGINATED BY: Marc Mattox, Public Works Director
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Animal Shelter Expansion – PSE Approval and Authorize Advertisement for Bids.
LONG TERM RECOVERY PLAN: N/A

COUNCIL ACTION REQUESTED:

1. Consider adopting Resolution No. 2024- __, “A Resolution of the Town Council of the Town of Paradise Awarding Contract No. 9433.CON for the Animal Shelter Expansion Project to the Lowest Responsible and Responsive Bidder in the Amount of their Base Bid and any Additive Bids Chosen by the Town. (ROLL CALL VOTE)

Background:

The Town of Paradise Animal Control Shelter facility has been identified for need of expansion to address the operational needs of the staff, volunteers, and animals served. The Shelter was originally constructed in 1981 with minimal modifications since this time.

During the 2022/2023 Fiscal Year, Paradise Town Council agreed to accept an in-kind donation from Paradise Animal Shelter Helpers (PASH) for the preparation of design building plans. Further the Town of Paradise Town Council approved combined funding of \$600,000 for the construction of the expansion. As part of this arrangement, PASH agreed to infill the new facility with necessary furniture, equipment and operations items to complete the project.

PASH completed the project design and recently received Town-approved building plans/permits. In summary, the expansion includes improvements as follows:

- More than doubling the capacity for the cat population
- Improved outdoor access and exercise areas for both cats and dogs
- A meet and greet room for people to interact with potential adoptees
- Separate cat and dog isolation and quarantine areas
- Enhanced public reception and staff work areas
- Much needed exam, treatment and bathing rooms
- An indoor storage room for shelter supplies

On October 10, 2023, Paradise Town Council approved the project Plans and Specifications while authorizing staff to seek bids.

On December 12, 2023, Town Council rejected all bids and provided direction to repackage the Plans and Specifications with a refined bid package by a firm contracted directly by the Town of Paradise. This direct contract allowed staff to use the work products developed by PASH and

incorporate lessons learned from the first bid cycle – ensuring that a revised project will meet the standards necessary to reduce costs as much as possible.

Following Council direction, Town staff issued a Purchase Order to Nichols, Melburg and Rosetto Architects + Engineers (NMR) to prepare a new bid package including full plan revisions and updates resulting from site investigations and increased coordination efforts with both Town and volunteer staff.

On May 14, Paradise Town Council approved the plans and specifications and authorized advertisement for bids.

Analysis:

On July 2, 2024 at 3pm bids will be collected, opened and read at the Town Clerk's office. Staff will review and provide a recommendation for award with a full project accounting during the presentation of this item. If for any reason staff needs more time in bid review, an alternate recommendation to delay Council consideration.

Financial Impact:

Funding for the Animal Shelter Expansion Project is proposed to come from approved FY24/25 Budget as noted below:

- \$400,000 American Rescue Plan Act (ARPA)
- \$200,000 Measure V FY23/24
- \$500,000 Measure V FY24/25 (new)
- \$1,700,000 Paradise PRO Projects Fund (new)

A detailed bid summary and project cost allocation based on recommended award will be presented at the time of Council consideration.

**TOWN OF PARADISE
RESOLUTION NO. 2024- _____**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
AWARDING CONTRACT NO. 9433.CON FOR THE ANIMAL SHELTER
EXPANSION PROJECT TO THE LOWEST RESPONSIBLE AND
RESPONSIVE BIDDER**

WHEREAS, the original Paradise Animal Shelter was constructed in 1981 and is in need of additional capacity to meet the need of staff, volunteers and animals served: and,

WHEREAS, expansion of the Animal Shelter will:

- More than doubling the capacity for the cat population
- Improved outdoor access and exercise areas for both cats and dogs
- A meet and greet room for people to interact with potential adoptees
- Separate cat and dog isolation and quarantine areas
- Enhanced public reception and staff work areas
- Much needed exam, treatment and bathing rooms
- An indoor storage room for shelter supplies

WHEREAS, the Town Council approved the Plans, Specification and Estimates and authorized advertisement for bids on the project on the 14th day of May 2024; and,

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

Section 1. The Town Manager is authorized to award and execute the construction contract to the lowest responsible and responsive bidder in the amount of their base bid and any additive bids the Town chooses for the Animal Shelter Expansion Project and approve contingency expenditures not exceeding 10%.

PASSED AND ADOPTED by the Town Council of the Town of Paradise on this 9th day of July 2024, by the following vote:

**AYES:
NOES:
ABSENT:
ABSTAIN:**

By: _____
Ronald Lassonde, Mayor

ATTEST:

APPROVED AS TO FORM:

Melanie Elvis, Deputy Town Clerk

Scott E. Huber, Town Attorney



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(f)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Business License Program Review
LONG TERM RECOVERY PLAN: Yes

COUNCIL ACTION REQUESTED:

1. Hear a review of the current business license program; and,
2. Consider providing direction to staff, if any, to bring back changes to the program.

Background:

In spring 2018, the Town of Paradise instituted a business license program, which required all businesses providing services within the Town of Paradise to obtain a license. Home based businesses, and businesses that require a special license from the Town of Paradise are required to obtain the license but are exempt from paying the fee. Nonprofit organizations with no paid employees, and social organizations (such as Rotary, or Elks, etc.), are not required to obtain a license.

The fee for the first year is \$44 (\$40, plus the \$4 CASP fee), and the fee for yearly renewal is \$29 (\$25 plus the \$4 CASP fee).

This program was instituted just before the Camp Fire, and many existing Paradise businesses had not yet obtained their licenses at the time of the fire, as the Town gave a grace period for registration.

Analysis:

Currently, there are 437 active business licenses. 248 of those licenses are for businesses located in Paradise, which is 56% of the total. There is no proactive enforcement for new businesses that do not obtain a business license. Licensed businesses that fail to renew their license receive an email reminding them to renew their license, however this is also not currently enforced by fine as is stated in the program. After a year of failing to renew their license, businesses are dropped from the system and do not receive reminders or fines.

In return for obtaining a business license, businesses can be listed on the Town of Paradise website as having a license. This can help new businesses gain legitimacy. Having this information is also helpful for first responders who may need to contact the owner or manager of a business after hours in case of an emergency.

Financial Impact:

The business license program revenue was \$13,763.98 during the current fiscal year.



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(g)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Strategic Healthcare Recovery Plan
LONG TERM RECOVERY PLAN: Yes

COUNCIL ACTION REQUESTED:

1. Consider authorizing Town staff to issue a Request for Proposals (RFP) for qualified consultant firms to complete a Strategic Healthcare Recovery Plan for the Town of Paradise Service Area.

Background:

Following the 2018 Camp Fire, the Town of Paradise has sought to assist in the recovery of healthcare services for current and future residents. In order to determine the current inventory of services, current and future healthcare needs, best practices, and existing and projected gaps, the Town of Paradise and the Adventist Health Feather River Foundation are seeking a consulting firm to create a Strategic Healthcare Recovery Plan.

At the April 2024 Council Meeting, Paradise Town Council directed staff to allocate up to \$75,000 towards the cost to complete the Strategic Healthcare Recovery Plan. Following that meeting, Adventist Health Feather River Foundation (a separate entity from Adventist Health) also allocated up to \$75,000 towards the completion of the Plan.

Analysis:

Town staff and Adventist Health Feather River Foundation representatives met to finalize a scope of work to be used in the RFP. The Scope of Work is attached to this agenda item, and includes the following:

- Data Assessment (definition of service area, compilation of existing studies, healthcare inventory, population projections and comparisons to other communities)
- Community Input (gaps in services, public health needs, underserved populations)
- Implementation Strategy (Summary of data assessment and community input, priorities identified, implementation strategy for each priority, anything not included and why.)

Consultant firms will have until July 10th, 2024, to return proposals, which will then be evaluated by a Project Advisory Team comprised of Town staff and representatives from the Adventist Health Feather River Foundation. The final Plan should be complete and presented to Council no later than March 2025.

Financial Impact:

Town Council has previously allocated \$75,000 from the General Fund towards the cost of the Plan. This is included in the 2024-25 budget in the Recovery and Economic Development Department.

Scope of Work: Strategic Healthcare Recovery Plan

This Scope of Work outlines the comprehensive approach for conducting a Strategic Healthcare Recovery Plan with a focus on data assessment, community input, and implementation strategy to address identified priorities and improve healthcare outcomes for the community.

1. Data Assessment:

- **Definition of Service Area:** Clearly define the geographical boundaries of the Town of Paradise service area, including Magalia and other locations as applicable, to ensure accurate data collection and analysis.
- **Local Studies:** Compile and review existing local studies related to healthcare needs, public health indicators, demographic trends, and social determinants of health within the community.
- **Community Healthcare Inventory:** Assess the current healthcare resources available within the town and Butte County region, including healthcare facilities, providers, programs, and services.
- **Population Projections:** Utilize demographic data and trends to project the population of the Town of Paradise service area for the next 5, 10, and 20 years.
- **Comparison to Other Communities:** Compare healthcare indicators and resources in the Town of Paradise to similar communities with populations of 20,000, 25,000, and 35,000 (inclusive of the population in the broader service area) to identify relative strengths and weaknesses.

2. Community Input:

- **Gaps in Services:** Solicit input from community members, stakeholders, and healthcare providers to identify gaps or deficiencies in healthcare services and infrastructure.
- **Public Health Needs:** Gather information on prevalent public health issues, disease burdens, and emerging health concerns affecting the community.
- **Underserved Populations:** Identify demographic groups or geographic areas within the town that are underserved or face barriers in accessing healthcare services.

3. Implementation Strategy:

- **Summary of Data Assessment and Community Input:** Summarize findings from the data assessment and community input to provide a comprehensive overview of the healthcare needs and priorities in the Town of Paradise.
- **Priorities Identified:** Prioritize healthcare needs and gaps based on severity, impact, and feasibility of intervention.
- **Implementation Strategy for Each Priority:** Develop specific strategies and action plans to address identified priorities, including resource allocation, collaboration with stakeholders, and timelines for implementation.

- **Anything Not Included and Why:** Provide rationale for any healthcare needs or issues that were not addressed in the assessment, considering factors such as data availability, scope limitations, or relevance to the overall goals of the assessment.

Deliverables:

- Comprehensive report summarizing the findings of the Strategic Healthcare Recovery Plan.
- Minimum of 2 meetings with Paradise Town Council Health Care Committee.
- Minimum of 2 in-person presentations of key findings and recommendations to stakeholders and community members, including one Council Meeting and one community-wide meeting.
- Action plan outlining the implementation strategy for addressing identified priorities.
- Documentation of data sources, methodologies, and assumptions used in the assessment process.

Timeline

- All activities and deliverables will be concluded within six months of the executed contract agreement.
- An internal draft of the Plan will be delivered to the Project Advisory Team by December 30, 2024.
- The community presentation of key findings and recommendations will be held on or around February 1, 2025.

Budget:

- The budget for this project will be an all-inclusive, not to exceed amount that covers personnel, data collection tools, community engagement activities, analysis software, and any other resources necessary to complete the Plan and develop the implementation strategy.

Approval Process:

- Regular progress updates and milestones will be communicated to the project advisory team for review and approval throughout the project duration. Feedback and revisions will be incorporated as needed to ensure alignment with project objectives and stakeholder expectations.
- Final report to be accepted by Paradise Town Council during a regular meeting.



Town of Paradise
Council Agenda Summary
Date: July 9, 2024

Agenda Item: 6(h)

ORIGINATED BY: Colette Curtis, Recovery and Economic Development Director
REVIEWED BY: Jim Goodwin, Town Manager
SUBJECT: Community Choice Aggregation
LONG TERM RECOVERY PLAN: No

COUNCIL ACTION REQUESTED:

1. Hear and update about joining Pioneer Community Energy (Pioneer); and,
2. Consider authorizing the Town Manager to jointly commission an Impact Assessment Study to determine the financial feasibility and timing of the Town joining Pioneer Community Energy's Joint Exercise of Powers Agreement (JPA) in conjunction with Butte County. (ROLL CALL VOTE)

Background:

CCA programs are authorized under Assembly Bill 117 allowing local governments to function as energy providers, purchasing electrical energy from various sources on the wholesale market. CCAs operate on behalf of residents and businesses, securing energy from alternative suppliers while still utilizing transmission and distribution services from existing utility providers like PG&E. CCAs provide only electricity and do not own the infrastructure, such as poles or wires, relying on PG&E's transmission and distribution lines for electricity delivery.

Pioneer is a CCA that launched in 2018 and currently serves the counties of Placer and El Dorado, the cities of Auburn, Colfax, Lincoln, Grass Valley, Nevada City, Placerville, Rocklin, and the Town of Loomis.

In 2017, Butte County approached the Town of Paradise to join a County-run CCA. At that time, Town Council did not approve joining the CCA.

Analysis:

Butte County is currently considering commissioning the feasibility study and joining Pioneer Community Energy's JPA. Benefits for residents could include:

- **Stable and Competitive Rates**
- **Local Control** – As a member of the JPA, the Town will have one seat on the Pioneer board of directors. This person is appointed by the Town Council.
- **Legislative & Regulatory Influence & Advocacy**
- **Local Jobs and Power Supply Resources**
- **Programs** – With input from a Community Advisory committee, comprised of individuals from throughout our service area, Pioneer is developing and launching programs that meet

the unique needs of the communities it serves. These programs include rebate and incentive programs, access to solar + battery programs, a local feed-in tariff, a BioMAT program, and an agricultural flexible irrigation pilot program.

To begin the process, the County, Cities, and Pioneer will jointly commission and share the cost of an Impact Assessment Study that determines the financial feasibility of joining Pioneer. The study will compare projected rates with projected power supply costs and other incremental costs at the time of the service launch.

Once the results of the Impact Assessment Study are received (late summer 2024), a determination will be made about joining Pioneer and the optimal timing for service launch.

Financial Impact:

The cost of the Impact Assessment Study is \$30,000. Pioneer will fund half the cost of the study. Butte County, the City of Chico, and the City of Oroville are considering participating in the study, in which case the cost to the Town would be \$3,750, or one-quarter of the remaining \$15,000 of Pioneer's contribution.