Town of Paradise
Town Council Meeting
Adjourned Agenda
9:00 AM – June 30, 2020

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

Mayor, Greg Bolin
Vice Mayor, Steve Crowder
Council Member, Jody Jones
Council Member, Melissa Schuster
Council Member, Mike Zuccolillo

Town Manager, Lauren Gill
Town Attorney, Dwight L. Moore
Town Clerk, Dina Volenski
Community Development Director, Susan Hartman
Administrative Services Director/Town Treasurer, Gina Will
Public Works Director/Town Engineer, Marc Mattox
Division Chief, CAL FIRE/Paradise Fire, Garrett Sjolund
Chief of Police, Eric Reinbold
Disaster Recovery Director, Katie Simmons

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.

This meeting will be open to the public on a limited basis. This means we will have reduced seating capacity, we will be practicing social distancing and requiring face masks be worn. (please note, our capacity is 20 people and when that is reached, the doors will be closed) Public speakers may be asked to wait outside until they are called to speak, depending on the number of attendees.

Observers choosing not to attend in person may view the meeting livestreamed via the town's website at https://livestream.com/townofparadise
Comments may be submitted via e-mail to dvolenski@townofparadise.com prior to 8:30 a.m. the day of the meeting. Comments will not be accepted via livestream.

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

2. CONSENT CALENDAR

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

2a. Approve minutes from the June 9, 2020 Regular Town Council meeting and the June 11, 2020 and June 23, 2020 Special Town Council meetings.

2b. Adopt Town of Paradise Resolution No. 20-15, "A Resolution of the Town Council of the Town of Paradise Authorizing Application for, and Receipt of, Local Government Planning Support Grant Program Funds"

3. ITEMS REMOVED FROM CONSENT CALENDAR

4. PUBLIC COMMUNICATION

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

5. PUBLIC HEARINGS - 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. Presentation of the 2020/21 Proposed Budget - No action is requested at this time. The budget will be brought back at the July 14, 2020 Town Council meeting for final approval. (the budget document may be viewed at https://www.townofparadise.com/index.php/our-government/agendas-and-minutes)

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. Manager Report
- Community Development Director

9. CLOSED SESSION

9a. Pursuant to Government Code Section 54956.9(a), the Town Council will hold a closed session with the Town Attorney and Town Manager concerning the following pending court case:

Blue Oaks Terrace Neighborhood Advisory Committee v. Town of Paradise,Town of Paradise Town Council and Anderson Brothers Corporation, County of Butte Superior Court Case No. 20CV01082.

10. ADJOURNMENT

STATE OF CALIFORNIA) SS.
COUNTY OF BUTTE)

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

_____

_____
TOWN/ASSISTANT TOWN CLERK SIGNATURE

MINUTES
PARADISE TOWN COUNCIL
REGULAR MEETING – 6:00 PM – June 09, 2020

1. OPENING

The Regular meeting of the Paradise Town Council was called to order by Mayor Bolin at 6:01 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 Jody Jones.

COUNCIL MEMBERS PRESENT: Steve Crowder, Jody Jones, Melissa Schuster, Mike Zuccolillo via telephone and Greg Bolin, Mayor.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Manager Lauren Gill, Town Attorney Dwight Moore, Town Clerk Dina Volenski, Assistant to the Town Manager Colette Curtis, Police Chief Eric Reinbold, Community Development Director Susan Hartman, Town Engineer/Public Works Director Marc Mattox and Disaster Recovery Director Katie Simmons.

Mayor Bolin read the following statement:
-Welcome to the June 9, 2020 Town of Paradise Council Meeting

Council Member Zuccolillo will be joining the meeting via phone and will be asked if he has comments for each item.

There are no members of the public in the audience, but the Council welcomes public comment and participation. In accordance with Governor Newsom's Executive Order N-29-20, remote public participation is available through livestreaming at https://livestream.com/townofparadise

Public participation is also allowed in the following ways.
-Written public comment was accepted by email until 5:30 p.m. today. The comments are posted online and anything received after 5:30 will be read into the record during the public comment section of the item by the Town Clerk. Comments are subject to the regular time limitations of three minutes per speaker.
- To comment during the meeting please call (530) 872-5951. Comments will not be accepted after the public comment section of the item has closed.
If you are watching on Livestream or any other video, comments or chats are not monitored or responded to, they only way to participate is to call (530) 872-5951.

Again please call (530) 872-5951 for public comments. We appreciate your patience as we go through this process.

1e. A presentation on the Tree Removal Program was made by Katie Simmons, Town of Paradise Disaster Recovery Director and Cole Glenwright, CAL OES.

2. CONSENT CALENDAR

MOTION by Schuster, seconded by Jones, approved consent calendar items 2a through 2f. Roll call vote was unanimous.

2a. Approved minutes from the May 12, 2020 Special and Regular Town Council meetings.

2b. Approved May 2020 Cash Disbursements in the amount of $2,748,657,69

2c. 1. Declared vehicles as surplus property; and, 2. Adopted Resolution No. 20-12, A Resolution of the Town Council of the Town of Paradise declaring certain Town Equipment to be surplus and obsolete and authorizing disposal through sale or donation by the Town Manager or her designee.

2d. Adopted Resolution No. 20-13, A Resolution of the Town Council of the Town of Paradise Authorizing Destruction of Certain Town Records Maintained in the Finance Division Pursuant to Government Code Section 34090. The records listed have been retained for four or more years and are eligible for destruction.

2e. Adopted Resolution No. 20-14, A Resolution of the Town Council of the Town of Paradise Approving an Amended and Restated Agreement for Professional Services with Town Attorney Dwight L. Moore

2f. Reviewed and filed the 2nd and 3rd Quarter Investment Report for the fiscal year ending June 30, 2020.

3. ITEMS REMOVED FROM CONSENT CALENDAR - None

4. PUBLIC COMMUNICATION

1. Aryus Manufacturing announced that their Sales office will be open on July 6th at 6141 A Center Street in Paradise. (comment submitted via email)

5. PUBLIC HEARINGS

5a. Mayor Bolin announced that the Town Council would conduct the duly noticed and schedule public hearing and upon conclusion of the public hearing consider the following

Solicit comments regarding a proposed Substantial Amendment to the 2019-20 Annual Plan; and 2. Consider authorizing Town staff to submit the Substantial Amendment to HUD; and, 3. Consider authorizing the Town Manager to enter into an agreement with CHIP for a float loan of $500,000 for the reconstruction of Paradise Community Village.

Mayor Bolin opened the public hearing at 6:40 p.m.

There were no public comments.

Mayor Bolin closed the public hearing at 6:41 p.m.

MOTION by Jones, seconded by Crowder, authorized Town staff to submit the Substantial Amendment to Housing and Urban Development; and 2. Authorized the Town Manager to enter into an agreement with Community Housing Improvement Program for a float loan of $500,000 for the reconstruction of Paradise Community Village. Roll call vote was unanimous.

6. COUNCIL CONSIDERATION

6a. Mayor Bolin read a letter from Dave Anderson, President of Anderson Brothers Corporation, withdrawing Application No. PL19-00383, provided the Town of Paradise will not require reimbursement of its attorney fees relating to Butte County Superior Court Case 20CV01082, signed today, June 9, 2020. Town of Paradise agreed not to seek reimbursement of attorney fees from Anderson Brothers Corporation, making the withdrawal effective on June 9, 2020.

This agenda item related to adopting a proposed resolution denying an appeal by Blue Oaks Terrace Neighborhood Advisory Committee and approving Temporary Use Permit PL 19-00383 with modifications based on directions from the Town Council on May 12, 2020. On June 9, 2020, prior to the Town Council meeting at which an appeal was on Town Council Agenda as Item 6(a), Anderson Brothers Corporation withdrew its application for Temporary Use Permit PL19-00383 for a temporary tree log storage and processing yard. As a result, the Blue Oaks Terrace Neighborhood Advisory Committee appeal of Application PL19-00383 was removed from the Town Council Agenda and no action was taken by the Town Council on the appeal, because Application No. PL19-00383 was no longer pending, which made the appeal moot. As such, there was no final determination by the Town Council ever made on the application for Temporary Use Permit PL19-00383 in that the withdrawal resulted in the termination of the application and there was no legal requirement to take action on the appeal.

6b. 1. Consider prohibiting the sale of flavored tobacco products in the Town of Paradise; and, 2. Consider waiving the entire reading of proposed Ordinance No. 596 and approve reading by title only; and, 3. Consider introducing Ordinance No.- 596 an Ordinance of the Town Council of the Town of Paradise California, prohibiting the sale of flavored tobacco products; or, consider the following options: 1. Create a Tobacco Retail License for businesses in the Town of Paradise which also bans the sale of flavored tobacco products; or, 2. Ban the sale of flavored tobacco products without creating a Tobacco Retail License; or, 3. Ban the sale of flavored tobacco products, with the exception of menthol flavored products; or, 4. Take no action, thereby continuing to allow the sale of flavored tobacco products to adults.

Assistant to the Town Manager, Colette Curtis provided an overview of the proposed ordinance.

Megan Armstrong from Butte County Public Health provided the Town Council with information supporting the ban on flavored tobacco.

Ellen Michels, previously with Butte County Public Health, also provided information supporting the ban on flavored tobacco.

Town Clerk Volenski read a list of comments on agenda item 6(b) received after the posting of the agenda until 5:30 p.m., June 9, 2020.

Oppose the ban on flavored tobacco:
James Allison, California Fuels & Convenience Alliance
Issa Abuaita – Except for Hookah
Rima Khoury, Esq. Except Hookah
Jivtesh Gill, American Petroleum and Convenience Store Association
Keaton Christopher Kovach, Lounge Ambassador, USA
Shonte Anneke Powers, Lounge Ambassador, USA
Jaime Rojas, National Association of Tobacco Outlets
Crystal Sanchez, Lounge Ambassador, USA
Prabhjot Singh, Stop & Shop Owner

Support the ban on flavored tobacco:

Ann Phillippe, Tobacco Education Program, CUSD
Larry Johnson, Principal 7th & 8th Grade
DeAnne Blankenship, California Health Collaborative
Angela Martin
Esther Craig, California Health Collaborative
Suzie Lawry-Hall, Enloe Medical Center
Lynze Thornburg, Public Health Education Specialist
Danette York, Butte County Public Health Director
Ellen Michels, Paradise Resident
Rebecca Wasko, American Lung Association
Melissa Anderson, Certified Health Education Specialist
Steve Rodowick, Paradise Citizen
Marissa Maxey, Advocacy Coordinator for the American Lung Association

Two citizens requested a phone call to address the Council on agenda item 6(b)
Shelley Brantley – Support
Bruce Baldwin – Support

> **MOTION by Jones, seconded by Schuster,** approved staff recommendation to ban the sale of flavored tobacco products without creating a Tobacco Retail License; and, 2. Include additional language prohibiting crush pods and flavored enhancers; and, 3 Adding a provision that the State bill will take precedence if it is passed; and, 4. Requested staff to research and determine if there is any way to limit internet sales of flavored tobacco within the Town of Paradise; and, 5. Waived the entire reading of proposed Ordinance No. 596 and approved by reading title

only and introduced Ordinance No. 596, an Ordinance of the Town Council of the Town of Paradise California prohibiting the sale of flavored tobacco products. Ayes of Jones, Schuster and Bolin, Mayor. Noes of Zuccolillo and Crowder. Motion passed.

6c. Town Engineer/Public Works Director Marc Mattox provided an informational update relating to the status of Town-wide undergrounding of utilities within the Town of Paradise. Mr. Mattox informed the Council that staff is communicating with the CPUC to determine if the creation of a Rule 20A Underground Utility District consisting of all parcels with property boundaries along On-System Federal-Aid arterials and collectors can be implemented within the Town of Paradise.

Mr. Mattox also informed the Town Council that a formal complaint could be filed against Comcast and AT&T to allow for a formal dispute resolution process to commence.

MOTION by Jones, seconded by Schuster, to 1. Further explore creation of an Underground District 20-1, encompassing all eligible arterials and collectors; and 2. Set a Public Hearing date of July 14, 2020; and, 3. Perform a mass public hearing notification mailing per Rule 20A requirements for all affected parcels, at the Town's expense. (no other financial impacts are anticipated at this time-to the Town of Paradise or its residents resulting from this potential action.) Roll call vote was unanimous.

Town Clerk Volenski stated that a public comment was received from John Gillander regarding agenda item 6(c).

6d. Town Engineer/Public Works Director Marc Mattox presented the Town Council with information regarding the Broadband Feasibility Study.

1. John Gillander called in stating he had sent in a video showing he has underground utilities including internet and wanted to know why the Town was trying to compete.

MOTION by Schuster, seconded by Crowder, 1. Concurred with staff's recommendation to award the contract to Geographical Information Center of Chico, CA to perform services relating to the Paradise Broadband Feasibility Study contingent upon the Town being able to secure additional funding; and authorize the Town Manager to execute a Professional Services Agreement approved by the Town Attorney. Roll call vote was unanimous.

6e. **MOTION by Crowder, seconded by Bolin,** 1. Concurred with the recommendation of the interview panel of Council Members Jones and Schuster; and, 2. Appointed applicant Lynn Costa to fill the current vacancy created by the resignation of Shannon Costa, effective immediately expiring June 30, 2023; and, appointed Ronald Lassonde and Zeb Reynolds to fill the other two terms effective July 1, 2020 to expire June 30, 2024. Roll call vote was unanimous.

6f. Administrative Services Director Gina Will presented Council with information regarding the monies from the PG&E Settlement, potential investment yield, funding for critical public services, unfunded liability and pension obligation bonds, hazard mitigation grant program, deferred maintenance and equipment replacement, cash flow and contingency reserves, FEMA match and Insurance ineligible expenses.

1. John Miller George submitted suggestions, via email, on investing the money.

MOTION by Jones, seconded by Schuster, directed staff to issue a request for proposals for professional investment portfolio management; and, 2. Directed staff to draft policies concerning the prudent use of the PG&E settlement monies which are anticipated to be received next fiscal year. 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 Schuster reported on League of California Cities division meeting was supposed to be held in Paradise in July, attended BCMVCD meeting and met with Hope Plaza committee

Council Member Jones attended Butte County Association of Government and Butte County Air Quality Management District meetings.

Vice Mayor Crowder worked with Assemblyman Gallagher and Senator Nielsen regarding PID funding, participated in Parade of Flags on Memorial Day and attended groundbreaking of Our Savior Lutheran Church.

Mayor Bolin attend groundbreaking of Our Savior Lutheran Church.

7c. Future Agenda Items

Council Member Jones asked that the Formal Complaint process against AT&T and Comcast be brought back to the next Council meeting and also requested the defensible space ordinance be brought back to the Town Council to deal with weed abatement on vacant lots.

8. STAFF COMMUNICATION

8a.Town Manager Report

Community Development Director Susan Hartman provided Council an update on projects within the Town of Paradise including applications for tree processing facilities, multi-family projects, Mobile Home parks beginning the permitting process, Code Enforcement staffing, processes and the establishment of a Code Enforcement complaint email.

9. CLOSED SESSION – Removed from the agenda due to the withdrawal of agenda item 6(a).

10. ADJOURNMENT

At 8:50 p.m. Mayor Bolin adjourned the Town Council meeting to June 30, 2020 at 9:00 a.m., Paradise Town Hall, 5555 Skyway, Paradise, CA for the purpose of holding a regular adjourned meeting pursuant to Government Code Section 54955.

Date Approved:

_____
Greg Bolin, Mayor

Attest:

_____
Dina Volenski, CMC, Town Clerk

MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 9:15 AM – June 11, 2020

1. OPENING

The Special meeting of the Paradise Town Council was called to order by Mayor Bolin at 9:15 a.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.

COUNCIL MEMBERS PRESENT: Steve Crowder, Jody Jones, Melissa Schuster, Mike Zuccolillo via telephone and Greg Bolin, Mayor

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Deputy Clerk Ursula Smith, Assistant to the Town Manager Colette Curtis and Town Manager Lauren Gill.

Mayor Bolin read the following statement:

Welcome to the June 11, 2020 Town of Paradise Council Meeting

Council Member Zuccolillo will be joining the meeting via phone.

There are no members of the public in the audience, but the Council welcomes public comment and participation. In accordance with Governor Newsom's Executive Order N-29-20, remote public participation is available through livestreaming at https://livestream.com/townofparadise

Public participation is also allowed in the following ways.

-Written public comment was accepted by email until 8:00 a.m. today.

- To comment during the meeting please call (530) 872-5951. Comments will not be accepted after the public comment section of the item has closed.

If you are watching on Livestream or any other video, comments or chats are not monitored or responded to, they only way to participate is to call (530) 872-5951.

We appreciate your patience as we go through this process.

No public comments were received.

CLOSED SESSION

At 9:21 a.m. Mayor Bolin announced that the Town Council would go into the closed session for the following items:

2a. Pursuant to Government Code Section 54957(b)(1), the Town Council and current Town Manager will meet in closed session to interview applicants for public employee appointment for the position of Town Manager.

2b. Pursuant to Government Code Section 54957(b)(1), the Town Council will hold a closed session with the Town Manager concerning the appointment of an Administrative Services/Finance Director.

Mayor Bolin reconvened the Special Council meeting at 5:13 p.m. and announced the following:

2a. Direction was given to schedule second interviews for the three Town Manager finalists on June 23, 2020 and no action was taken.

2b. Mayor Bolin announced that the Town Council unanimously agreed to appoint Brook Kerrigan as the Administrative Services Director.

ADJOURNMENT

Mayor Bolin adjourned the Special Council meeting at 5:13 p.m.

Date Approved:

By:_____
Greg Bolin, Mayor

Attest:

_____
Dina Volenski, CMC, Town Clerk

MINUTES
PARADISE TOWN COUNCIL
SPECIAL MEETING – 1:00 PM – June 23, 2020

1. OPENING

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

COUNCIL MEMBERS PRESENT: Steve Crowder, Jody Jones, Melissa Schuster, Mike Zuccolillo and Greg Bolin, Mayor

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: Town Clerk Dina Volenski, Assistant to the Town Manager Colette Curtis and Town Manager Lauren Gill.

Mayor Bolin read the following statement:

PUBLIC COMMENT

In accordance with Governor Newsom's Executive Order N-29-20, remote public participation is allowed in the following ways:

Town Council meetings are available to be viewed on live-stream at https://livestream.com/townofparadise

Public comment was accepted by email until 12:00 this afternoon.

Public comment may be submitted by telephone prior to the Town Council going into closed session, by calling (530) 872-5951. Again, the number to call to make public comments is 530-872-5951.

No public comments were received.

CLOSED SESSION

At 1:01 p.m. Mayor Bolin announced that the Town Council would go into the closed session for the following items:

2a. Pursuant to Government Code Section 54957(b)(1), the Town Council, current Town Manager, and the Town Engineer/Public Works Director will meet in closed session to interview applicants for public employee appointment for the position of Town Manager.

Mayor Bolin reconvened the Special Council meeting at 5:03 p.m. and announced the following:

The Town Council directed staff to work with the consultant and the Town Manager Hiring Committee to negotiate the conditional job offer for the top candidate for the Town Manager position. Final approval will be brought back to the Town Council.

ADJOURNMENT

Mayor Bolin adjourned the Special Council meeting at 5:03 p.m.

Date Approved:

By:_____
Greg Bolin, Mayor

Attest:

_____
Dina Volenski, CMC, Town Clerk

Town of Paradise

Council Agenda Summary **Agenda Item: 2 (b)**

Date: June 30, 2020

ORIGINATED BY: Susan Hartman, Community Development Director

REVIEWED BY: Lauren M. Gill, Town Manager

SUBJECT: Resolution of the Town Council Authorizing Preparation & Submittal of the Local Early Action Planning (LEAP) Grant Application to the California Department of Housing & Community Development (HCD)

COUNCIL ACTION REQUESTED:

Adopt a **MOTION TO**:

1. Adopt Town of Paradise Resolution No. 20-_____, "A Resolution of the Town Council of the Town of Paradise Authorizing Application for, and Receipt of, Local Government Planning Support Grant Program Funds"; **OR**

2. Adopt an alternative directive to town staff concerning this agenda item.

BACKGROUND: During the 2019-20 Budget Act, $250 million was allocated statewide by Governor Newsom to prioritize activities that accelerate housing production. With $119 million of this allocation, HCD established the Local Early Planning Grant Program (LEAP) for cities and counties. It is a one-time grant funding opportunity to cities and counties to update their planning documents and processes in a way that will facilitate the acceleration of housing production as local jurisdictions prepare for their 6th cycle RHNA (Regional Housing Needs Allocation).

As part of the grant application process, a Town Council Resolution is required which authorizes staff to apply for, enter into, execute, and deliver on behalf of the Town of Paradise, an agreement for the amount of $65,000, and any and all other documents deemed necessary to secure the LEAP grant.

DISCUSSION: The Town is eligible to apply for up to $65,000 in grant funds to update planning documents and processes to streamline the rebuild process. Staff has identified a project involving the use of temporary staff to scan and archive septic records for residential properties. Staff will partner with Rebuild Paradise to forward these scanned documents which will be uploaded as a mapping layer on their existing GIS mapping site. The public would be able to see, at a glance, the bedroom count and maximum house square footage (based on size of septic) that each previously developed residential property is approved for in a fashion similar to how Rebuild Paradise's mapping currently shows which properties have completed surveys and which licensed professional was used. The project would also involve electronically linking a PDF of the

septic as-built(s) for each site to the septic mapping layer so that owners and/or developers could quickly obtain existing septic locations for the preparation of their rebuild plans. The more information that can be remotely accessed by the public will help to speed up the plans preparation process as will having access to the pre-approved bedroom counts for each parcel.

FINANCIAL IMPACT: Approval of this agenda item as recommended will not result in any financial impact upon the Town's general fund.

Attachments

TOWN OF PARADISE
RESOLUTION NO. 20-_____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS

WHEREAS, pursuant to Health and Safety Code 50515 et. Seq, the Department of Housing and Community Development (Department) is authorized to issue a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

WHEREAS, the Town Council of the Town of Paradise desires to submit a LEAP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

WHEREAS, the Department has issued a NOFA and Application on January 27, 2020 in the amount of $119,040,000 for assistance to all California Jurisdictions;

NOW, THEREFORE, the Town Council of the Town of Paradise ("Applicant") resolves as follows**:**

SECTION 1. The Town Manager or his/her designee(s) is hereby authorized and directed to apply for and submit to the Department the Application package;

SECTION 2. In connection with the LEAP grant, if the Application is approved by the Department, the Town Manager or his/her designee(s) of the Town of Paradise is authorized to submit the Application, enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of $65,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto; and

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

ADOPTED ON June 30, 2020, by the Town Council of Town of Paradise by the following vote count:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____
Greg Bolin, Mayor

ATTEST:

_____
Dina Volenski, CMC, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
5555 SKYWAY • PARADISE, CALIFORNIA 95969-4931
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TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELMINARY BUDGETS
June 30, 2020

1. FY 2020/2021 BUDGET OVERVIEW

1a. p4 Personnel Structure

1b. p6 Employee Position Control Summary

1c. p8 Salary Pay Plan

1d. p16 All Funds Summary

1e. p34 General Fund Summary

1f. p50 Measure C – Sales Tax

1g. p60 Town Council

1h. p64 Town Manager

1i. p78 Town Clerk

1j. p83 Legal Services

1k. p87 Administrative Services

- Central Services
- Information/Technology
- Finance
- Human Resources
- Facility Rental
- Emergency Operations
- Business & Housing

1l. p117 Police Department

- Administration
- Operations
- Communications
- Animal Control

1m. p143 Fire Department

- Administration
- Suppression
- Volunteers

1n. p158 Community Development Services

- Planning

- Waste Management
- Building Safety & Waste Water
- Abandoned Vehicle Abatement

1o. p178 Public Works Department

- Engineering
- Fleet Maintenance
- Community Park
- Facilities
- Gas Tax
- Transit
- Transportation

1p. p212 Capital Improvement Projects

1q. p252 Successor Agency to the Redevelopment Agency

1r. p256 Resolutions

FY 2020/21

Personnel Structure



CITIZENS OF PARADISE

FY 2020/21
62 Full Time Equivalent Employees
(9 Town Manager Direct Reports)

TOWN COUNCIL

TOWN ATTORNEY

- PLANNING COMMISSION
- SUCCESSOR AGENCY TO THE PARADISE RDA
- MEASURE C OVERSIGHT

TOWN MANAGER

- Assistant to TM
  - Admin. Assistant
- Town Clerk
  - Deputy Clerk
- Disaster Recovery Director
  - Grant Administrator

Police Services

Police Chief

- OPERATIONS
- INVESTIGATIONS
- COMMUNICATIONS
- ANIMAL CONTROL

Fire Services

Cal-Fire Contract

- SUPPRESSION
- PREVENTION
- FIRE VOLUNTEERS

Public Works / Engineering

Public Works Director / Town Engineer

- ENGINEERING
- PUBLIC WORKS
- STREET MAINT.
- FLEET

Community Development

Community Development Director

- PLANNING
- BUILDING
- WASTEWATER
- TRANSIT
- SOLID WASTE

Administrative Services

Administrative Services Director / Town Treasurer

- FINANCE
- IT
- HR/RISK MGT
- BUS. & HOUSING
- GRANTS

FY 2020/2021

Position Control Summary (FTE)

Salary Resolution & Pay Plan

TOWN OF PARADISE
Position Control

EMPLOYEE FULL TIME EQUIVALENT SUMMARY (FTE)

Program	General Fund Programs	2019/20 Adopted Budget	2020/21 Adopted Budget
4100	Town Clerk	2.00	2.00
4200	Town Manager	1.01	2.53
4201	Central Services	0.90	1.96
4202	Information Technology	-	-
4203	HR & Risk Management	0.90	1.35
4400	Finance	1.68	1.50
4420	Measure "C"	-	0.87
4510	Police - Administration	2.90	3.00
4520	Police - Operations	15.70	16.60
4530	Public Safety Communications	4.51	2.00
4550	Fleet Maintenance	1.00	0.90
4610	Fire - Administration	0.93	0.60
4720	Planning	1.27	1.39
4740	Engineering	0.24	1.77
4747	Public Facilities	-	0.33
4780	Waste Management	0.06	0.06
		33.10	36.86
Fund	Other Funds		
2030	Building Safety & Waste Water	6.40	9.12
2070	Animal Control	3.55	3.55
2090	Camp Fire Recovery	1.00	1.94
2101	Transportation	0.15	0.17
2120	Gas Tax/Public Works	7.94	6.96
2160	Business and Housing	2.92	3.40
7650	Successor to RDA	-	-
		21.96	25.14
	Grand Total	55.06	62.00

TOTAL PERSONNEL SUMMARY
2020/2021 Budget

	FTE	Full-Time	Part-Time
Town of Paradise Employees	62.00	57.00	7.00
Contract Personnel	37.77	37.00	3.00
Grand Total	99.77	94.00	10.00

TOWN OF PARADISE
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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
0.00	**0.00**	**0.00**	**CRIMINAL RECORDS TECHNICIAN**								
0.00	**0.00**	**0.00**	**SHELTER ASSISTANT**								
			HOURLY	18		17.52	18.40	19.32	20.29	21.30	22.37
			BIWEEKLY		36	630.72	662.40	695.52	730.44	766.80	805.32
			MONTHLY		78	1,366.56	1,435.20	1,506.96	1,582.62	1,661.40	1,744.86
			ANNUAL		936	16,398.72	17,222.40	18,083.52	18,991.44	19,936.80	20,938.32
2.00	**2.00**	**2.00**	**MAINTENANCE WORKER I**								
			HOURLY	40		17.96	18.86	19.80	20.79	21.83	22.92
			BIWEEKLY		80	1,436.80	1,508.80	1,584.00	1,663.20	1,746.40	1,833.60
			MONTHLY		173	3,113.07	3,269.07	3,432.00	3,603.60	3,783.87	3,972.80
			ANNUAL		2,080	37,356.80	39,228.80	41,184.00	43,243.20	45,406.40	47,673.60
0.00	**0.75**	**0.75**	**OFFICE ASSISTANT (ONSITE)**								
			HOURLY	40		18.41	19.33	20.30	21.32	22.39	23.51
			BIWEEKLY		80	1,472.80	1,546.40	1,624.00	1,705.60	1,791.20	1,880.80
			MONTHLY		173	3,191.07	3,350.53	3,518.67	3,695.47	3,880.93	4,075.07
			ANNUAL		2,080	38,292.80	40,206.40	42,224.00	44,345.60	46,571.20	48,900.80
1.00	**0.75**	**0.75**	**OFFICE ASSISTANT (ANIMAL CONTROL)**								
			HOURLY	30		18.41	19.33	20.30	21.32	22.39	23.51
			BIWEEKLY		60	1,104.60	1,159.80	1,218.00	1,279.20	1,343.40	1,410.60
			MONTHLY		130	2,393.30	2,512.90	2,639.00	2,771.60	2,910.70	3,056.30
			ANNUAL		1,560	28,719.60	30,154.80	31,668.00	33,259.20	34,928.40	36,675.60
1.00	**2.00**	**2.00**	**BUILDING/ONSITE PERMIT TECHNICIAN I**								
2.00	**2.00**	**2.00**	**MAINTENANCE WORKER II**								
			HOURLY	40		19.82	20.81	21.85	22.94	24.09	25.29
			BIWEEKLY		80	1,585.60	1,664.80	1,748.00	1,835.20	1,927.20	2,023.20
			MONTHLY		173	3,435.47	3,607.07	3,787.33	3,976.27	4,175.60	4,383.60
			ANNUAL		2,080	41,225.60	43,284.80	45,448.00	47,715.20	50,107.20	52,603.20

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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	**0.60**	**0.60**	**ADMINISTRATIVE ASSISTANT (FIRE)**								
			HOURLY	24		20.32	21.34	22.41	23.53	24.71	25.95
			BIWEEKLY		48	975.36	1,024.32	1,075.68	1,129.44	1,186.08	1,245.60
			MONTHLY		104	2,113.28	2,219.36	2,330.64	2,447.12	2,569.84	2,698.80
			ANNUAL		1,248	25,359.36	26,632.32	27,967.68	29,365.44	30,838.08	32,385.60
0.00	**0.60**	**0.45**	**ADMINISTRATIVE ASSISTANT (HR)**								
			HOURLY	24		20.32	21.34	22.41	23.53	24.71	25.95
			BIWEEKLY		48	975.36	1,024.32	1,075.68	1,129.44	1,186.08	1,245.60
			MONTHLY		104	2,113.28	2,219.36	2,330.64	2,447.12	2,569.84	2,698.80
			ANNUAL		1,248	25,359.36	26,632.32	27,967.68	29,365.44	30,838.08	32,385.60
1.00	**1.00**	**1.00**	**ADMINISTRATIVE ASSISTANT (POLICE)**								
0.00	**1.00**	**0.98**	**ADMINISTRATIVE ASSISTANT (TOWN MANAGER)**								
			HOURLY	40		20.32	21.34	22.41	23.53	24.71	25.95
			BIWEEKLY		80	1,625.60	1,707.20	1,792.80	1,882.40	1,976.80	2,076.00
			MONTHLY		173	3,522.13	3,698.93	3,884.40	4,078.53	4,283.07	4,498.00
			ANNUAL		2,080	42,265.60	44,387.20	46,612.80	48,942.40	51,396.80	53,976.00
2.00	**1.80**	**1.80**	**ANIMAL CONTROL OFFICER**								
			HOURLY	36		20.83	21.87	22.96	24.11	25.32	26.59
			BIWEEKLY		72	1,499.76	1,574.64	1,653.12	1,735.92	1,823.04	1,914.48
			MONTHLY		156	3,249.48	3,411.72	3,581.76	3,761.16	3,949.92	4,148.04
			ANNUAL		1,872	38,993.76	40,940.64	42,981.12	45,133.92	47,399.04	49,776.48
1.00	**1.00**	**0.96**	**ACCOUNTING TECHNICIAN**								
			HOURLY	36		21.35	22.42	23.54	24.72	25.96	27.26
			BIWEEKLY		72	1,537.20	1,614.24	1,694.88	1,779.84	1,869.12	1,962.72
			MONTHLY		156	3,330.60	3,497.52	3,672.24	3,856.32	4,049.76	4,252.56
			ANNUAL		1,872	39,967.20	41,970.24	44,066.88	46,275.84	48,597.12	51,030.72

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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**	**PROPERTY & EVIDENCE TECHNICIAN**								
1.00	**1.00**	**1.00**	**COMMUNITY SERVICE OFFICER**								
			HOURLY	40		21.35	22.42	23.54	24.72	25.96	27.26
			BIWEEKLY		80	1,708.00	1,793.60	1,883.20	1,977.60	2,076.80	2,180.80
			MONTHLY		173	3,700.60	3,886.06	4,080.19	4,284.72	4,499.65	4,724.98
			ANNUAL		2,080	44,408.00	46,633.60	48,963.20	51,417.60	53,996.80	56,700.80
0.00	**0.00**	**0.00**	**PUBLIC SAFETY DISPATCHER (HOURLY/PART TIME)**								
			HOURLY			21.23	22.29	23.40	24.57	25.80	27.09
1.00	**1.00**	**1.00**	**BUILDING/ONSITE PERMIT TECHNICIAN II**								
0.00	**0.00**	**0.00**	**PUBLIC SAFETY DISPATCHER**								
			HOURLY	40		21.35	22.42	23.54	24.72	25.96	27.26
			BIWEEKLY		80	1,708.00	1,793.60	1,883.20	1,977.60	2,076.80	2,180.80
			MONTHLY		173	3,700.67	3,886.13	4,080.27	4,284.80	4,499.73	4,725.07
			ANNUAL		2,080	44,408.00	46,633.60	48,963.20	51,417.60	53,996.80	56,700.80
1.00	**1.00**	**1.00**	**SENIOR MAINTENANCE WORKER**								
			HOURLY	40		22.99	24.14	25.35	26.62	27.95	29.35
			BIWEEKLY		80	1,839.20	1,931.20	2,028.00	2,129.60	2,236.00	2,348.00
			MONTHLY		173	3,984.93	4,184.27	4,394.00	4,614.13	4,844.67	5,087.33
			ANNUAL		2,080	47,819.20	50,211.20	52,728.00	55,369.60	58,136.00	61,048.00
0.00	**0.00**	**0.00**	**CODE ENFORCEMENT OFFICER II (HOURLY/PART TIME)**								
			HOURLY			24.15	25.36	26.63	27.96	29.36	30.83
1.00	**1.00**	**1.00**	**CODE ENFORCEMENT OFFICER II**								
			HOURLY	40		24.15	25.36	26.63	27.96	29.36	30.83
			BIWEEKLY		80	1,932.00	2,028.80	2,130.40	2,236.80	2,348.80	2,466.40
			MONTHLY		173	4,186.00	4,395.73	4,615.87	4,846.40	5,089.07	5,343.87
			ANNUAL		2,080	50,232.00	52,748.80	55,390.40	58,156.80	61,068.80	64,126.40

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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**								
0.00	**3.00**	**2.00**	**HOUSING PROGRAM TECHNICIAN**								
			HOURLY	40		25.37	26.64	27.97	29.37	30.84	32.38
			BIWEEKLY		80	2,029.60	2,131.20	2,237.60	2,349.60	2,467.20	2,590.40
			MONTHLY		173	4,397.47	4,617.60	4,848.13	5,090.80	5,345.60	5,612.53
			ANNUAL		2,080	52,769.60	55,411.20	58,177.60	61,089.60	64,147.20	67,350.40
0.00	**0.87**	**0.87**	**POLICE OFFICER TRAINEE**								
			HOURLY			26.00	27.30	28.67	30.10	31.61	33.19
1.00	**0.90**	**0.90**	**SENIOR MECHANIC**								
			HOURLY	36		26.65	27.98	29.38	30.85	32.39	34.01
			BIWEEKLY		72	1,918.80	2,014.56	2,115.36	2,221.20	2,332.08	2,448.72
			MONTHLY		156	4,157.40	4,364.88	4,583.28	4,812.60	5,052.84	5,305.56
			ANNUAL		1,872	49,888.80	52,378.56	54,999.36	57,751.20	60,634.08	63,666.72
0.00	**1.00**	**0.75**	**BUILDING/ONSITE INSPECTOR**								
1.00	**1.00**	**1.00**	**FIRE PREVENTION INSPECTOR II**								
			HOURLY	40		26.65	27.98	29.38	30.85	32.39	34.01
			BIWEEKLY		80	2,132.00	2,238.40	2,350.40	2,468.00	2,591.20	2,720.80
			MONTHLY		173	4,619.33	4,849.87	5,092.53	5,347.33	5,614.27	5,895.07
			ANNUAL		2,080	55,432.00	58,198.40	61,110.40	64,168.00	67,371.20	70,740.80
1.00	**1.00**	**0.92**	**ASSISTANT PLANNER**								
0.00	**0.00**	**0.00**	**MANAGEMENT ANALYST**								
			HOURLY	40		27.32	28.69	30.12	31.63	33.21	34.87
			BIWEEKLY		80	2,185.60	2,295.20	2,409.60	2,530.40	2,656.80	2,789.60
			MONTHLY		173	4,735.47	4,972.93	5,220.80	5,482.53	5,756.40	6,044.13
			ANNUAL		2,080	56,825.60	59,675.20	62,649.60	65,790.40	69,076.80	72,529.60

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1.00	**1.00**	**1.00**	**SUPPORT SERVICES SUPERVISOR**								
			HOURLY	40		28.00	29.40	30.87	32.41	34.03	35.73
			BIWEEKLY		80	2,240.00	2,352.00	2,469.60	2,592.80	2,722.40	2,858.40
			MONTHLY		173	4,853.33	5,096.00	5,350.80	5,617.73	5,898.53	6,193.20
			ANNUAL		2,080	58,240.00	61,152.00	64,209.60	67,412.80	70,782.40	74,318.40
0.00	**1.00**	**1.00**	**ACCOUNTANT**								
			HOURLY	40		28.70	30.14	31.65	33.23	34.89	36.63
			BIWEEKLY		80	2,296.00	2,411.20	2,532.00	2,658.40	2,791.20	2,930.40
			MONTHLY		173	4,974.67	5,224.27	5,486.00	5,759.87	6,047.60	6,349.20
			ANNUAL		2,080	59,696.00	62,691.20	65,832.00	69,118.40	72,571.20	76,190.40
9.00	**11.00**	**10.60**	**POLICE OFFICER**								
			HOURLY	40		30.16	31.67	33.25	34.91	36.66	38.49
			BIWEEKLY		80	2,412.80	2,533.60	2,660.00	2,792.80	2,932.80	3,079.20
			MONTHLY		173	5,227.73	5,489.47	5,763.33	6,051.07	6,354.40	6,671.60
			ANNUAL		2,080	62,732.80	65,873.60	69,160.00	72,612.80	76,252.80	80,059.20
0.00	**0.00**	**0.00**	**ASSOCIATE PLANNER**								
0.00	**1.00**	**0.94**	**GRANT ADMINISTRATOR**								
1.00	**1.00**	**1.00**	**SENIOR ACCOUNTANT**								
0.00	**0.00**	**0.00**	**SENIOR MANAGEMENT ANALYST**								
			HOURLY	40		31.68	33.26	34.92	36.67	38.50	40.43
			BIWEEKLY		80	2,534.40	2,660.80	2,793.60	2,933.60	3,080.00	3,234.40
			MONTHLY		173	5,491.20	5,765.07	6,052.80	6,356.13	6,673.33	7,007.87
			ANNUAL		2,080	65,894.40	69,180.80	72,633.60	76,273.60	80,080.00	84,094.40
0.00	**0.00**	**0.00**	**ASSISTANT ENGINEER**								
			HOURLY	40		33.28	34.94	36.69	38.52	40.45	42.47
			BIWEEKLY		80	2,662.40	2,795.20	2,935.20	3,081.60	3,236.00	3,397.60
			MONTHLY		173	5,768.53	6,056.27	6,359.60	6,676.80	7,011.33	7,361.47
			ANNUAL		2,080	69,222.40	72,675.20	76,315.20	80,121.60	84,136.00	88,337.60

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1.00	**1.00**	**1.00**	**ONSITE SANITARY OFFICIAL**								
			HOURLY	40		34.11	35.82	37.61	39.49	41.46	43.53
			BIWEEKLY		80	2,728.80	2,865.60	3,008.80	3,159.20	3,316.80	3,482.40
			MONTHLY		173	5,912.40	6,208.80	6,519.07	6,844.93	7,186.40	7,545.20
			ANNUAL		2,080	70,948.80	74,505.60	78,228.80	82,139.20	86,236.80	90,542.40
5.00	**5.00**	**5.00**	**POLICE SERGEANT**								
			HOURLY	40		36.73	38.57	40.50	42.53	44.66	46.89
			BIWEEKLY		80	2,938.40	3,085.60	3,240.00	3,402.40	3,572.80	3,751.20
			MONTHLY		173	6,366.53	6,685.47	7,020.00	7,371.87	7,741.07	8,127.60
			ANNUAL		2,080	76,398.40	80,225.60	84,240.00	88,462.40	92,892.80	97,531.20
1.00	**1.00**	**1.00**	**HOUSING PROGRAM MANAGER**								
1.00	**1.00**	**1.00**	**PUBLIC WORKS MANAGER**								
1.00	**1.00**	**1.00**	**TOWN CLERK**								
			HOURLY	40		37.65	39.53	41.51	43.59	45.77	48.06
			BIWEEKLY		80	3,012.00	3,162.40	3,320.80	3,487.20	3,661.60	3,844.80
			MONTHLY		173	6,526.00	6,851.87	7,195.07	7,555.60	7,933.47	8,330.40
			ANNUAL		2,080	78,312.00	82,222.40	86,340.80	90,667.20	95,201.60	99,964.80
0.00	**0.00**	**0.00**	**ASSOCIATE ENGINEER**								
1.00	**1.00**	**1.00**	**CAPITAL PROJECTS MANAGER**								
			HOURLY	40		38.59	40.52	42.55	44.68	46.91	49.26
			BIWEEKLY		80	3,087.20	3,241.60	3,404.00	3,574.40	3,752.80	3,940.80
			MONTHLY		173	6,688.93	7,023.47	7,375.33	7,744.53	8,131.07	8,538.40
			ANNUAL		2,080	80,267.20	84,281.60	88,504.00	92,934.40	97,572.80	102,460.80
1.00	**0.90**	**0.90**	**HUMAN RESOURCES MANAGER**								
			HOURLY	36		40.54	42.57	44.70	46.94	49.29	51.75
			BIWEEKLY		72	2,918.88	3,065.04	3,218.40	3,379.68	3,548.88	3,726.00
			MONTHLY		156	6,324.24	6,640.92	6,973.20	7,322.64	7,689.24	8,073.00
			ANNUAL		1,872	75,890.88	79,691.04	83,678.40	87,871.68	92,270.88	96,876.00

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1.00	**1.00**	**1.00**	**ASSISTANT TO THE TOWN MANAGER**								
0.00	**0.00**	**0.00**	**INFORMATION TECHNOLOGY MANAGER**								
			HOURLY	40		40.54	42.57	44.70	46.94	49.29	51.75
			BIWEEKLY		80	3,243.20	3,405.60	3,576.00	3,755.20	3,943.20	4,140.00
			MONTHLY		173	7,026.93	7,378.80	7,748.00	8,136.27	8,543.60	8,970.00
			ANNUAL		2,080	84,323.20	88,545.60	92,976.00	97,635.20	102,523.20	107,640.00
			BUILDING OFFICIAL								
0.00	**1.00**	**0.75**	**FIRE MARSHALL**								
			COMMUNITY DEVELOPMENT MANAGER								
			HOURLY	40		41.55	43.63	45.81	48.10	50.51	53.04
			BIWEEKLY		80	3,324.00	3,490.40	360.00	3,848.00	4,040.80	4,243.20
			MONTHLY		173	7,202.00	7,562.53	7,940.40	8,337.33	8,755.07	9,193.60
			ANNUAL		2,080	86,424.00	90,750.40	95,284.80	100,048.00	105,060.80	110,323.20
0.00	**0.08**	**0.08**	**SURVEYOR (HOURLY/PART TIME)**								
						41.55	43.63	45.81	48.10	50.51	53.04
1.00	**1.00**	**1.00**	**POLICE LIEUTENANT**								
			HOURLY	40		44.74	46.98	49.33	51.80	54.39	57.11
			BIWEEKLY		80	3,579.20	3,758.40	3,946.40	4,144.00	4,351.20	4,568.80
			MONTHLY		173	7,754.93	8,143.20	8,550.53	8,978.67	9,427.60	9,899.07
			ANNUAL		2,080	93,059.20	97,718.40	102,606.40	107,744.00	113,131.20	118,788.80
1.00	**1.00**	**1.00**	**DISASTER RECOVERY DIRECTOR**								
			HOURLY	40		50.62	53.15	55.81	58.60	61.53	64.61
			BIWEEKLY		80	4,049.60	4,252.00	4,464.80	4,688.00	4,922.40	5,168.80
			MONTHLY		173	8,773.96	9,212.49	9,673.55	10,157.14	10,664.99	11,198.85
			ANNUAL		2,080	105,289.60	110,552.00	116,084.80	121,888.00	127,982.40	134,388.80

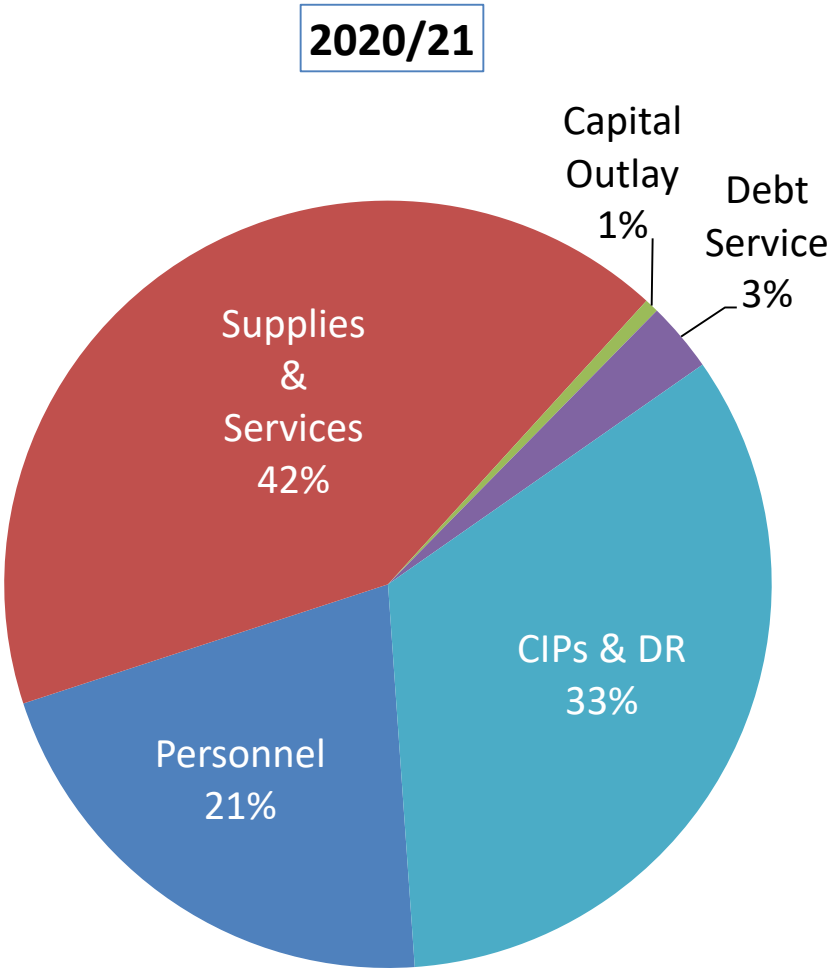
TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

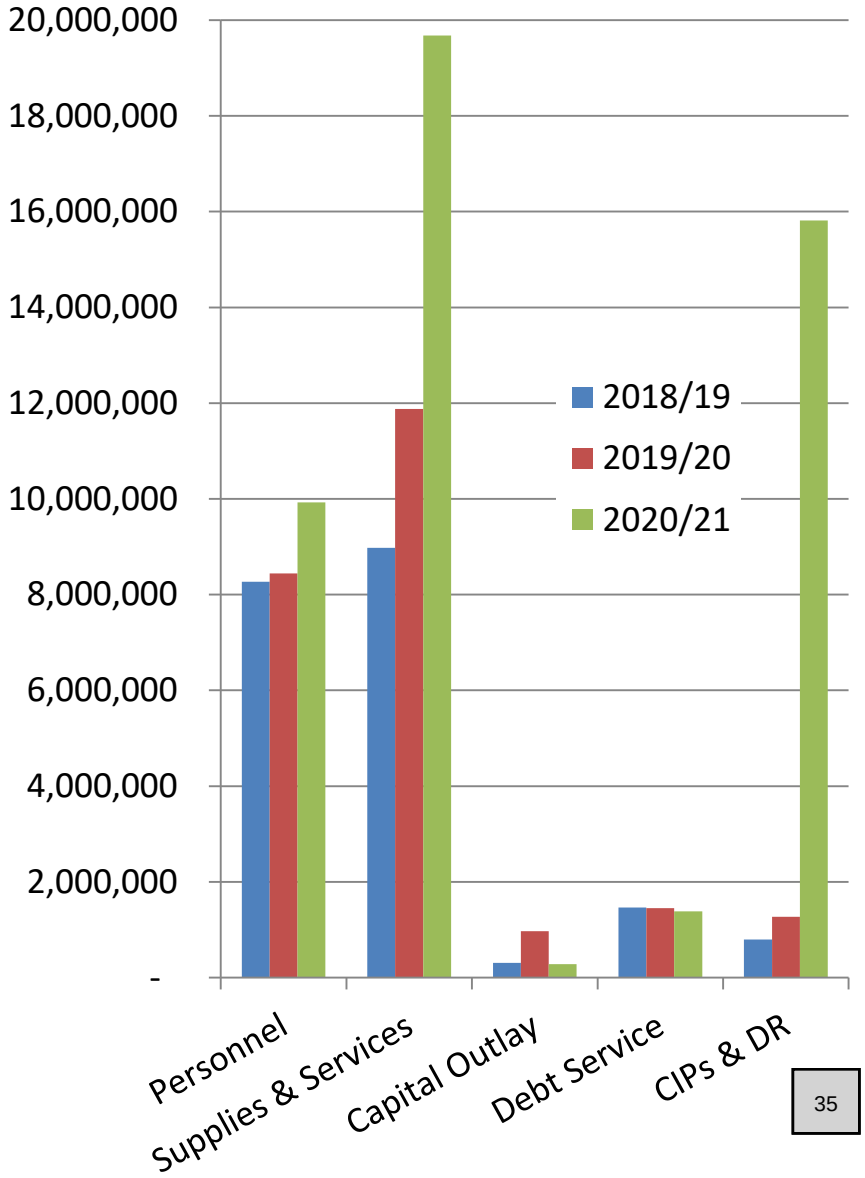
Head Count	Auth FTE's	Budget FTE	Position Title		Hours/ Week		A Step	B Step	C Step	D Step	E Step	F Step
1.00	**1.00**	**1.00**	**ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER**									
1.00	**1.00**	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR**									
				HOURLY	40		55.88	58.67	61.60	64.68	67.91	71.31
				BIWEEKLY		80	4,470.40	4,693.60	4,928.00	5,174.40	5,432.80	5,704.80
				MONTHLY		173	9,685.87	10,169.47	10,677.33	11,211.20	11,771.07	12,360.40
				ANNUAL		2,080	116,230.40	122,033.60	128,128.00	134,534.40	141,252.80	148,324.80
0.00	**0.00**	**0.00**	**ASSISTANT TOWN MANAGER**									
1.00	**1.00**	**1.00**	**PUBLIC WORKS DIRECTOR/TOWN ENGINEER**									
1.00	**1.00**	**1.00**	**POLICE CHIEF**									
				HOURLY	40		57.28	60.14	63.15	66.31	69.63	73.11
				BIWEEKLY		80	4,582.40	4,811.20	5,052.00	5,304.80	5,570.40	5,848.80
				MONTHLY		173	9,928.34	10,424.07	10,945.79	11,493.51	12,068.97	12,672.16
				ANNUAL		2,080	119,142.40	125,091.20	131,352.00	137,924.80	144,830.40	152,068.80
1.00	**1.00**	**1.00**	**TOWN MANAGER**									
				HOURLY	40		68.08	71.48	75.05	78.80	82.74	86.88
				BIWEEKLY		80	5,446.40	5,718.40	6,004.00	6,304.00	6,619.20	6,950.40
				MONTHLY		173	11,800.31	12,389.63	13,008.42	13,658.40	14,341.32	15,058.91
				ANNUAL		2,080	141,606.40	148,678.40	156,104.00	163,904.00	172,099.20	180,710.40
52.00	**64.25**	**62.00**	**FTE's**									

FY 2020/2021

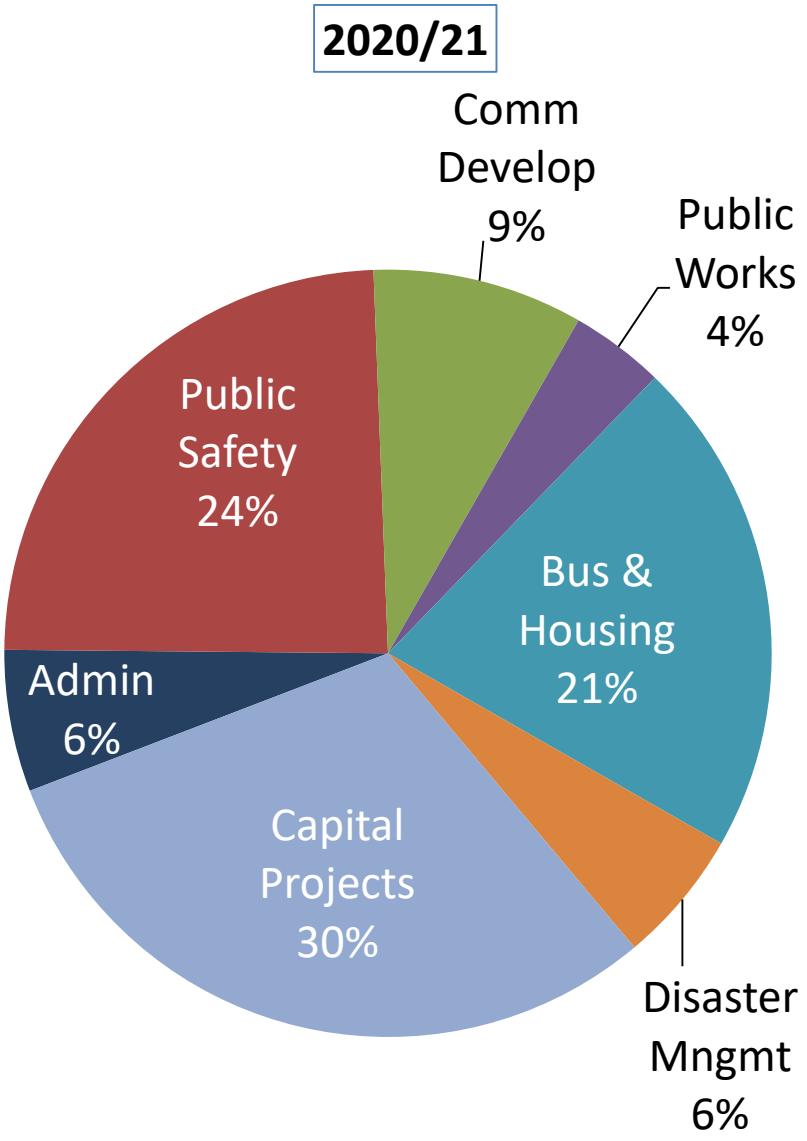
All Funds
Expenditures & Revenues

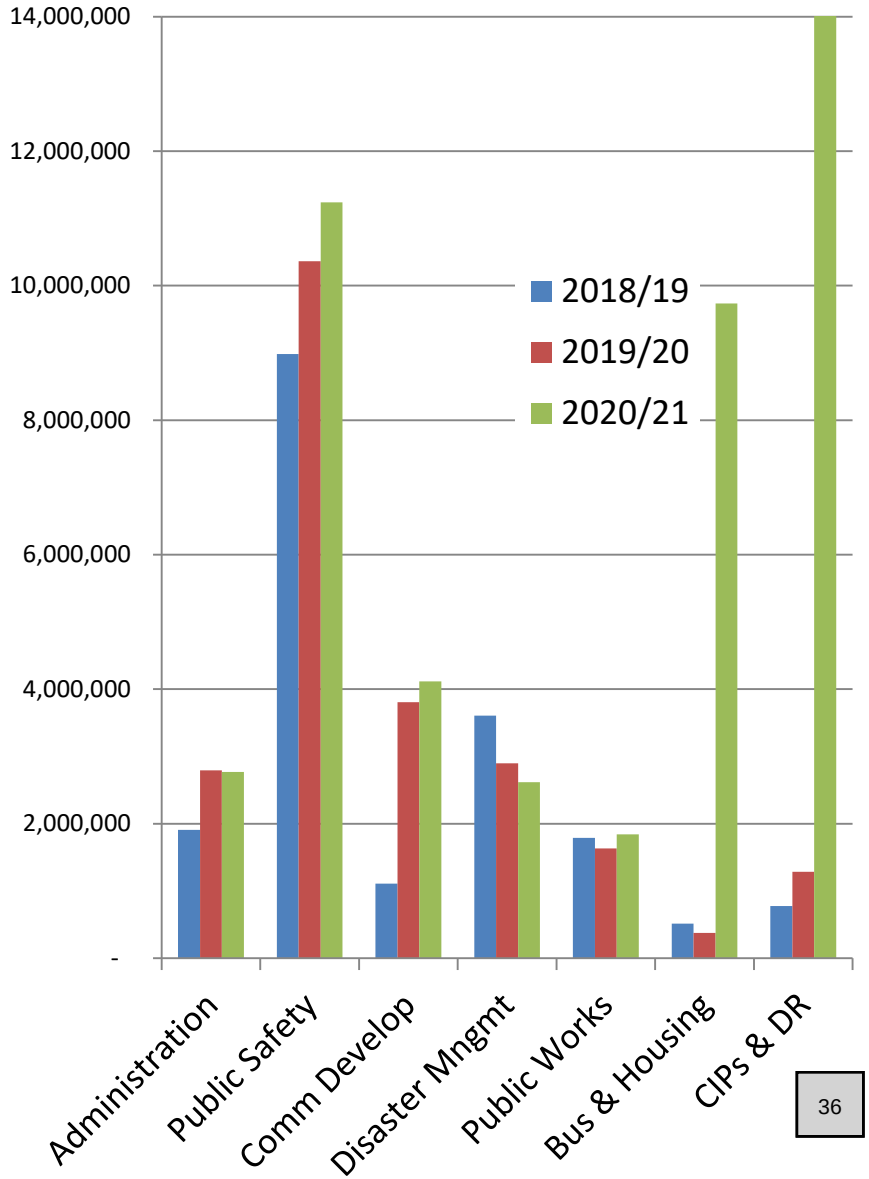
All Governmental Funds Appropriations by Use





All Governmental Funds Appropriations by Function





TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2019/20

Fund	Description	Fund Balance 7/1/2019	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/20
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,827,748	11,858,151	13,130,147	929,818	(7,834)	2,477,736
1010	Measure "C"	1,291,743	725,000	619,570		(239,703)	1,157,470
1010	Measure "V"	-					-
1010	**GENERAL FUND**	**4,119,491**	**12,583,151**	**13,749,717**	**929,818**	**(247,537)**	**3,635,206**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	105,384	16,459				121,843
7627	Tech Equipment Replacement Fund	1,179	590,000	397,067			194,112
Total Special Revenue Administration Funds		**361,922**	**606,459**	**397,067**	**-**	**-**	**571,314**
Business and Housing Services							
2160	BHS - Economic Development	139,519	1,000	250,157	73,684	(77,667)	(113,621)
2161	BHS - HUD Revolving Loan Fund	348,139	5,695			(659)	353,175
2162	BHS - HOME Loan Fund	1,347,433	523,384	176		(51,038)	1,819,603
2163	BHS - Cal Home Loan Fund	757,924	445,742	95		(21,987)	1,181,584
2300	BHS - CDBG 2019 Covid Response	-					-
2315	BHS - 2015 CDBG	-	9,671	9,671			-
2316	BHS - 2016 CDBG	-	3	3			-
2317	BHS - 2017 CDBG	-	64,112	64,112			-
2318	BHS - 2018 CDBG	-					-
2319	BHS - 2019 CDBG	-	32,879	32,879			-
2320	BHS - 2020 CDBG	-					-
2420	BHS - 2020 Cal Home DA Grant	-					-
2616	BHS - 2016 HOME Grant	-					-
2700	SB-2 Building Homes and Jobs	-	17,375	17,375			-
2923	Town of Paradise Housing Revolving Loan Fund	96,435	30,075		7,834		134,344
Total Special Revenue Business & Housing Service Funds		**2,689,449**	**1,129,936**	**374,468**	**81,518**	**(151,351)**	**3,375,084**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2019/20

Fund	Description	Fund Balance 7/1/2019	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/20
Community Development							
2030	Building Safety & Waste Water Services	1,131,791	5,301,020	3,602,395		(170,575)	2,659,841
2215	Abandoned Vehicle Abatement (AVA)	136,654	2,200	1,620		(14,000)	123,234
7623	Tree Replacement in Lieu Fund	249	2				251
7624	SMIP-Strong Motion Impl Prog	2,474	13,830				16,304
7628	General Plan Update Fund	424,965	514,000				938,965
7640	Disability Access and Education	388	691	65			1,014
Total Special Revenue Community Development Funds		**1,696,521**	**5,831,743**	**3,604,080**	**-**	**(184,575)**	**3,739,609**
Disaster Management and Recovery							
2090	Camp Fire Recovery	(148,819)	2,298,084	2,869,987	251,903	-	(468,819)
2095	COVID-19	-		28,165			(28,165)
7815	General Miscellaneous Donations	465,527	200			(237,676)	228,051
Total Diaster Management and Recovery Funds		**316,708**	**2,298,284**	**2,898,152**	**251,903**	**(237,676)**	**(268,933)**
Public Safety							
2070	Animal Control Fund	-	152,870	342,656	245,085	(55,299)	-
2140	Traffic Safety Fines & Fees	176	6,000			(6,000)	176
2204	State SLESF Fund	65,273	151,535	170,523			46,285
2206	AB 109 Fund	16,997					16,997
2240	Asset Seizure Fund	4,525	25				4,550
2540	95 DIF Impact Fee Police Facilities	21,065	1,499				22,564
2550	95 DIF Impact Fee Fire Facilities	32,963	1,344				34,307
7625	PD Property Room Proceeds	(1,302)					(1,302)
7626	Traffic Safety Impound Fund	55,775	4,207				59,982
7808	Canine Protection Unit Donation Fund	31,136	258	2,521			28,873
7810	Fire Miscellaneous Donation Fund	14,017	781				14,798
7811	Animal Control Misc Donation Fund	20,394	5,940			(19,609)	6,725
7813	Police Misc Donation Fund	13,120	175				13,295
Total Special Revenue Public Safety Funds		**274,137**	**324,634**	**515,700**	**245,085**	**(80,908)**	**247,248**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2019/20

Fund	Description	Fund Balance 7/1/2019	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/20
Public Works							
2120	Gas Tax	397,387	1,456,219	1,184,562		(174,132)	494,912
2505	Memorial Trailway Fund	3,428	20				3,448
2510	95 DIF Impact Fee Road Improvements	647,513	12,417				659,930
2520	95 DIF Impact Fee Signal Improvements	75,529	1,176				76,705
2521	Impact Fees for Signal Along SR 191 (Clark)	6,193	35				6,228
2551	Drainage Impact Fees	737,668	13,011				750,679
5900	Transit Fund	28,962	2,770	2,670			29,062
Total Special Revenue Public Works Funds		**1,896,680**	**1,485,648**	**1,187,232**	**-**	**(174,132)**	**2,020,964**
	Total Special Revenue Funds	**7,235,417**	**11,676,704**	**8,976,699**	**578,506**	**(828,642)**	**9,685,286**
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		902,376	902,376		0
2105	Disaster Recovery Projects Fund	-	300,000	361,170	361,170		300,000
2110	Transportation Fund	656,979		20,473		(32,110)	604,396
2112	Federal Congestigation Management Air Quality	(0)	10,071			(10,071)	(0)
2130	State Water Board	-	3,572			(3,572)	-
2132	HSIP - Highway Safety Improvement Program	(1)	776,098			(776,098)	(1)
2133	Active Transportation Program	1	(18,868)			18,868	1
2135	FEMA Reimbursement Fund	-					-
2136	FEMA Grants	-					-
2137	Economic Development Admin (EDA)	-					-
2138	USDA Fund	-	483,872			(483,872)	-
2280	North Valley Foundation/Butte Strong	-	470,985			(165,486)	305,499
2299	Grants Misc. One Time	1,710	1,031,761			(243,350)	790,121
2301	CDBG-DR	-					-
	Total Capital Project Funds	**658,689**	**3,057,491**	**1,284,019**	**1,263,546**	**(1,695,691)**	**2,000,016**
AGENCY AND FIDUCIARY FUNDS							

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2019/20

Fund	Description	Fund Balance 7/1/2019	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/20
AGENCY FUND							
7700	PG&E Settlement Fund	-					-
	Total Agency Funds	**-**	**-**	**-**	**-**	**-**	**-**
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	219,409	16,000	39,305			196,104
	Total Other Employee Benefit Trust Funds	**219,409**	**16,000**	**39,305**	**-**	**-**	**196,104**
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	565	63				628
7635	PD Found Money	5,041	104				5,145
7805	VIPS (Volunteers in Police Service)	6,350	15,790	10,886			11,254
	Total Private-Purpose Trust Funds	**11,964**	**15,957**	**10,886**	**-**	**-**	**17,035**
	Total Town of Paradise Budget	**12,244,970**	**27,349,303**	**24,060,626**	**2,771,870**	**(2,771,870)**	**15,533,647**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	443,264			(443,264)	**-**
7650	Successor Agency to RDA NH	(6,371,631)	6,500	321,856	443,264		(6,243,723)
	Total Successor Agency to Paradise RDA	**(6,371,631)**	**449,764**	**321,856**	**443,264**	**(443,264)**	**(6,243,723)**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2020/21

Fund	Description	Fund Balance 7/1/2020	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/21
GOVERNMENTAL FUNDS							
1010	General Fund without Measure "C"	2,477,736	13,215,103	14,204,297	991,786	(2,592)	2,477,736
1010	Measure "C"	1,157,470	543,750	500,302		(383,077)	817,841
1010	Measure "V"	-	181,250				181,250
1010	**GENERAL FUND**	**3,635,206**	**13,940,103**	**14,704,599**	**991,786**	**(385,669)**	**3,476,827**
SPECIAL REVENUE FUNDS							
Administration							
2150	Special Projects Fund	255,359					255,359
7615	Asset Replacement and Repairs	121,843					121,843
7627	Tech Equipment Replacement Fund	194,112	590,000	471,403			312,709
Total Special Revenue Administration Funds		**571,314**	**590,000**	**471,403**	**-**	**-**	**689,911**
Business and Housing Services							
2160	BHS - Economic Development	(113,621)	1,000	1,267,403	1,462,010	(82,881)	(895)
2161	BHS - HUD Revolving Loan Fund	353,175	5,400	353,200		(600)	4,775
2162	BHS - HOME Loan Fund	1,819,603	263,000	250		(25,000)	2,057,353
2163	BHS - Cal Home Loan Fund	1,181,584	256,000	50		(12,500)	1,425,034
2300	BHS - CDBG 2019 Covid Response	-	99,852	99,852			-
2315	BHS - 2015 CDBG	-	8,504	8,504			-
2316	BHS - 2016 CDBG	-	40,000	40,000			-
2317	BHS - 2017 CDBG	-					-
2318	BHS - 2018 CDBG	-	120,592	120,592			-
2319	BHS - 2019 CDBG	-	37,729	37,729			-
2320	BHS - 2020 CDBG	-	32,000	32,000			-
2420	BHS - 2020 Cal Home DA Grant	-	8,240,750	6,945,775		(1,294,975)	-
2616	BHS - 2016 HOME Grant	-	751,168	622,233		(128,935)	-
2700	SB-2 Building Homes and Jobs	-	206,994	206,994			-
2923	Town of Paradise Housing Revolving Loan Fund	134,344			2,592		136,936
Total Special Revenue Business & Housing Funds		**3,375,084**	**10,062,989**	**9,734,582**	**1,464,602**	**(1,544,891)**	**3,623,202**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2020/21

Fund	Description	Fund Balance 7/1/2020	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/21
Community Development							
2030	Building Safety & Waste Water Services	2,659,841	5,316,263	3,907,338		(203,364)	3,865,402
2215	Abandoned Vehicle Abatement (AVA)	123,234	2,100	1,714		(14,000)	109,620
7623	Tree Replacement in Lieu Fund	251	2				253
7624	SMIP-Strong Motion Impl Prog	16,304	13,530				29,834
7628	General Plan Update Fund	938,965	505,000				1,443,965
7640	Disability Access and Education	1,014	653	65			1,602
Total Special Revenue Community Development Funds		**3,739,609**	**5,837,548**	**3,909,117**	**-**	**(217,364)**	**5,450,676**
Disaster Management and Recovery							
2090	Camp Fire Recovery	(468,819)	2,127,550	2,596,126	700,076	(231,500)	(468,819)
2095	COVID-19	(28,165)		19,510			(47,675)
7815	General Miscellaneous Donations	228,051	69,050			(297,101)	(0)
Total Disaster Management and Recovery Funds		**(268,933)**	**2,196,600**	**2,615,636**	**700,076**	**(528,601)**	**(516,494)**
Public Safety							
2070	Animal Control Fund	-	155,257	366,984	261,577	(49,850)	-
2140	Traffic Safety Fines & Fees	176	7,000			(7,000)	176
2204	State SLESF Fund	46,285	120,400	166,685			-
2206	AB 109 Fund	16,997		12,295			4,702
2240	Asset Seizure Fund	4,550	225				4,775
2540	95 DIF Impact Fee Police Facilities	22,564	1,620				24,184
2550	95 DIF Impact Fee Fire Facilities	34,307	1,385				35,692
7626	Traffic Safety Impound Fund	59,982	4,350	18,220			46,112
7808	Canine Protection Unit Donation Fund	28,873	2,175	51			30,997
7810	Fire Miscellaneous Donation Fund	14,798	580				15,378
7811	Animal Control Misc Donation Fund	6,725	3,500			(10,225)	0
7813	Police Misc Donation Fund	13,295	175				13,470
Total Special Revenue Public Safety Funds		**248,550**	**296,667**	**564,235**	**261,577**	**(67,075)**	**175,484**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2020/21

Fund	Description	Fund Balance 7/1/2020	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/21
Public Works							
2120	Gas Tax	494,912	1,376,720	1,051,491	139,746	(188,271)	771,616
2505	Memorial Trailway Fund	3,448	20				3,468
2510	95 DIF Impact Fee Road Improvements	659,930	12,700				672,630
2520	95 DIF Impact Fee Signal Improvements	76,705	1,225				77,930
2521	Impact Fees for Signal Along SR 191 (Clark)	6,228	35				6,263
2551	Drainage Impact Fees	750,679	13,200				763,879
5900	Transit Fund	29,062	3,100	3,000			29,162
Total Special Revenue Public Works Funds		**2,020,964**	**1,407,000**	**1,054,491**	**139,746**	**(188,271)**	**2,324,948**
	Total Special Revenue Funds	**9,686,588**	**20,390,804**	**18,349,464**	**2,566,001**	**(2,546,202)**	**11,747,727**
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS							
2100	Capital Improvement Projects Fund	0		9,273,091	9,178,091		(95,000)
2105	Disaster Recovery Projects Fund	300,000		4,696,870	4,396,871		1
2110	Transportation Fund	604,396		24,431		(346,108)	233,857
2112	Federal Congestigation Management Air Quality	(0)	1,383,929			(1,383,929)	(0)
2130	State Water Board	-	566,428			(566,428)	-
2132	HSIP - Highway Safety Improvement Program	(1)	252,500			(252,500)	(1)
2133	Active Transportation Program	1	6,296,000			(6,296,000)	1
2135	FEMA Reimbursement Fund	-	262,500			(262,500)	-
2136	FEMA Grants	-	1,496,458			(1,496,458)	-
2137	Economic Development Admin (EDA)	-	1,420,000			(1,420,000)	-
2138	USDA Fund	-	72,000			(72,000)	-
2280	North Valley Foundation/Butte Strong	305,499	50,000			(165,000)	190,499
2299	Grants Misc. One Time	790,121		31,020		(696,180)	62,921
2301	CDBG-DR	-	1,004,193			(1,004,193)	-
	Total Capital Project Funds	**2,000,016**	**12,804,008**	**14,025,412**	**13,574,962**	**(13,961,296)**	**392,278**

TOWN OF PARADISE
Summary of Expenditures and Revenues
Fiscal Year 2020/21

Fund	Description	Fund Balance 7/1/2020	Projected Revenues	Projected Expenses	Transfers IN	Transfers OUT	Fund Balance 06/30/21
AGENCY AND FIDUCIARY FUNDS							
AGENCY FUND							
7700	PG&E Settlement Fund	-	239,582			(239,582)	-
	Total Agency Funds	**-**	**239,582**	**-**	**-**	**(239,582)**	**-**
OTHER EMPLOYEE BENEFIT TRUST FUND							
7611	GASB 45 Retiree Medical Trust	196,104	20,000	450			215,654
	Total Other Employee Benefit Trust Funds	**196,104**	**20,000**	**450**	**-**	**-**	**215,654**
PRIVATE-PURPOSE TRUST FUNDS							
7610	Town of Paradise General Trust	7					7
7621	Employee Bank	628	53				681
7635	PD Found Money	5,145	300				5,445
7805	VIPS (Volunteers in Police Service)	11,254	800	4,360			7,694
	Total Private-Purpose Trust Funds	**17,035**	**1,153**	**4,360**	**-**	**-**	**13,828**
	Total Town of Paradise Budget	**15,534,949**	**47,395,650**	**47,084,285**	**17,132,749**	**(17,132,749)**	**15,846,314**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS							
2924	RDA Obligation Retirement Fund	-	435,594			(435,594)	-
7650	Successor Agency to RDA NH	**(6,243,723)**	5,000	312,634	435,594		**(6,115,763)**
	Total Successor Agency to Paradise RDA	**(6,243,723)**	**440,594**	**312,634**	**435,594**	**(435,594)**	**(6,115,763)**

TOWN OF PARADISE
Budget Transfers Report

FISCAL YEAR 2019-20 TRANSFERS ESTIMATED TO 06/30/20

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2130	5910	105	To Disaster Recovery Project	3,572	2105	3910	130	From State Water Board	3,572	DR 7320 Citizen Septic Tank Replacements
2138	5910	105	To Disaster Recovery Project	127,112	2105	3910	138	From USDA Fund	127,112	DR 7100 Building Resource Center
2280	5910	105	To Disaster Recovery Project	154,741	2105	3910	280	From North Valley Community Foundation	154,741	DR 7100 Building Resource Center
2280	5910	105	To Disaster Recovery Project	10,745	2105	3910	280	From North Valley Community Foundation	10,745	DR 7102 Camp Fire Anniversary Exhibit
2299	5910	105	To Disaster Recovery Project	65,000	2105	3910	299	From Misc One Time Grants	65,000	DR 7100 Building Resource Center
Total 2019/20 Transfers Out to Fund 2105				**361,170**	**Total 2019/20 Transfers in to Fund 2105**				**361,170**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2110	5910	100	To Capital Projects	9,403	2100	3910	110	From Transportation Fund	9,403	CIP 9377 Almond Street Multi-Modal Improvements
2110	5910	100	To Capital Projects	8,608	2100	3910	110	From Transportation Fund	8,608	CIP 9378 Memorial Trailway Enhancements
2110	5910	100	To Capital Projects	(107)	2100	3910	110	From Transportation Fund	(107)	CIP 9380 Ponderosa Safe Routes
2110	5910	100	To Capital Projects	9,821	2100	3910	110	From Transportation Fund	9,821	CIP 9382 Skyway at Black Olive Signal
2112	5910	100	To Capital Projects	3,549	2100	3910	112	From Federal CMAQ	3,549	CIP 9389 Pentz Pathway Project
2112	5910	100	To Capital Projects	6,522	2100	3910	112	From Federal CMAQ	6,522	CIP 9391 Oliver Curve Pathway
2132	5910	100	To Capital Projects	776,098	2100	3910	132	From Federal HSIP	776,098	CIP 9382 Skyway at Black Olive Signal
2133	5910	100	To Capital Projects	(9,403)	2100	3910	133	From ATP Grant	(9,403)	CIP 9377 Almond Street Multi-Modal Improvements
2133	5910	100	To Capital Projects	(8,608)	2100	3910	133	From ATP Grant	(8,608)	CIP 9378 Memorial Trailway Enhancements
2133	5910	100	To Capital Projects	(857)	2100	3910	133	From ATP Grant	(857)	CIP 9380 Ponderosa Safe Routes
2138	5910	100	To Capital Projects	100,000	2100	3910	138	From USDA Fund	100,000	CIP 9394 Paradise Sewer EIR
2299	5910	100	To Capital Projects	7,350	2100	3910	299	Grants Misc One Time	7,350	CIP 9382 Skyway at Black Olive Signal
Total 2019/20 Transfers Out to Fund 2100				**902,376**	**Total 2019/20 Transfers in to Fund 2100**				**902,376**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	92,774	1010	3910	030	From Building Safety Waste Water Fund	92,774	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	77,801	1010	3910	030	From Building Safety Waste Water Fund	77,801	POB Payment
2070	5910	010	To General Fund	27,984	1010	3910	070	From Animal Control Fund	27,984	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	27,315	1010	3910	070	From Animal Control Fund	27,315	POB Payment
2110	5910	010	To General Fund	2,165	1010	3910	110	From Transportation Fund	2,165	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	2,220	1010	3910	110	From Transportation Fund	2,220	POB Payment
2120	5910	010	To General Fund	88,408	1010	3910	120	From Gas Tax	88,408	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	85,724	1010	3910	120	From Gas Tax	85,724	POB Payment
2138	5910	010	To General Fund	256,760	1010	3910	138	From USDA Fund	256,760	Purchase Type 3 Fire Engine
2140	5910	010	To General Fund	6,000	1010	3910	140	From Traffic Safety Fund	6,000	Operating Transfer
2160	5910	010	To General Fund	36,510	1010	3910	160	From BHS Econ Dev Fund	36,510	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	37,707	1010	3910	160	From BHS Econ Dev Fund	37,707	POB Payment
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Services
2215	5910	010	To General Fund	14,000	1010	3910	215	From AVA Fund	14,000	AVA Activity Reimbursement
2299	5910	010	To General Fund	171,000	1010	3910	299	From Grants Misc. One Time	171,000	Purchase Type 3 Fire Engine
Total 2019/20 Transfers Out to Fund 1010				**929,818**	**Total 2019/20 Transfers in to Fund 1010**				**929,818**	

TOWN OF PARADISE
Budget Transfers Report

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	070	To Animal Control Fund	239,703	2070	3910	010	From General Fund	239,703	Measure C Contribution for Operations
1010	5910	923	To TOP Housing Revolving L	7,834	2923	3910	010	From General Fund	7,834	20% RDA Loan Repayment
2161	5910	160	To BHS Econ Dev Fund	659	2160	3910	161	From HUD Rev Loan Fund	659	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	51,038	2160	3910	162	From Home Rev Loan Fund	51,038	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	21,987	2160	3910	163	From CAL-Home Rev Loan Fund	21,987	Activity Delivery
2924	5910	650	To Successor RDA Agency	443,264	7650	3910	924	From RDA Obligation Retirement	443,264	Debt Service & Administration Fee
7811	5910	070	To Animal Control Fund	5,382	2070	3910	811	From Animal Control Donation Fund	5,382	To Partially Fund Operations
7811	5910	090	To Camp Fire Recovery	14,227	2090	3910	811	From Animal Control Donation Fund	14,227	Grant for Animal Shelter Equipment
7815	5910	090	To Camp Fire Recovery	237,676	2090	3910	811	From General Donations	237,676	FEMA PA Match and NVCF Grants
Total 2019/20 Other Transfers Out				**1,021,770**	**Total 2019/20 Other Transfers In**				**1,021,770**	
Total 2019/20 Transfers Out				**3,215,134**	**Total 2019/20 Transfers In**				**3,215,134**	

TOWN OF PARADISE
Budget Transfers Report
FISCAL YEAR 2020/21 TRANSFERS

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2112	5910	120	To Gas Tax	8,739	2120	3910	112	From CMAQ	8,739	CIP 9389 Pentz Pathway Project
2112	5910	120	To Gas Tax	8,739	2120	3910	112	From CMAQ	8,739	CIP 9390 Skyway-Neal Bike Ped
2112	5910	120	To Gas Tax	8,739	2120	3910	112	From CMAQ	8,739	CIP 9391 Oliver Curve Pathway
2133	5910	120	To Gas Tax	10,006	2120	3910	133	From ATP Grant	10,006	CIP 9377 Almond Multi-Modal Project
2133	5910	120	To Gas Tax	15,129	2120	3910	133	From ATP Grant	15,129	CIP 9380 Ponderosa Safe Routes to School
2133	5910	120	To Gas Tax	15,129	2120	3910	133	From ATP Grant	15,129	CIP 9385 Paradise Gap Closure Complex
2136	5910	120	To Gas Tax	4,428	2120	3910	136	From FEMA Grants	4,428	DR 7301 On-system Culvert Replacement
2136	5910	120	To Gas Tax	4,159	2120	3910	136	From FEMA Grants	4,159	DR 7302 On-system Hardscape Replacement
2136	5910	120	To Gas Tax	14,224	2120	3910	136	From FEMA Grants	14,224	DR 7303 On-system Road Rehab
2136	5910	120	To Gas Tax	4,428	2120	3910	136	From FEMA Grants	4,428	DR 7304 On-system Signs
2136	5910	120	To Gas Tax	11,071	2120	3910	136	From FEMA Grants	11,071	DR 7307 Neal Road Rehab
2136	5910	120	To Gas Tax	8,739	2120	3910	136	From FEMA Grants	8,739	DR 7308 Storm Drain Master Plan
2299	5910	120	To Gas Tax	26,216	2120	3910	299	From Misc One Time Grants	26,216	CIP 9394 Paradise Sewer EIR
Total 2020/21 Transfers Out to Fund 2120				**139,746**	**Total 2020/21 Transfers in to Fund 2120**				**139,746**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2130	5910	105	To Disaster Recovery	566,428	2105	3910	130	Form State Water Board	566,428	DR 7320 Citizen Septic Tank Replacement
2135	5910	105	To Disaster Recovery	150,000	2105	3910	135	From FEMA Fund	150,000	DR 7312 Category 4 Tree Removal
2135	5910	105	To Disaster Recovery	112,500	2105	3910	135	From FEMA Fund	112,500	DR 7313 Residential Ignitional Resistant Program
2136	5910	105	To Disaster Recovery	56,831	2105	3910	136	From FEMA Grants	56,831	DR 7301 On-system Culvert Replacement
2136	5910	105	To Disaster Recovery	52,935	2105	3910	136	From FEMA Grants	52,935	DR 7302 On-system Hardscape Replacement
2136	5910	105	To Disaster Recovery	1,063,249	2105	3910	136	From FEMA Grants	1,063,249	DR 7303 On-system Road Rehab
2136	5910	105	To Disaster Recovery	14,425	2105	3910	136	From FEMA Grants	14,425	DR 7304 On-system Signs
2136	5910	105	To Disaster Recovery	86,821	2105	3910	136	From FEMA Grants	86,821	DR 7307 Neal Road Rehab
2136	5910	105	To Disaster Recovery	128,239	2105	3910	136	From FEMA Grants	128,239	DR 7308 Storm Drain Master Plan
2137	5910	105	To Disaster Recovery	1,420,000	2105	3910	137	From Economic Development Admin	1,420,000	DR 7309 Transportation Master Plan
2280	5910	105	To Disaster Recovery	115,000	2105	3910	280	From North Valley/Butte Strong	115,000	DR 7100 Building Resource Center
2280	5910	105	To Disaster Recovery	50,000	2105	3910	280	From North Valley/Butte Strong	50,000	DR 7311 Broadband Feasibility
2301	5910	105	To Disaster Recovery	8,476	2105	3910	301	From CDBG-DR	8,476	DR 7301 On-system Culvert Replacement
2301	5910	105	To Disaster Recovery	7,972	2105	3910	301	From CDBG-DR	7,972	DR 7302 On-system Hardscape Replacement
2301	5910	105	To Disaster Recovery	359,370	2105	3910	301	From CDBG-DR	359,370	DR 7303 On-system Road Rehab
2301	5910	105	To Disaster Recovery	2,982	2105	3910	301	From CDBG-DR	2,982	DR 7304 On-system Signs
2301	5910	105	To Disaster Recovery	35,393	2105	3910	301	From CDBG-DR	35,393	DR 7307 Neal Road Rehab
2301	5910	105	To Disaster Recovery	48,750	2105	3910	301	From CDBG-DR	48,750	DR 7308 Storm Drain Master Plan
2301	5910	105	To Disaster Recovery	30,000	2105	3910	301	From CDBG-DR	30,000	DR 7311 Broadband Feasibility
2301	5910	105	To Disaster Recovery	50,000	2105	3910	301	From CDBG-DR	50,000	DR 7312 Category 4 Tree Removal
2301	5910	105	To Disaster Recovery	37,500	2105	3910	301	From CDBG-DR	37,500	DR 7313 Residential Ignitional Resistant Program
Total 2020/21 Transfers Out to Fund 2105				**4,396,871**	**Total 2020/21 Transfers in to Fund 2105**				**4,396,871**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	100	To Capital Projects	27,500	2100	3910	101	From Measure C General Fund	27,500	CIP 9377 Almond Multi-Modal Project
1010	5910	100	To Capital Projects	97,500	2100	3910	101	From Measure C General Fund	97,500	CIP 9385 Paradise Gap Closure Complex
2090	5910	100	To Capital Projects	231,500	2100	3910	090	From Camp Fire Recovery	231,500	CIP 9385 Paradise Gap Closure Complex
2110	5910	100	To Capital Projects	149,500	2100	3910	110	From Transportation Fund	149,500	CIP 9377 Almond Multi-Modal Project
2110	5910	100	To Capital Projects	192,000	2100	3910	110	From Transportation Fund	192,000	CIP 9380 Ponderosa Safe Routes to School
2112	5910	100	To Capital Projects	669,000	2100	3910	112	From Federal CMAQ Fund	669,000	CIP 9385 Paradise Gap Closure Complex
2112	5910	100	To Capital Projects	278,440	2100	3910	112	From Federal CMAQ Fund	278,440	CIP 9389 Pentz Pathway Project

TOWN OF PARADISE
Budget Transfers Report

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2112	5910	100	To Capital Projects	231,989	2100	3910	112	From Federal CMAQ Fund	231,989	CIP 9390 Skyway-Neal Ped Project
2112	5910	100	To Capital Projects	150,467	2100	3910	112	From Federal CMAQ Fund	150,467	CIP 9391 Oliver Curve Pathway
2132	5910	100	To Capital Projects	5,000	2100	3910	132	From Federal HSIP	5,000	CIP 9382 Skyway at Black Olive Signal
2132	5910	100	To Capital Projects	247,500	2100	3910	132	From Federal HSIP	247,500	CIP 9408 Systemically Improve Intersections
2133	5910	100	To Capital Projects	2,171,765	2100	3910	133	From ATP Grant	2,171,765	CIP 9377 Almond Multi-Modal Project
2133	5910	100	To Capital Projects	1,154,642	2100	3910	133	From ATP Grant	1,154,642	CIP 9380 Ponderosa Safe Routes to School
2133	5910	100	To Capital Projects	2,829,642	2100	3910	133	From ATP Grant	2,829,642	CIP 9385 Paradise Gap Closure Complex
2138	5910	100	To Capital Projects	72,000	2100	3910	138	From USDA Grant	72,000	CIP 9394 Environmental Report for Downtown Sewer
2299	5910	100	To Capital Projects	642,146	2100	3910	299	From One Time Grant Monies	642,146	CIP 9394 Environmental Report for Downtown Sewer
2301	5910	100	To Capital Projects	27,500	2100	3910	301	From CDBG - DR	27,500	CIP 9408 Systemically Improve Intersections
Total 2020/21 Transfers Out to Fund 2100				**9,178,091**	**Total 2020/21 Transfers in to Fund 2100**				**9,178,091**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
2030	5910	010	To General Fund	95,042	1010	3910	030	From Building Safety Waste Water Fund	95,042	Internal Svcs Allocated Costs
2030	5910	010	To General Fund	108,322	1010	3910	030	From Building Safety Waste Water Fund	108,322	POB Payment
2070	5910	010	To General Fund	27,006	1010	3910	070	From Animal Control Fund	27,006	Internal Svcs Allocated Costs
2070	5910	010	To General Fund	22,844	1010	3910	070	From Animal Control Fund	22,844	POB Payment
2110	5910	010	To General Fund	2,670	1010	3910	100	From Transportation Fund	2,670	Internal Svcs Allocated Costs
2110	5910	010	To General Fund	1,938	1010	3910	100	From Transportation Fund	1,938	POB Payment
2112	5910	010	To General Fund	9,272	1010	3910	112	From Fed CMAQ Fund	9,272	CIP 9389 Pentz Pathway Project
2112	5910	010	To General Fund	9,272	1010	3910	112	From Fed CMAQ Fund	9,272	CIP 9390 Skyway-Neal Bike- Ped Project
2112	5910	010	To General Fund	9,272	1010	3910	112	From Fed CMAQ Fund	9,272	CIP 9391 Oliver Curve Pathway
2120	5910	010	To General Fund	130,341	1010	3910	120	From Gas Tax	130,341	Internal Svcs Allocated Costs
2120	5910	010	To General Fund	57,930	1010	3910	120	From Gas Tax	57,930	POB Payment
2133	5910	010	To General Fund	33,229	1010	3910	133	From ATP Grant	33,229	CIP 9380 Ponderosa Safe Routes to School
2133	5910	010	To General Fund	33,229	1010	3910	133	From ATP Grant	33,229	CIP 9385 Paradise Gap Closure Complex
2133	5910	010	To General Fund	33,229	1010	3910	133	From ATP Grant	33,229	CIP 9377 Almond Multi-Modal Project
2136	5910	010	To General Fund	4,165	1010	3910	136	FEMA Grants	4,165	DR 7301 On-system Culvert
2136	5910	010	To General Fund	4,434	1010	3910	136	FEMA Grants	4,434	DR 7302 On-system Hardscape
2136	5910	010	To General Fund	15,157	1010	3910	136	FEMA Grants	15,157	DR 7303 On-system Road Rehab
2136	5910	010	To General Fund	4,165	1010	3910	136	FEMA Grants	4,165	DR 7304 On-system Signs
2136	5910	010	To General Fund	9,716	1010	3910	136	FEMA Grants	9,716	DR 7307 Neal Road Rehab
2136	5910	010	To General Fund	9,272	1010	3910	136	FEMA Grants	9,272	DR 7308 Storm Drain Master Plan
2140	5910	010	To General Fund	7,000	1010	3910	140	From Traffic Safety Fund	7,000	Operating Transfer
2160	5910	010	To General Fund	47,855	1010	3910	160	From BHS Econ Dev Fund	47,855	Internal Svcs Allocated Costs
2160	5910	010	To General Fund	3,450	1010	3910	160	From BHS Econ Dev Fund	3,450	Legal Service Allocated Costs
2160	5910	010	To General Fund	31,576	1010	3910	160	From BHS Econ Dev Fund	31,576	POB Payment
2215	5910	010	To General Fund	14,000	1010	3910	215	From AVA Fund	14,000	AVA Activity Reimbursement
2299	5910	010	To General Fund	27,818	1010	3910	299	From Grants Misc. One. Time	27,818	CIP 9394 Environmental Report for Downtown Sewer
7700	5910	010	To General Fund	239,582	1010	3910	700	From PG&E Settlement Fund	239,582	Operating Transfer
Total 2020/21 Transfers Out to Fund 1010				**991,786**	**Total 2020/21 Transfers in to Fund 1010**				**991,786**	

Account-Transfer Out				Amount	Account - Transfer In				Amount	
1010	5910	070	To Animal Control Fund	258,077	2070	3910	010	From General Fund	258,077	Measure C Funding for Operations
1010	5910	923	To TOP Housing Revolving L	2,592	2923	3910	010	From General Fund	2,592	20% RDA Loan Repayment
2161	5910	160	To BHS Econ Dev Fund	600	2160	3910	161	From HUD Revolving Loan Fund	600	Activity Delivery
2162	5910	160	To BHS Econ Dev Fund	25,000	2160	3910	162	From Home Loan Repay Fund	25,000	Activity Delivery
2163	5910	160	To BHS Econ Dev Fund	12,500	2160	3910	163	From BHS CalHome Loan Fund	12,500	Activity Delivery
2301	5910	090	To Camp Fire Fund	383,000	2090	3910	301	From CDBG - DR	383,000	CF 8407 Off-system Road Rehab

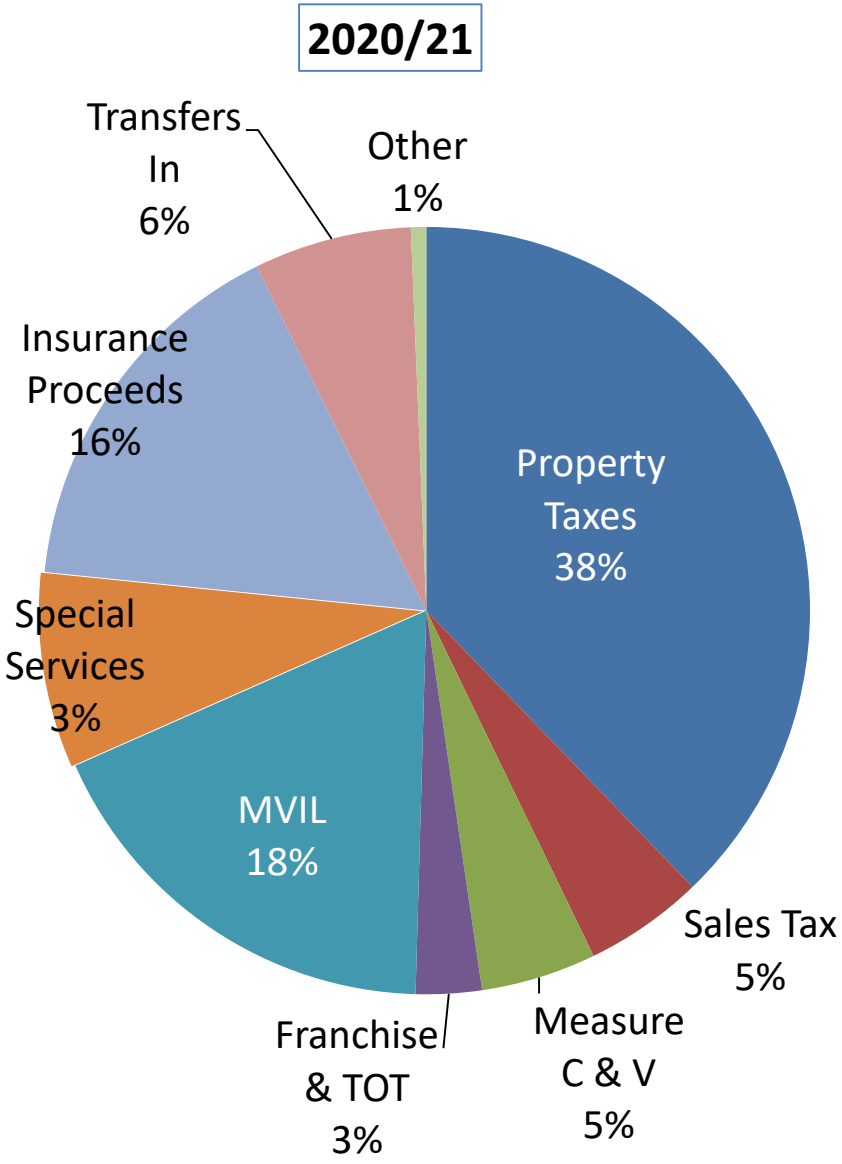
TOWN OF PARADISE
Budget Transfers Report

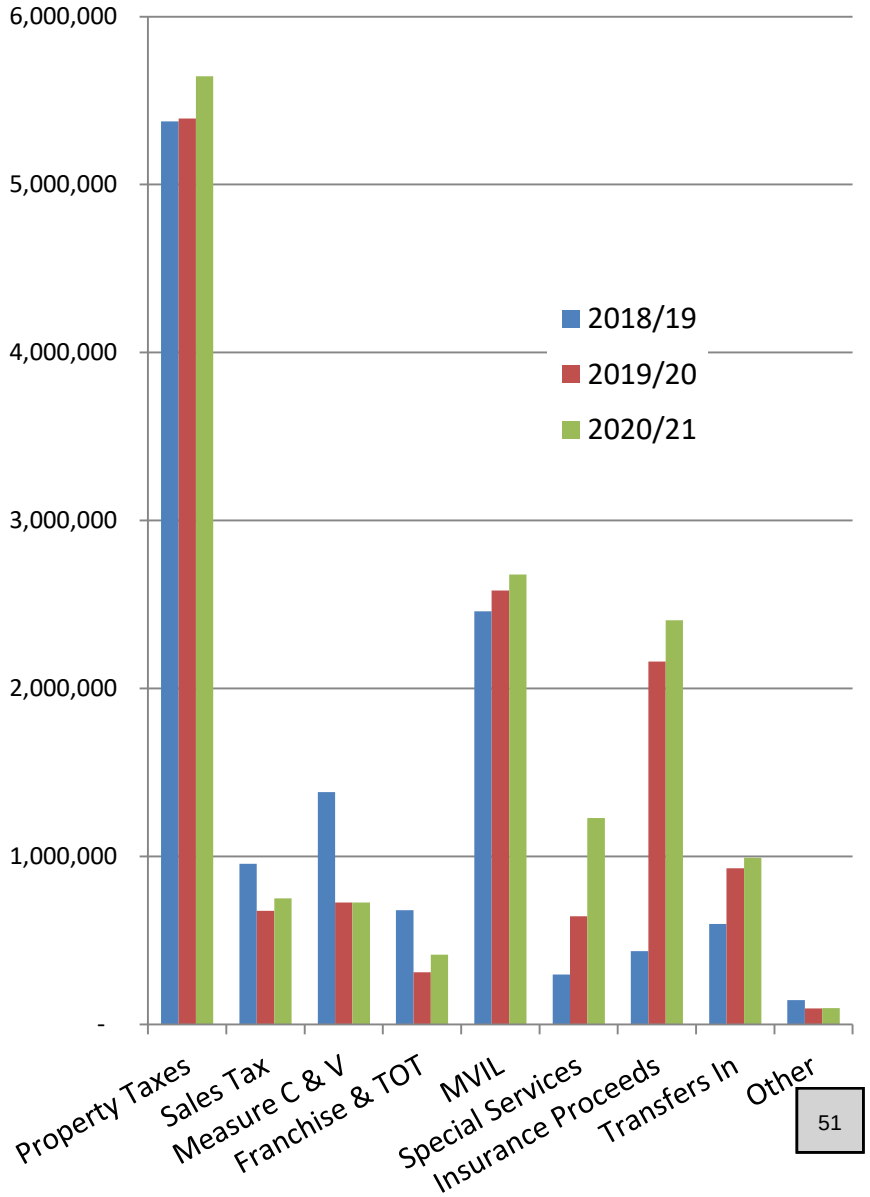
Account-Transfer Out				Amount	Account - Transfer In				Amount	
2301	5910	090	To Camp Fire Fund	13,250	2090	3910	301	From CDBG - DR	13,250	CF 8408 Off-System Culvert Repairs
2420	5910	160	To BHS Econ Dev Fund	1,294,975	2160	3910	420	From BHS CalHome Loan Fund	1,294,975	Activity Delivery
2616	5910	160	To BHS Econ Dev Fund	128,935	2160	3910	616	From 2016 Home Grant	128,935	Activity Delivery
2924	5910	650	To Successor RDA Agency	435,594	7650	3910	924	From RDA Obligation Retirement	435,594	Debt Service & Administration Fee
7811	5910	070	To Animal Control Fund	3,500	2070	3910	811	From Animal Donation Fund	3,500	To Partially Fund Operations
7811	5910	090	To Camp Fire Recovery	6,725	2090	3910	811	From Animal Control Donation Fund	6,725	Grant for Animal Shelter Equipment
7815	5910	090	To Camp Fire Recovery	297,101	2090	3910	815	From General Donations	297,101	FEMA PA Match and NVCF Grants
Total 2020/21 Other Transfers Out				**2,861,849**	**Total 2020/21 Other Transfers In**				**2,861,849**	
Total 2020/21 Transfers Out				**17,568,343**	**Total 2020/21 Transfers In**				**17,568,343**	

FY 2020/2021

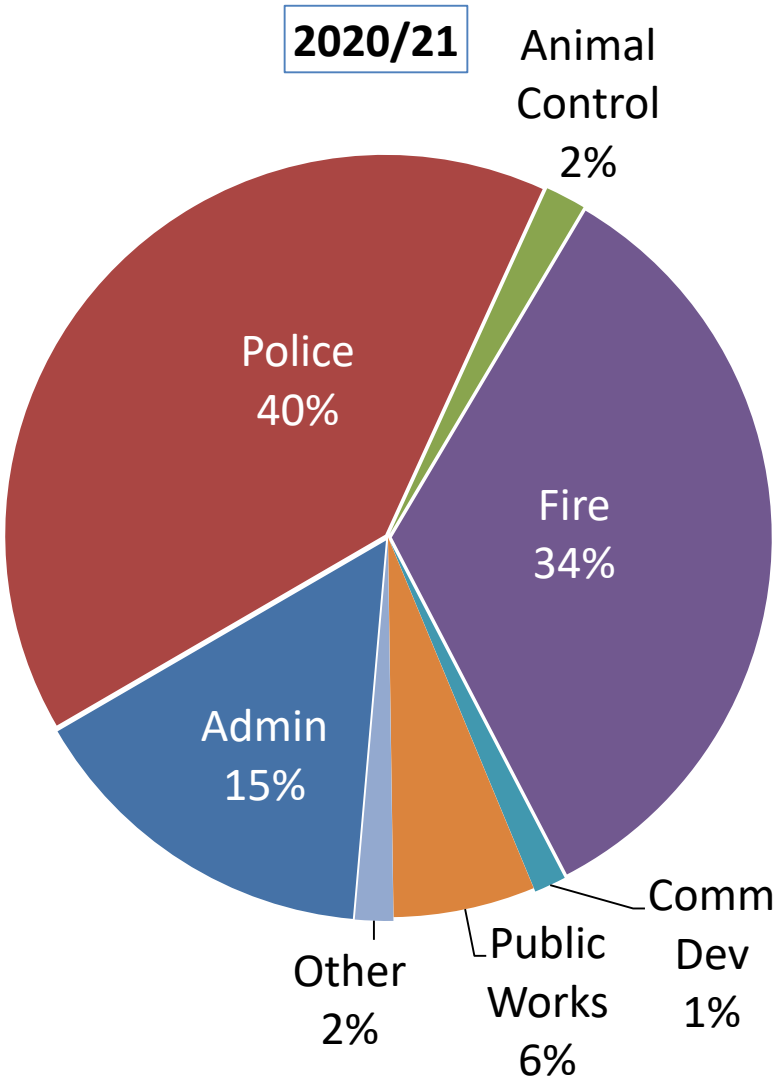
General Fund

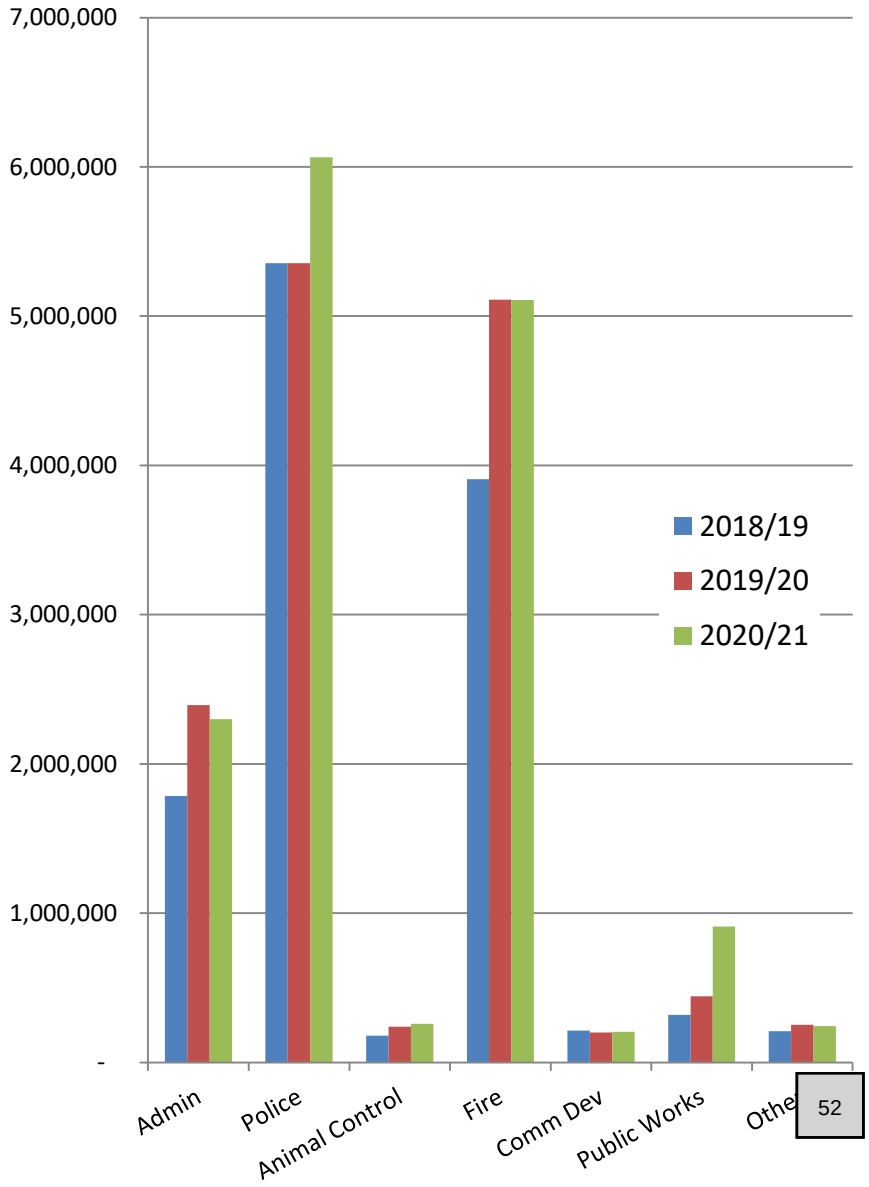
General Fund Revenues by Source



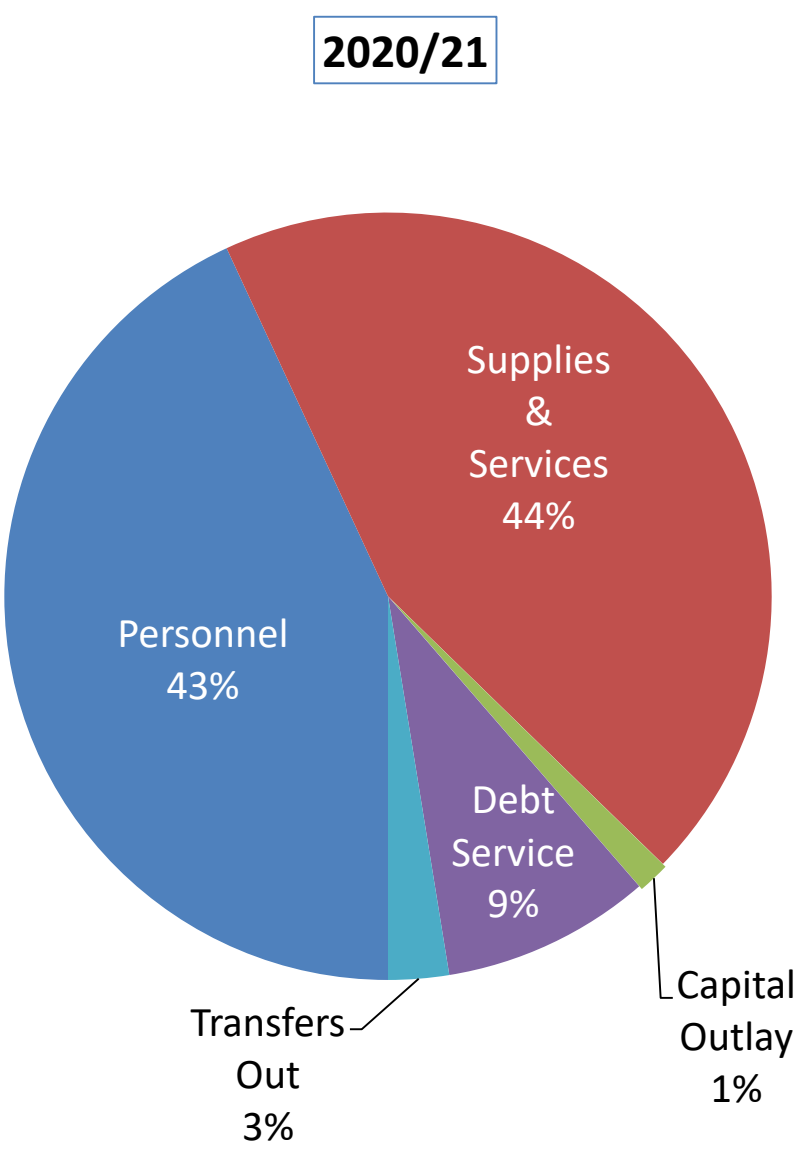


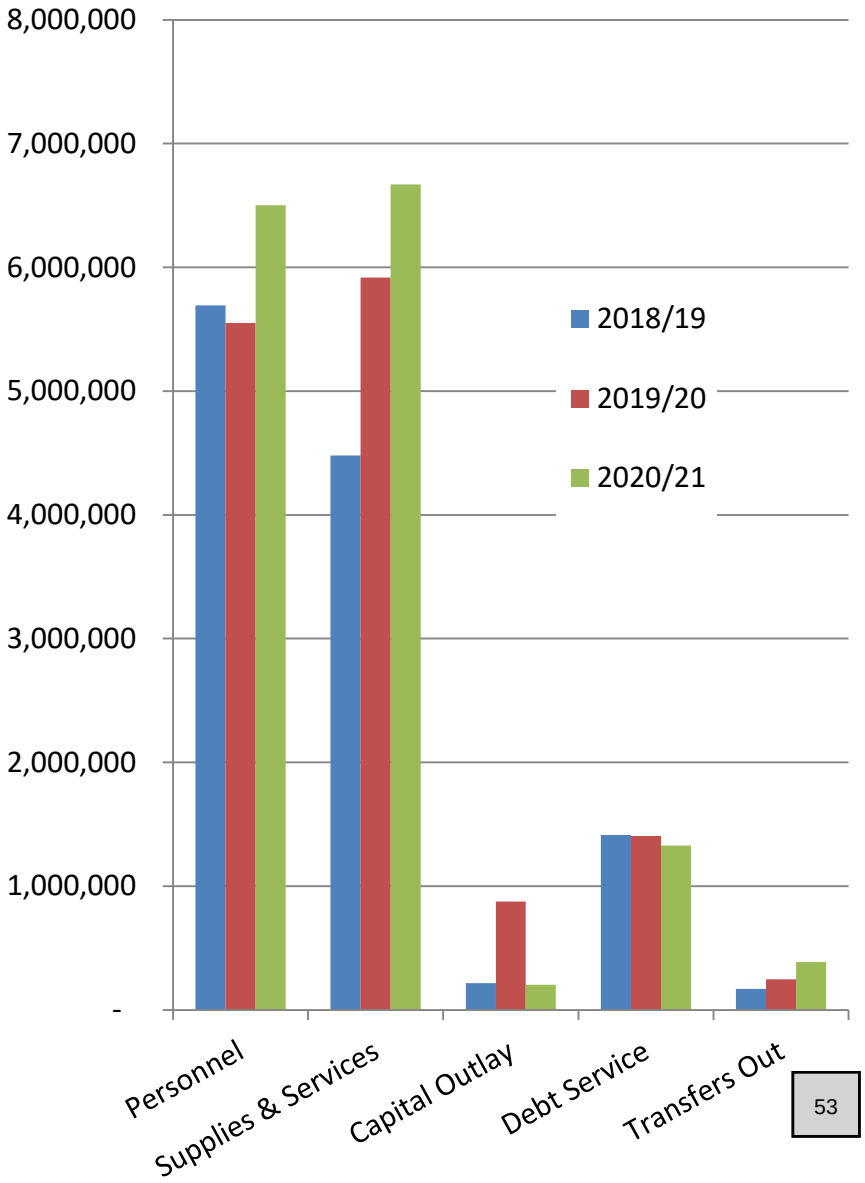
General Fund Financial Uses by Function (With Measure C)





General Fund Financial Uses by Use (With Measure C)





TOWN OF PARADISE GENERAL FUND SUMMARY Fiscal Year 2020/2021 Budget	Audited Year 2018/19	Estimated Actual Year 2019/20	Budget Year 2020/20
Beginning Fund Balance	**3,764,995**	**4,119,490**	**3,635,205**
Revenues			
Property Taxes - Local			
Property Tax Current Secured	4,955,483	5,130,498	5,374,426
Property Tax Current Unsecured	254,740	137,607	143,389
Property Tax Residual	25,919	2,682	-
Property Tax Prior Secured/Unsecured	7,214	7,187	6,000
Property Tax General Supplemental	65,766	50,513	55,000
Real Property Transfer Tax Real Property Transfer Tax	66,080	64,570	65,000
Total	**5,375,203**	**5,393,057**	**5,643,815**
Non Property Taxes - Local			
General Sales and Use Tax Sales and Use Tax	955,139	675,000	750,000
General Sales and Use Tax (Measure C)	1,382,632	725,000	543,750
General Sales and Use Tax (Measure V)	-	-	181,250
Franchise Taxes	564,453	271,844	288,854
Transient Occupancy Tax	114,452	38,000	125,000
Other Taxes	1,502	6,000	7,500
Total	**3,018,179**	**1,715,844**	**1,896,354**
Shared Taxes - State			
State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,459,689	2,583,073	2,677,627
Property Tax Homeowners Apportionment	64,553	23,676	24,000
Other State/Fed - Miscellaneous	12,777.29	-	-
Total	**2,537,019**	**2,606,749**	**2,701,627**
Total All Taxes - Local and State	**10,930,400**	**9,715,650**	**10,241,796**
Charges for Services - Local			
Administration Fees and Charges	1,090	682	600
Administration Misc Revenues & Reimbursements	30,384	14,191	10,790
Police Fees and Charges	101,944	34,286	47,083
Fire Fees and Charges	39,899	313,614	945,596
CDD - Planning Fees and Charges	56,400	94,427	49,510
CDD - Waste Management Fees and Charges	2,510	200	500

TOWN OF PARADISE GENERAL FUND SUMMARY Fiscal Year 2020/2021 Budget	Audited Year 2018/19	Estimated Actual Year 2019/20	Budget Year 2020/20
Charges for Services - Local (cont.)			
Engineering Fees and Charges	61,598	184,280	171,833
Paradise Community Park Fees and Charges	2,333	600	2,500
Interest Revenue Investments	65,747	65,000	65,000
Total Charges for Local Services	**361,905**	**707,280**	**1,293,412**
Refunds and Reimbursements Insurance Proceeds	434,884	2,160,221	2,404,895
Total Revenue	**11,727,189**	**12,583,151**	**13,940,103**
Transfers from Other Funds	597,962	929,818	991,786
Total Resources	**12,325,152**	**13,512,969**	**14,931,889**
Expenditures			
Non Departmental Expenditures	1,041,737	1,402,982	1,090,001
Transaction and Use Tax Expenses (Measure C)	830,009	619,570	500,302
Town Council, Manager, Clerk and Legal	662,588	859,568	1,180,606
Administration	965,167	1,021,747	992,128
Police Programs	4,304,982	4,536,125	5,262,161
Fire Programs	3,520,725	4,695,963	4,732,280
Community Development	192,374	185,108	193,868
Public Works - Engineering and Fleet	267,528	401,799	631,318
Parks and Public Facilities	15,735	26,855	121,935
Total Expenditures	**11,800,844**	**13,749,717**	**14,704,599**
Transfers Out to Other Funds			
BHS Development Services Fund	198	-	-
TOP Housing Loan fund	7,973	7,834	2,592
Animal Control Fund	161,641	239,703	258,077
Capital Projects	-	-	125,000
Total	**169,813**	**247,537**	**385,669**
Total Financial Uses	**11,970,656**	**13,997,254**	**15,090,268**

TOWN OF PARADISE
GENERAL FUND SUMMARY
Fiscal Year 2020/2021 Budget

	Audited Year 2018/19	Estimated Actual Year 2019/20	Budget Year 2020/20
Subtotal General Fund Net Income	**354,495**	**(484,285)**	**(158,379)**
Ending Fund Balance	**4,119,490**	**3,635,205**	**3,476,826**
Designated Reserves			
Non-spendable	1,295,104	1,255,934	1,242,974
Unassigned	1,512,644	1,201,802	1,214,762
Assigned for Abatements	20,000	20,000	20,000
Measure C - Assigned - PD Cars	20,637	15,194	15,194
Measure C - Unassigned	1,271,106	1,142,276	802,647
Measure V - Unassigned			181,250

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3110.311	Property Tax Current Secured	4,955,483	5,095,000	5,130,498	5,374,426	5,374,426	5,374,426
3110.312	Property Tax Current Unsecured	254,740	135,000	137,607	143,389	143,389	143,389
3110.314	Property Tax Residual	25,919	2,682	2,682	-	-	-
3110.315	Property Tax Prior Secured/Unsecured	7,214	4,000	7,187	6,000	6,000	6,000
3110.320	Property Tax General Supplemental	65,766	40,000	50,513	55,000	55,000	55,000
3130.325	General Sales and Use Tax Sales and Use Tax	955,139	600,000	675,000	750,000	750,000	750,000
3167.330	Real Property Transfer Tax Real Property Transfer Tax	66,080	53,500	64,570	65,000	65,000	65,000
3182.335	Franchise Taxes Franchise Taxes	545,209	157,500	260,488	276,634	276,634	276,634
3185.340	Transient Occupancy Tax Transient Occupancy Tax	114,452	40,000	38,000	125,000	125,000	125,000
3210.110	Business Licenses and Permits Business Regulation	1,502	6,000	6,000	7,500	7,500	7,500
3215.100	DOJ/FBI Fees Fingerprinting/Processing	(145)	-	-	-	-	-
3345.200	State Revenues - Other Miscellaneous	12,777	-	-	-	-	-
3351.001	Property Tax Homeowners Apportionment	64,553	23,676	23,676	24,000	24,000	24,000
3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	2,459,689	2,562,323	2,583,073	2,677,627	2,677,627	2,677,627
3410.101	Administrative Services General Administrative Fees	(0)	-	-	-	-	-
3410.104	Administrative Services Returned Check Processing	153	100	179	150	150	150
3410.112	Administrative Services Printed Material Production/Sale	65	220	208	100	100	100
3410.113	Administrative Services Document Copying	56	65	40	50	50	50
3410.114	Administrative Services Document Certification	960	300	255	300	300	300
3610.100	Interest Revenue Investments	65,747	65,000	65,000	65,000	65,000	65,000
3630.200	Rents and Royalties Billboard Rents and Leases	-	240	440	440	440	440
3901.100	Refunds and Reimbursements Miscellaneous	12,346	5,000	13	5,000	5,000	5,000
3901.145	Refunds and Reimbursements Insurance Proceeds	434,884	2,418,650	2,160,221	2,404,895	2,404,895	2,404,895
3902.100	Miscellaneous Revenue General	9,121	2,000	3,008	5,000	5,000	5,000
3902.110	Miscellaneous Revenue Cash Over and Short	0	(22)	(22)	-	-	-
	Program Total: 0000 - Non Program Activity	10,051,711	11,211,234	11,208,636	11,985,511	11,985,511	11,985,511
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,382,632	750,000	725,000	543,750	543,750	543,750
	Program Total: 4420 - Measure C TUT	1,382,632	750,000	725,000	543,750	543,750	543,750
Program:	**4430 - Measure V TUT**						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	-	-	-	181,250	181,250	181,250
	Program Total: 4430 - Measure V TUT	-	-	-	181,250	181,250	181,250
Program:	**5005 - Rental Properties**						
3630.100	Rents and Royalties Commercial Prop Rents & Leases	7,500	-	10,400	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	1,418	220	352	350	350	350
	Program Total: 5005 - Rental Properties	8,918	220	10,752	350	350	350
Department:	**30 - Police**						
Program:	**0000 - Non Program Activity**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	4,265	1,000	500	3,500	3,500	3,500
3345.004	State Revenues - Other POST Reimbursements	13,700	6,500	5,500	8,500	8,500	8,500
3345.100	State Revenues - Other Refunds & Reimbursements	616	250	-	500	500	500
3380.100	Local Government Revenue Fines and Forfeitures	31,942	23,000	20,500	23,000	23,000	23,000
3380.106	Local Government Revenue Administrative Citations Police	1,139	200	-	400	400	400
3380.112	Local Government Revenue Property Room Proceeds	416	50	309	400	400	400
3421.100	Police Vehicle Repossession	137	75	-	100	100	100
3421.105	Police Cite Sign Off / VIN Verification	898	500	500	600	600	600
3421.110	Police DUI Accident & Arrest Processing	1,050	500	-	1,000	1,000	1,000
3421.111	Police Vehicle Impound Fee	2,893	3,500	3,500	3,000	3,000	3,000
3421.115	Police Police Report (Copy)	1,346	5	4	2	2	2
3421.120	Police Fingerprint Processing	1,902	2,400	2,400	2,000	2,000	2,000
3421.122	Police Visa/Clearance Letter	16	-	-	-	-	-
3421.128	Police Statutory Registration	31	50	31	31	31	31
3421.130	Police Reproduce/Sale of Tapes & Photos	95	50	25	50	50	50
3421.140	Police Alarm System Registration	1,284	1,000	900	1,000	1,000	1,000
3421.141	Police False Alarm Response	1,778	1,000	-	500	500	500
3421.180	Police Special Services	32,399	250	-	500	500	500
3421.185	Police Bicycle License	12	-	-	-	-	-
3421.187	Police Subpoena Duces Tecum	15	-	16	-	-	-
3421.235	Police Deer Validation	12	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
3901.100	Refunds and Reimbursements Miscellaneous	5,383	750	101	1,500	1,500	1,500
3901.140	Refunds and Reimbursements Negligence Cost Recovery Fees	592	250	-	500	500	500
3902.100	Miscellaneous Revenue General	23	-	-	-	-	-
	Program Total: 0000 - Non Program Activity	101,944	41,330	34,286	47,083	47,083	47,083
Department:	**35 - Fire**						
Program:	**0000 - Non Program Activity**						
3320.100	Federal Revenue - Other Refunds and Reimbursements	-	241,459	241,459	850,000	850,000	850,000
3345.100	State Revenues - Other Refunds & Reimbursements	29,271	30,000	43,000	50,000	50,000	50,000
3380.103	Local Government Revenue Fines and Citations Fire	2,900	2,000	12,000	7,000	7,000	7,000
3422.303	Fire Out Of Hours Burning Response	-	-	83	-	-	-
3422.304	Fire Fuel Reduction Burn Permit	2,859	8,500	-	30,551	30,551	30,551
3422.315	Fire Residential Burning Regulation	2,222	6,000	14,000	8,000	8,000	8,000
3422.335	Fire Land Clearing Fire Regulation	-	45	45	45	45	45
3650.100	Donations Private Sources	-	3,027	3,027	-	-	-
3901.100	Refunds and Reimbursements Miscellaneous	2,647	-	-	-	-	-
3910.138	Transfers In From USDA Fund	-	-	256,760	-	-	-
3910.299	Transfers In From Grants Misc One Time Fund	-	-	171,000	-	-	-
	Program Total: 0000 - Non Program Activity	39,899	291,031	741,374	945,596	945,596	945,596
Department:	**40 - Community Development**						
Program:	**4720 - CDD Planning**						
3380.101	Local Government Revenue Fines and Citations Comm Develop	34,032	4,000	1,200	8,000	8,000	8,000
3400.101	CDD Planning Appeals Review	-	-	94	-	-	-
3400.104	CDD Planning Tentative Parcel Map	-	-	-	1,754	1,754	1,754
3400.109	CDD Planning Street Address Change Review	176	176	-	176	176	176
3400.111	CDD Planning Landscape Plan	-	565	566	566	566	566
3400.123	CDD Planning Tree Pres/Protect Plan Review	94	112	-	-	-	-
3400.130	CDD Planning General Plan Amend and Rezoning	2,907	2,907	2,907	2,907	2,907	2,907
3400.138	CDD Planning Development Agreement	1,185	1,185	-	-	-	-
3400.139	CDD Planning Research on Request	-	-	94	94	94	94
3400.170	CDD Planning Use Permit Class A	2,121	3,535	3,500	3,000	3,000	3,000
3400.171	CDD Planning Use Permit Class B	2,506	1,253	-	500	500	500
3400.173	CDD Planning Temporary Use Permit	2,108	75,000	75,000	25,000	25,000	25,000

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
3400.174	CDD Planning Administrative Permit	2,349	4,000	4,063	3,000	3,000	3,000
3400.176	CDD Planning Home Occupation Permit	527	263	263	263	263	263
3400.177	CDD Planning Site Plan/Use Permit Mod Class A	377	754	754	750	750	750
3400.184	CDD Planning Site Plan Review Class A	-	3,300	2,640	1,300	1,300	1,300
3400.200	CDD Planning Tree Felling Permit	6,395	400	246	200	200	200
3400.307	CDD Planning Design Review Application	1,625	4,500	3,100	2,000	2,000	2,000
	Program Total: 4720 - CDD Planning	56,400	101,950	94,427	49,510	49,510	49,510
Program:	**4780 - CDD - Waste Management**						
3182.335	Franchise Taxes Franchise Taxes	19,244	10,657	11,356	12,220	12,220	12,220
3380.104	Local Government Revenue Fines and Citations Waste Mgmt	2,510	-	200	500	500	500
	Program Total: 4780 - CDD - Waste Management	21,754	10,657	11,556	12,720	12,720	12,720
Department:	**45 - Public Works**						
Program:	**4740 - Public Works - Engineering**						
3402.220	PW Engineering Land Divisn/Pvt Develop Projects	13,994	5,000	-	5,000	5,000	5,000
3402.223	PW Engineering Engineering Site Plan	259	350	-	250	250	250
3402.224	PW Engineering Grading Check/Inspection	(171)	2,549	2,336	1,500	1,500	1,500
3402.226	PW Engineering Cert of Correction with Hearing	-	1,555	2,333	1,500	1,500	1,500
3402.227	PW Engineering Lot Merger Review	518	18,000	16,500	10,000	10,000	10,000
3402.228	PW Engineering Lot Line Adjustment	1,305	4,536	4,536	3,000	3,000	3,000
3402.230	PW Engineering Engineer Drain Plan/Calc Review	5,184	30,000	32,000	25,000	25,000	25,000
3402.232	PW Engineering Erosion Control Plan Review	583	583	-	583	583	583
3402.239	PW Engineering Hourly Fee	-	75	75	-	-	-
3402.250	PW Engineering Oversized Vehicle Regulation	1,978	3,000	6,500	5,000	5,000	5,000
3402.270	PW Engineering Encroachment Permit Fees	37,947	100,000	120,000	120,000	120,000	120,000
	Program Total: 4740 - Public Works - Engineering	61,598	165,648	184,280	171,833	171,833	171,833
Program:	**4745 - Paradise Community Park**						
3470.251	Parks & Recreation Space Rental	2,333	2,500	600	2,500	2,500	2,500
	Program Total: 4745 - Paradise Community Park	2,333	2,500	600	2,500	2,500	2,500
REVENUE GRAND Totals:		**11,727,190**	**12,574,570**	**13,010,911**	**13,940,103**	**13,940,103**	**13,940,103**
General Fund Transfers In							
3910.030	Transfers In From Development Services Fund	212,302	176,725	170,575	203,364	203,364	203,364

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
3910.070	Transfers In From Animal Control	69,623	52,906	55,299	49,850	49,850	49,850
3910.110	Transfers In From Local Transportation Fund	4,465	4,442	4,385	4,608	4,608	4,608
3910.112	Transfers In From Federal CMAQ Fund	-	-	-	27,816	27,816	27,816
3910.120	Transfers In From State Gas Tax Fund	205,091	191,688	174,132	188,271	188,271	188,271
3910.133	Transfers In From ATP Grant	-	-	-	99,687	99,687	99,687
3910.136	Transfers In FEMA Grants - Fire	-	-	-	46,909	46,909	46,909
3910.140	Transfers In From Traffic Safety Fund	8,750	6,500	6,000	7,000	7,000	7,000
3910.160	Transfers In From BHS Development Svcs Fund	42,416	78,368	77,667	82,881	82,881	82,881
3910.215	Transfers In From Aband Vehicle Abate Fund	8,391	10,000	14,000	14,000	14,000	14,000
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	27,818	27,818	27,818
3910.650	Transfers In From Successor Agency to RDA NH	2,768	12,900	-	-	-	-
3910.700	Transfers In From PG&E Settlement Fund	-	-	-	239,582	239,582	239,582
3910.815	Transfers In From General Misc Donations	44,156	-	-	-	-	-
	Transfers in Total	597,962	533,529	502,058	991,786	991,786	991,786
TOTAL RESOURCES		**12,325,152**	**13,108,099**	**13,512,969**	**14,931,889**	**14,931,889**	**14,931,889**

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **00 - Non Department Activity**					
Program **0000 - Non Program Activity**					
Account **5225 - Bank Fees and Charges**					
1010.00.0000.5225	Bank Fees		1.0000	13,500.00	13,500.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$13,500.00
Account **5280.100 - Bad Debt Write Off Expense**					
1010.00.0000.5280.100	Misc. Accounts Receivable Write Off's		1.0000	300.00	300.00
		Account **5280.100 - Bad Debt Write Off Expense** Totals	Transactions	1	$300.00
Account **5501 - Debt Service Payment - Principal**					
1010.00.0000.5501	Pension Obligation Bond - Principal		1.0000	494,651.50	494,651.50
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$494,651.50
Account **5502 - Debt Service Payment - Interest**					
1010.00.0000.5502	Pension Obligation Bond - Interest		1.0000	590,348.50	590,348.50
		Account **5502 - Debt Service Payment - Interest** Totals	Transactions	1	$590,348.50
Account **5910.923 - Transfers Out To TOP Housing Loan Fund**					
1010.00.0000.5910.923	20% of RDA Loan Repayment		1.0000	7,834.00	7,834.00
		Account **5910.923 - Transfers Out To TOP Housing Loan Fund** Totals	Transactions	1	$7,834.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5225	Bank Fees and Charges	11,737	33,000	2,000	5,000	5,000	5,000
5280.100	Bad Debt Write Off Expense	-	970	970	-	-	-
5302	Buildings	-	350,012	350,012	-	-	-
5501	Debt Service Payment - Principal	523,423	507,371	507,371	494,652	494,652	494,652
5502	Debt Service Payment - Interest	496,577	542,629	542,629	590,349	590,349	590,349
5510.201	Bond Payments - Issuance Costs Tax Anticipation Notes	10,000	-	-	-	-	-
5910.160	Transfers Out To BHS Development Svcs Fund	198	-	-	-	-	-
5910.923	Transfers Out To TOP Housing Loan Fund	7,973	7,834	7,834	2,592	2,592	2,592
EXPENSE GRAND Totals:		1,049,908	1,441,816	1,410,816	1,092,593	1,092,593	1,092,593

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **00 - Non Department Activity**				
Program **0000 - Non Program Activity**				
Account **5225 - Bank Fees and Charges**				
1010.00.0000.5225	Bank Fees	1.0000	13,500.00	13,500.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$13,500.00
Account **5280.100 - Bad Debt Write Off Expense**				
1010.00.0000.5280.100	Misc. Accounts Receivable Write Off's	1.0000	300.00	300.00
	Account **5280.100 - Bad Debt Write Off Expense** Totals	Transactions	1	$300.00
Account **5501 - Debt Service Payment - Principal**				
1010.00.0000.5501	Pension Obligation Bond - Principal	1.0000	494,651.50	494,651.50
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$494,651.50
Account **5502 - Debt Service Payment - Interest**				
1010.00.0000.5502	Pension Obligation Bond - Interest	1.0000	590,348.50	590,348.50
	Account **5502 - Debt Service Payment - Interest** Totals	Transactions	1	$590,348.50
Account **5910.923 - Transfers Out To TOP Housing Loan Fund**				
1010.00.0000.5910.923	20% of RDA Loan Repayment	1.0000	7,834.00	7,834.00
	Account **5910.923 - Transfers Out To TOP Housing Loan Fund** Totals	Transactions	1	$7,834.00
	Account **5510.201 - Bond Payments - Issuance Costs Tax Anticipation Notes** Totals	Transactions	1	$7,100.00

TOWN OF PARADISE
General Fund Expenditure Summary by Division
Fiscal Year 2020/21 Budget

Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Non Department Activity	1,049,908	1,441,816	1,416,448	1,092,593	1,092,593	1,092,593
Town Council	27,654	30,243	32,278	37,478	37,478	37,478
Town Clerk	222,885	265,504	264,145	290,968	290,968	290,968
Town Manager	213,499	372,605	341,149	469,207	469,207	469,207
Central Services	393,747	457,369	454,510	553,248	553,248	553,248
Information Technology	200,453	-	-	-	-	-
HR & Risk Management	118,475	171,491	173,240	188,357	188,357	188,357
Legal Services	198,551	224,224	221,996	382,953	382,953	382,953
Finance	232,935	338,544	393,337	249,863	249,863	249,863
Finance - Rental	19,558	540	660	660	660	660
Police - Administration	765,668	1,023,735	1,025,592	932,550	932,550	932,550
Police - Operations	2,823,560	2,857,563	2,828,258	3,683,797	3,683,797	3,683,797
Public Safety Communications	715,754	705,035	676,643	645,814	645,814	645,814
Fleet Management	216,575	206,459	190,155	230,054	230,054	230,054
Emergency Operations Center	15,206	10,757	10,441	11,064	11,064	11,064
Fire - Administration	156,353	189,439	193,856	200,210	200,210	200,210
Fire - Suppression	3,344,409	4,072,021	4,489,411	4,518,774	4,518,774	4,518,774
Fire - Volunteer Program	4,757	3,576	2,255	2,232	2,232	2,232
Planning	154,355	172,586	176,981	184,963	184,963	184,963
Waste Management	38,019	13,600	8,127	8,905	8,905	8,905
Engineering	50,953	119,446	211,644	401,264	401,264	401,264
Community Park	9,687	9,756	7,153	66,656	66,656	66,656
Facilities	6,048	21,802	19,702	55,279	55,279	55,279
Sub Total	10,979,007	12,708,111	13,137,981	14,206,889	14,206,889	14,206,889
Measure "C" Expenses	991,650	840,191	859,273	883,379	883,379	883,379
Grand Total	11,970,656	13,548,302	13,997,254	15,090,268	15,090,268	15,090,268

FY 2020/21

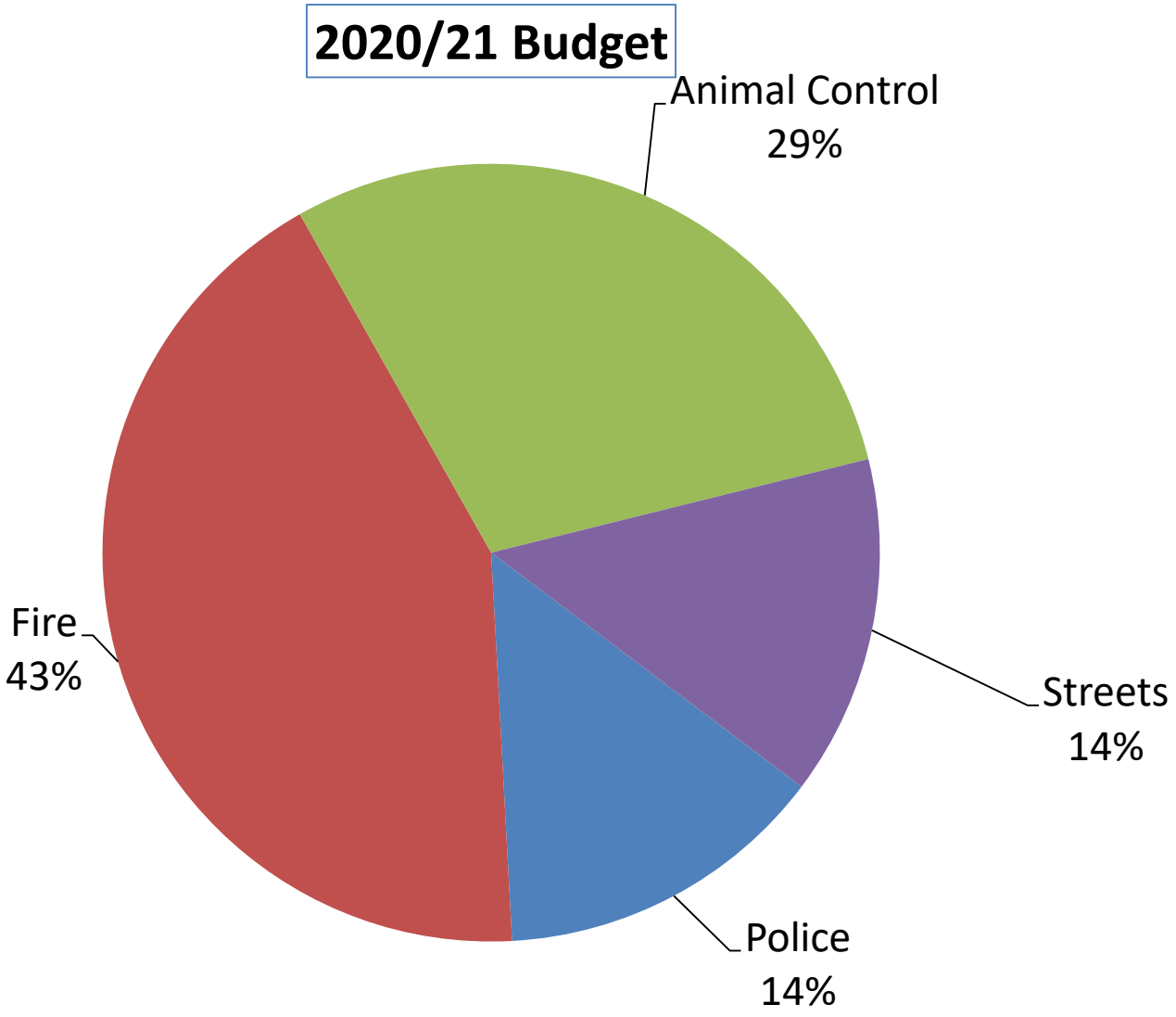
Ballot Measure C
0.50% Transaction and Use Tax – Six Year Term

April 1, 2015 through March 31, 2021

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

April 1, 2021 through March 31, 2031

Measure C Financial Uses by Function



Town of Paradise

Measure C (0.50% Transaction and Use Tax) - Post Camp Fire

Financial Plan as of July 1, 2020 - (Proposed)

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Revenues	**1,236,212**	**1,355,070**	**1,368,621**	**1,389,803**	**725,000**	**835,416**	**6,910,122**
2nd Investigation Position (with Part-time)	110,238	164,899	112,644	150,521			
Police Cadets (3) (2) (2) (0) (3) (2)	55,241	46,410	47,806	3,936	79,969	72,931	
Lieutenant Transition & Training		22,050					
12 Police Cars	13,597	36,404	75,512	209,999	98,363	37,851	
Body Cameras	14,786	5,917	5,917	5,917	5,917		
K9 Program	9,514	10,516	9,284	10,036	18,137	11,700	
Enhanced PD Training	16,101	14,101	13,454	12,925			
Roof Replacement		1,712	46,670				
LiveScan Machine	11,670						
PD Siding & Repairs	97,251	54,863					
Patrol Cameras & Cases		3,240					
Men's Locker Room Floor		4,102					
Emergency Electrical/Generator		85,718					
Police Totals	**328,398**	**449,932**	**311,287**	**393,334**	**202,386**	**122,482**	**1,807,819**
Maintain CAL FIRE Contract	144,401	141,120	243,389	222,171	250,000	250,000	
Fire Engine 81 & 82	98,226	125,793	167,183	167,183	167,183	126,907	
Future Apparatus Funding		50,000					
Electrical Panel & Transfer Switch			102	8,250			
Apparatus Equipment		1,788					
SCBA's	24,931	3,048					
Exhaust Extraction	21,674						
Station 81 Storage Wall		1,411					
Fire Totals	**289,232**	**323,160**	**410,674**	**397,604**	**417,183**	**376,907**	**2,214,760**

Town of Paradise

Measure C (0.50% Transaction and Use Tax) - Post Camp Fire

Financial Plan as of July 1, 2020 - (Proposed)

Description	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Totals
Support for 2 AC Officers & Rabies Vaccine	25,079	32,230	29,437				
Rendering Setup and Maintenance			251	11,549			
Officer and Supervisor Training		991	-				
Sanitation Unit/Isolation Units	5,405	6,442					
Raised beds, metal bowls, air conditioner, computer		2,497	889				
Online dog licensing program & setup		10,000	3,840				
Washing Machine Cover & Concrete Repairs		2,200	5,990	6,200			
Support to Maintain Operations			63,075	161,641	239,703	258,989	
Animal Control Totals	**30,484**	**54,360**	**103,482**	**179,390**	**239,703**	**258,989**	**866,408**
Maxwell Drive SR2S			100,014				
Bille Overlay (Fern to Oliver)			110,402				
Fleet Repair Facility Construction & Lift			104,801	21,321			
Pedestrian Safety Crossing	24,779						
Pearson Road Improvements	200,502						
Almond Street Multi-Modal						125,000	
Ponderosa SR2S							
2016 Overlay & Markings		500,913					
Public Works Totals	**225,281**	**500,913**	**315,217**	**21,321**	**-**	**125,000**	**1,187,732**
Total Expenses	**873,395**	**1,328,365**	**1,140,660**	**991,649**	**859,272**	**883,378**	**6,076,718**
Net Total	**362,817**	**26,705**	**227,960**	**398,154**	**(134,272)**	**(47,962)**	**833,403**
Designated Reserves							
10% Fixed Reserve							-
Police Car Payments							15,194
Contingency Reserve							
Unassigned							**818,209**

Measure "C" Citizen Oversight Committee
2020/21 Transaction and Use Tax Budget

In compliance with Ordinance No. 545, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure "C" shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

		Totals
Animal Control		
Support for Animal Control and Shelter Services Operations	$200,000	$200,000
Fire Department		
Maintain current staffing levels for CAL FIRE contract	$250,000	
Type 1 Fire Engine 81 and 82	126,907	376,907
Police Department		
Sponsor two police cadets through the academy	$72,969	
Payments on 12 police cars purchased	37,851	
K-9 program training, food and veterinary costs	11,700	122,520
Public Works		
Almond Street Multi-Modal Capital Improvement Project	$125,000	125,000
Grand Total		$824,427

Approved By: Molly Knappen

Molly Knappen, Chairperson

May 26, 2020

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4420 - Measure C TUT							
Expenditures							
5100	Personnel Services	150,521	70,389	70,533	62,495	62,495	62,495
5200	Supplies and Services	260,617	277,305	277,573	272,136	272,136	272,136
5300	Capital Outlay	168,768	22,851	22,851	912	912	912
5500	Debt Service	250,102	237,316	248,613	164,759	164,759	164,759
Total Expenditures		830,009	607,861	619,570	500,302	500,302	500,302
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other	1,382,632	750,000	725,000	543,750	543,750	543,750
Total Revenues		1,382,632	750,000	725,000	543,750	543,750	543,750
Net Income		552,624	142,139	105,430	43,448	43,448	43,448
Transfers In							
Transfers (Out)		(161,641)	(232,330)	(239,703)	(383,077)	(383,077)	(383,077)
Ending Fund Balance		1,291,743	1,201,552	1,157,470	817,841	817,841	817,841

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
REVENUES							
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						
3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,382,632	750,000	725,000	543,750	543,750	543,750
	REVENUES Total	1,382,632	750,000	725,000	543,750	543,750	543,750
EXPENSES							
Department:	**25 - Finance**						
Program:	**4420 - Measure C TUT**						
Cost Center Activity:	**301 - Police Operations**						
5101	Salaries - Permanent	65,389	-	-	-	-	-
5102	Salaries - Temporary	9,928	49,956	49,804	46,800	46,800	46,800
5103.102	Differential Pay Out of Class	18	-	-	-	-	-
5104	Wages - PS Holiday Pay	3,952	-	-	-	-	-
5105	Salaries - Overtime/FLSA	13,613	10,183	11,577	8,000	8,000	8,000
5106.101	Incentives & Admin Leave School Incentive	2,845	-	-	-	-	-
5106.103	Incentives & Admin Leave Team Pay	3,272	-	-	-	-	-
5109.100	Allowances Uniform Allowance	853	-	-	-	-	-
5111	Medicare	1,325	872	890	795	795	795
5112.101	Retirement Contribution PERS	13,456	3,097	3,759	2,902	2,902	2,902
5113	Worker's Compensation	18,480	6,281	4,503	3,998	3,998	3,998
5114.101	Health Insurance Medical	14,419	-	-	-	-	-
5114.102	Health Insurance Dental	1,852	-	-	-	-	-
5114.103	Health Insurance Vision	165	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	235	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	720	-	-	-	-	-
5202.100	Operating Supplies General	2,236	6,100	4,523	4,500	4,500	4,500
5213.100	Professional/Contract Services General	4,797	9,800	6,500	6,500	6,500	6,500
5220.100	Employee Development General	19,864	11,405	16,550	11,136	11,136	11,136
5305	Vehicles	132,997	22,851	22,851	-	-	-
5501	Debt Service Payment - Principal	82,919	70,133	81,430	37,851	37,851	37,851
	Cost Center Activity Total: 301 - Police Operations	393,334	190,678	202,387	122,482	122,482	122,482

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Cost Center Activity:	**303 - Animal Control**						
5213.100	Professional/Contract Services General	1,014	-	-	-	-	-
5214.100	Repair and Maint Service General	10,535	-	-	-	-	-
5303	Improvements	6,200	-	-	912	912	912
5910.070	Transfers Out To Animal Control Fund	161,641	232,330	239,703	258,077	258,077	258,077
	Cost Center Activity Total: 303 - Animal Control	179,390	232,330	239,703	258,989	258,989	258,989
Cost Center Activity:	**325 - Fire Administration**						
5303	Improvements	8,250	-	-	-	-	-
	Cost Center Activity Total: 325 - Fire Administration	8,250	-	-	-	-	-
Cost Center Activity:	**326 - Fire Suppression**						
5213.100	Professional/Contract Services General	222,171	250,000	250,000	250,000	250,000	250,000
5501	Debt Service Payment - Principal	167,183	167,183	167,183	126,908	126,908	126,908
	Cost Center Activity Total: 326 - Fire Suppression	389,354	417,183	417,183	376,908	376,908	376,908
Cost Center Activity:	**345 - Public Works Fleet**						
5303	Improvements	21,321	-	-	-	-	-
	Cost Center Activity Total: 345 - Public Works Fleet	21,321	-	-	-	-	-
Cost Center Activity:	**350 - Public Works Streets**						
5910.100	Transfers Out To Capital Projects	-	-	-	125,000	125,000	125,000
	Cost Center Activity Total: 350 - Public Works Streets	-	-	-	125,000	125,000	125,000
	EXPENSES Total	991,650	840,191	859,273	883,379	883,379	883,379
	Measure C Net Change	390,983	(90,191)	(134,273)	(339,629)	(339,629)	(339,629)
	ENDING FUND BALANCE	1,291,743	1,201,552	1,157,470	817,841	817,841	817,841

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **4420 - Measure C TUT**				
Cost Center Activity **301 - Police Operations**				
Account **5202.100 - Operating Supplies General**				
1010.25.4420.301.5202.100	K-9 Food and Supplies	1.0000	2,000.00	2,000.00
1010.25.4420.301.5202.100	Trainee Supplies (Uniform & Ammunition)	1.0000	2,500.00	2,500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$4,500.00
Account **5213.100 - Professional/Contract Services General**				
1010.25.4420.301.5213.100	K9 Program Veterinary Care	1.0000	2,500.00	2,500.00
1010.25.4420.301.5213.100	Trainee Background and Medical	1.0000	4,000.00	4,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$6,500.00
Account **5220.100 - Employee Development General**				
1010.25.4420.301.5220.100	K9 Program Training	1.0000	7,200.00	7,200.00
1010.25.4420.301.5220.100	Trainee Academy Enrollment	1.0000	3,936.00	3,936.00
	Account **5220.100 - Employee Development General** Totals	Transactions	2	$11,136.00
Account **5501 - Debt Service Payment - Principal**				
1010.25.4420.301.5501	(C) USBan (3) 2017 Ford Interceptors & Equip - FP 08/21	4.0000	7,552.25	30,209.00
1010.25.4420.301.5501	(E) SB (3) 2017 Ford Interceptors & Equip - FP 06/22	4.0000	1,910.50	7,642.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$37,851.00
	Cost Center Activity **301 - Police Operations** Totals	Transactions	8	$59,987.00
Cost Center Activity **303 - Animal Control**				
Account **5910.070 - Transfers Out To Animal Control Fund**				
1010.25.4420.303.5910.070	Fund Animal Control and Shelter Operations	1.0000	200,000.00	200,000.00
	Account **5910.070 - Transfers Out To Animal Control Fund** Totals	Transactions	1	$200,000.00
	Cost Center Activity **303 - Animal Control** Totals	Transactions	1	$200,000.00
Cost Center Activity **326 - Fire Suppression**				
Account **5213.100 - Professional/Contract Services General**				
1010.25.4420.326.5213.100	CAL FIRE Personnel Services	1.0000	250,000.00	250,000.00

Account **5213.100 - Professional/Contract Services General** Totals		Transactions	1	$250,000.00
Account **5501 - Debt Service Payment - Principal**				
1010.25.4420.326.5501	(A) SB 2016 Pierce Pumper - Final 06/21	4.0000	21,657.93	86,632.00
1010.25.4420.326.5501	(D) WA 2018 Pierce Pumper - Final 10/20	2.0000	20,137.76	40,275.52
Account **5501 - Debt Service Payment - Principal** Totals		Transactions	2	$126,907.52
Cost Center Activity **326 - Fire Suppression** Totals		Transactions	3	$376,907.52
Cost Center Activity **350 - Public Works Streets**				
Account **5910.100 - Transfers Out To Capital Projects**				
1010.25.4420.350.5910.100	9377 Almond Street Multi-Modal	1.0000	27,500.00	27,500.00
1010.25.4420.350.5910.100	9385 Paradise Gap Closure Complex	1.0000	97,500.00	97,500.00
Account **5910.100 - Transfers Out To Capital Projects** Totals		Transactions	2	$125,000.00
Cost Center Activity **350 - Public Works Streets** Totals		Transactions	2	$125,000.00

FY 2020/2021

Town Council

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 10 - Legislative							
Program: 4000 - Town Council							
Expenditures							
5100	Personnel Services	25,259	25,413	25,407	25,348	25,348	25,348
5200	Supplies and Services	745	4,830	4,312	12,130	12,130	12,130
5300	Capital Outlay	1,650	-	2,559	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		27,654	30,243	32,278	37,478	37,478	37,478
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		27,654	30,243	32,278	37,478	37,478	37,478

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Mayor and Council Members		100%	5	25,348

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**10 - Legislative**						
Program:	**4000 - Town Council**						
5101	Salaries - Permanent	17,835	18,000	18,000	18,000	18,000	18,000
5107	Car Allowance/Mileage	5,400	5,400	5,400	5,400	5,400	5,400
5111	Medicare	339	339	339	339	339	339
5112.102	Retirement Contribution Social Security	1,451	1,451	1,451	1,451	1,451	1,451
5113	Worker's Compensation	234	223	217	158	158	158
5202.100	Operating Supplies General	-	265	150	50	50	50
5213.100	Professional/Contract Services General	95	1,045	760	855	855	855
5219.100	Printing General	75	20	20	100	100	100
5220.100	Employee Development General	575	3,500	3,382	11,125	11,125	11,125
5304	Furniture & Equipment	1,650	-	2,559	-	-	-
EXPENSE GRAND Totals:		27,654	30,243	32,278	37,478	37,478	37,478

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **10 - Legislative**					
Program **4000 - Town Council**					
Account **5202.100 - Operating Supplies General**					
1010.10.4000.5202.100	Supplies - Mayor Stamp, Etc.		1.0000	50.00	50.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$50.00
Account **5213.100 - Professional/Contract Services General**					
1010.10.4000.5213.100	Community Meetings - Paradise Alliance Church		9.0000	95.00	855.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$855.00
Account **5219.100 - Printing General**					
1010.10.4000.5219.100	Printing - Business Cards		1.0000	100.00	100.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$100.00
Account **5220.100 - Employee Development General**					
1010.10.4000.5220.100	Five Annual Conference Registrations & Travel		5.0000	1,525.00	7,625.00
1010.10.4000.5220.100	League of California Cities Membership		1.0000	3,500.00	3,500.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$11,125.00

FY 2020/21

Town Manager
and Camp Fire Recovery

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4200 - Town Manager						
Expenditures							
5100	Personnel Services	209,698	366,436	324,403	442,472	442,472	442,472
5200	Supplies and Services	3,801	6,169	16,746	24,235	24,235	24,235
5300	Capital Outlay	-	-	-	2,500	2,500	2,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		213,499	372,605	341,149	469,207	469,207	469,207
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		213,499	372,605	341,149	469,207	469,207	469,207

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	85%	0.85	194,256
Assistant to the Town Manager	40	70%	0.70	92,003
Administrative Assistant	40	100%	0.98	65,985
		Total	2.53	352,244

Allocation to Other Programs

Town Manager	BSWW 5%; BHS 5%; Gas Tax 5%
Assistant to the Town Manager	BHS 30%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4200 - Town Manager**						
5101	Salaries - Permanent	123,650	223,205	202,815	247,671	247,671	247,671
5105	Salaries - Overtime/FLSA	845	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	6,025	13,910	11,670	10,823	10,823	10,823
5107	Car Allowance/Mileage	1,584	1,992	1,992	2,040	2,040	2,040
5111	Medicare	306	1,099	550	3,408	3,408	3,408
5112.101	Retirement Contribution PERS	34,713	73,177	60,670	54,596	54,596	54,596
5113	Worker's Compensation	1,595	2,824	1,774	2,178	2,178	2,178
5114.101	Health Insurance Medical	5,257	13,699	8,000	26,212	26,212	26,212
5114.102	Health Insurance Dental	1,118	-	-	-	-	-
5114.103	Health Insurance Vision	40	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	344	1,777	2,200	2,343	2,343	2,343
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,217	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	35,570	34,753	34,732	45,695	45,695	45,695
5122	Accrual Bank Payoff	-	-	-	47,506	47,506	47,506
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(2,566)	-	-	-	-	-
5202.100	Operating Supplies General	-	25	200	50	50	50
5204	Subscriptions and Code Books	-	-	19	-	-	-
5210.100	Postage General	-	4	-	10	10	10
5213.100	Professional/Contract Services General	3,532	5,500	15,850	20,500	20,500	20,500
5216.100	Communications General Services	265	613	613	600	600	600
5218.100	Advertising General	4	-	-	-	-	-
5219.100	Printing General	-	27	64	75	75	75
5220.100	Employee Development General	-	-	-	3,000	3,000	3,000
5304	Furniture & Equipment	-	-	-	2,500	2,500	2,500
	EXPENSE GRAND Totals:	213,499	372,605	341,149	469,207	469,207	469,207

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4200 - Town Manager**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.20.4200.5119.100	Retiree Health Premium		1.0000	45,695.00	45,695.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$45,695.00
Account **5202.100 - Operating Supplies General**					
1010.20.4200.5202.100	Various Operating Supplies		1.0000	50.00	50.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$50.00
Account **5210.100 - Postage General**					
1010.20.4200.5210.100	Postage		1.0000	10.00	10.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$10.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4200.5213.100	3Core Economic Development District		1.0000	5,500.00	5,500.00
1010.20.4200.5213.100	Town Manager Recuritment & Background		1.0000	15,000.00	15,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$20,500.00
Account **5216.100 - Communications General Services**					
1010.20.4200.5216.100	Cell Phone for Assistant to Town Manager		12.0000	50.00	600.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$600.00
Account **5219.100 - Printing General**					
1010.20.4200.5219.100	Business Cards		1.0000	75.00	75.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$75.00
Account **5220.100 - Employee Development General**					
1010.20.4200.5220.100	Washington DC Lobby Trip for Town Manager		1.0000	3,000.00	3,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	1	$3,000.00
Account **5304 - Furniture & Equipment**					
1010.20.4200.5304	Desktop for Asst to Town Manager		1.0000	1,100.00	1,100.00
1010.20.4200.5304	Laptop for Town Manager		1.0000	1,400.00	1,400.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	2	$2,500.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2090 - Camp Fire Recovery						
Department:	65 - Disaster Management						
Program:	4205 - Emergency Response and Disaster Management						
Expenditures							
	FEMA/CalOES Public Assistance	1,860,161	1,178,997	1,598,727	2,049,300	2,049,300	2,049,300
	Insurance	1,318,512	2,489,163	1,056,277	474,500	474,500	474,500
	Grants (Foundation & Hazard Mitigation)	549,623	100,904	116,442	6,725	6,725	6,725
	Disaster Management	-	149,800	98,541	297,101	297,101	297,101
Total Expenditures		3,728,296	3,918,864	2,869,987	2,827,626	2,827,626	2,827,626
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	2,989,176	3,301,240	2,298,084	2,127,550	2,127,550	2,127,550
Total Revenues		2,989,176	3,301,240	2,298,084	2,127,550	2,127,550	2,127,550
Net Income		(739,120)	(617,624)	(571,903)	(700,076)	(700,076)	(700,076)
Transfers In		590,301	267,625	251,903	700,076	700,076	700,076
Transfers (Out)		-	-	-	-	-	-
Ending Fund Balance		(148,819)	(498,818)	(468,819)	(468,819)	(468,819)	(468,819)

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Disaster Recovery Manager	40	100%	1.00	193,365
		Total	1.00	193,365

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 2090 - Camp Fire Recovery							
REVENUES							
2090.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	1,819,483	1,162,077	1,561,807	1,653,050	1,653,050	1,653,050
2090.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	1,169,693	2,139,163	736,277	474,500	474,500	474,500
2090.00.0000.3910.301	Transfers In CDBG - DR	-	-	-	396,250	396,250	396,250
2090.00.0000.3910.811	Transfers In From Animal Control Donations	4,324	20,952	14,227	6,725	6,725	6,725
2090.00.0000.3910.815	Transfers In From General Misc Donations	585,977	246,673	237,676	297,101	297,101	297,101
REVENUES Total		3,579,477	3,568,865	2,549,987	2,827,626	2,827,626	2,827,626
EXPENSES							
500 FEMA Emergency Tree Removal - B1							
2090.00.0000.500.5202.100	Operating Supplies General	736	-	-	-	-	-
2090.00.0000.500.5213.100	Professional/Contract Services General	312,444	-	-	-	-	-
2090.35.4616.500.5213.100	Professional/Contract Services General	187,765	-	-	-	-	-
2090.45.4743.500.5199.130	Other Payroll Expenses Interfund Payroll Transfers	76	-	-	-	-	-
2090.45.4750.500.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,558	-	-	-	-	-
2090.45.4750.500.5202.100	Operating Supplies General	1	-	-	-	-	-
2090.45.4750.500.5215.131	Rents and Leases Street Maintenance Equipment	1,626	-	-	-	-	-
500 FEMA Emergency Tree Removal - B1		504,206	-	-	-	-	-
501 FEMA - TOP Emergency Response B2							
2090.00.0000.501.5202.100	Operating Supplies General	26,505	-	-	-	-	-
2090.00.0000.501.5209.101	Auto Fuel Expense Town Vehicles	3,735	-	-	-	-	-
2090.00.0000.501.5210.100	Postage General	20	-	-	-	-	-
2090.00.0000.501.5213.100	Professional/Contract Services General	9,029	1,884	372,723	-	-	-
2090.00.0000.501.5216.100	Communications General Services	316	-	-	-	-	-
2090.00.0000.501.5223.105	Meals and Refreshments Emergencies and Meetings	13,808	-	-	-	-	-
2090.15.4100.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,701	-	-	-	-	-
2090.20.4200.501.5102	Salaries - Temporary	5,757	-	-	-	-	-
2090.20.4200.501.5105	Salaries - Overtime/FLSA	3,312	-	-	-	-	-
2090.20.4200.501.5111	Medicare	123	-	-	-	-	-
2090.20.4200.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	(6,902)	-	-	-	-	-
2090.20.4200.501.5209.101	Auto Fuel Expense Town Vehicles	282	-	-	-	-	-
2090.20.4201.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,074	-	-	-	-	-
2090.20.4202.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	13,790	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
2090.20.4202.501.5209.101	Auto Fuel Expense Town Vehicles	647	-	-	-	-	-
2090.20.4202.501.5223.105	Meals and Refreshments Emergencies and Meetings	22	-	-	-	-	-
2090.20.4203.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	2,543	-	-	-	-	-
2090.25.4400.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	5,672	-	-	-	-	-
2090.25.4400.501.5218.100	Advertising General	178	-	-	-	-	-
2090.30.4510.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	23,691	-	-	-	-	-
2090.30.4510.501.5202.100	Operating Supplies General	193	-	-	-	-	-
2090.30.4510.501.5203.100	Repairs and Maint Supplies General	67	-	-	-	-	-
2090.30.4510.501.5209.101	Auto Fuel Expense Town Vehicles	71	-	-	-	-	-
2090.30.4520.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	189,027	-	-	-	-	-
2090.30.4520.501.5202.100	Operating Supplies General	1,345	-	-	-	-	-
2090.30.4520.501.5203.100	Repairs and Maint Supplies General	658	-	-	-	-	-
2090.30.4520.501.5209.101	Auto Fuel Expense Town Vehicles	13,328	-	-	-	-	-
2090.30.4520.501.5304	Furniture & Equipment	4,006	-	-	-	-	-
2090.30.4530.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	21,968	-	-	-	-	-
2090.30.4530.501.5202.100	Operating Supplies General	51	-	-	-	-	-
2090.30.4530.501.5209.101	Auto Fuel Expense Town Vehicles	24	-	-	-	-	-
2090.30.4540.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	8,702	-	-	-	-	-
2090.30.4540.501.5202.100	Operating Supplies General	17	-	-	-	-	-
2090.30.4540.501.5203.100	Repairs and Maint Supplies General	29	-	-	-	-	-
2090.30.4540.501.5209.101	Auto Fuel Expense Town Vehicles	1,974	-	-	-	-	-
2090.30.4540.501.5214.100	Repair and Maint Service General	137	-	-	-	-	-
2090.30.4550.501.5202.100	Operating Supplies General	130	-	-	-	-	-
2090.30.4550.501.5203.100	Repairs and Maint Supplies General	1,533	-	-	-	-	-
2090.30.4550.501.5223.105	Meals and Refreshments Emergencies and Meetings	309	-	-	-	-	-
2090.35.4610.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	2,174	-	-	-	-	-
2090.35.4610.501.5203.100	Repairs and Maint Supplies General	61	-	-	-	-	-
2090.35.4610.501.5211.137	Utilities Electric and Gas	9,578	-	-	-	-	-
2090.35.4610.501.5214.100	Repair and Maint Service General	533	-	-	-	-	-
2090.35.4615.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	9,467	-	-	-	-	-
2090.35.4630.501.5209.101	Auto Fuel Expense Town Vehicles	2,465	-	-	-	-	-
2090.35.4630.501.5223.105	Meals and Refreshments Emergencies and Meetings	130	-	-	-	-	-
2090.40.4720.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,124	-	-	-	-	-
2090.40.4720.501.5209.101	Auto Fuel Expense Town Vehicles	58	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
	2090.40.4730.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	36,589	-	-	-	-	-
	2090.40.4730.501.5209.101	Auto Fuel Expense Town Vehicles	654	-	-	-	-	-
	2090.40.4780.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	2,783	-	-	-	-	-
	2090.45.4550.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,042	-	-	-	-	-
	2090.45.4550.501.5209.101	Auto Fuel Expense Town Vehicles	204	-	-	-	-	-
	2090.45.4740.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	2,063	-	-	-	-	-
	2090.45.4740.501.5202.100	Operating Supplies General	599	-	-	-	-	-
	2090.45.4740.501.5209.101	Auto Fuel Expense Town Vehicles	338	-	-	-	-	-
	2090.45.4743.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,403	-	-	-	-	-
	2090.45.4750.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	60,051	-	-	-	-	-
	2090.45.4750.501.5202.100	Operating Supplies General	3,899	580	580	-	-	-
	2090.45.4750.501.5209.101	Auto Fuel Expense Town Vehicles	3,662	-	-	-	-	-
	2090.45.4750.501.5214.100	Repair and Maint Service General	17,779	-	-	-	-	-
	2090.45.4750.501.5215.131	Rents and Leases Street Maintenance Equipment	20,341	-	-	-	-	-
	2090.45.4750.501.5216.100	Communications General Services	167	-	-	-	-	-
	2090.45.4750.501.5304	Furniture & Equipment	1,294	-	-	-	-	-
	2090.55.4800.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	19,498	-	-	-	-	-
	2090.60.4975.501.5199.130	Other Payroll Expenses Interfund Payroll Transfers	251	-	-	-	-	-
501	FEMA - TOP Emergency Response B2		547,079	2,464	373,303	-	-	-
502	FEMA EMMA Mutual Aid EOC - B3&4							
	2090.00.0000.502.5213.100	Professional/Contract Services General	-	50,000	179,659	-	-	-
	2090.00.0000.502.5224	Travel Expenses - Lodging, Airfare, Incidentals	1,060	7,019	7,019	-	-	-
502	FEMA EMMA Mutual Aid EOC - B3&4		1,060	57,019	186,678	-	-	-
503	FEMA - Firearm Removal							
	2090.30.4520.503.5199.130	Other Payroll Expenses Interfund Payroll Transfers	-	10,000	2,000	-	-	-
	2090.30.4520.503.5213.100	Professional/Contract Services General	-	1,500	1,080	-	-	-
	2090.30.4520.503.5215.100	Rents and Leases Miscellaneous	-	600	-	-	-	-
503	FEMA - Firearm Removal		-	12,100	3,080	-	-	-
504	FEMA Safety Assessment (SAP) B10							
	2090.00.0000.504.5202.100	Operating Supplies General	2,356	-	-	-	-	-
	2090.00.0000.504.5223.105	Meals and Refreshments Emergencies and Meetings	96	-	-	-	-	-
	2090.00.0000.504.5224	Travel Expenses - Lodging, Airfare, Incidentals	13,668	-	-	-	-	-
504	FEMA Safety Assessment (SAP) B10		16,120	-	-	-	-	-
505	FEMA Toxic Debris Removal A2&3							

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
	2090.00.0000.505.5210.100	Postage General	-	343	343	-	-	-
	2090.00.0000.505.5213.100	Professional/Contract Services General	-	8,293	18,325	-	-	-
	2090.45.4750.505.5202.100	Operating Supplies General	-	13,361	13,665	-	-	-
	2090.45.4750.505.5203.100	Repairs and Maint Supplies General	-	5	1,688	-	-	-
	2090.45.4750.505.5214.100	Repair and Maint Service General	-	950	1,419	-	-	-
	2090.45.4750.505.5215.100	Rents and Leases Miscellaneous	-	6,342	10,839	-	-	-
	2090.45.4750.505.5220.100	Employee Development General	4,877	700	700	-	-	-
505	FEMA Toxic Debris Removal A2&3		4,877	29,994	46,979	-	-	-
506	FEMA Administrative Costs Z1							
	2090.00.0000.506.5209.105	Auto Fuel Expense Employee Personal Vehicle Use	5	-	-	-	-	-
	2090.00.0000.506.5213.100	Professional/Contract Services General	233,017	500,000	632,334	300,000	300,000	300,000
	2090.25.4400.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	7,698	-	-	-	-	-
	2090.40.4730.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	455	-	-	-	-	-
	2090.45.4740.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	835	-	-	-	-	-
	2090.45.4740.506.5213.100	Professional/Contract Services General	-	7,426	7,426	-	-	-
	2090.45.4743.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	348	-	-	-	-	-
	2090.45.4743.506.5213.100	Professional/Contract Services General	811	2,222	2,222	-	-	-
	2090.45.4750.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	11,094	-	-	-	-	-
	2090.55.4800.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	32	-	-	-	-	-
	2090.60.4975.506.5199.130	Other Payroll Expenses Interfund Payroll Transfers	358	-	-	-	-	-
506	FEMA Administrative Costs Z1		254,652	509,648	641,982	300,000	300,000	300,000
507	FEMA Haz Tree Removal (P2) - A1							
	2090.00.0000.507.5213.100	Professional/Contract Services General	-	-	1,048	-	-	-
	2090.45.4750.507.5213.100	Professional/Contract Services General	13,150	79,470	79,470	-	-	-
	2090.45.4750.507.5220.100	Employee Development General	1,300	-	-	-	-	-
	2090.45.4750.507.5304	Furniture & Equipment	8,750	-	-	-	-	-
507	FEMA Haz Tree Removal (P2) - A1		23,200	79,470	80,518	-	-	-
508	FEMA - Culverts - C1-10							
	2090.00.0000.508.5213.100	Professional/Contract Services General	319,284	-	-	-	-	-
	2090.45.4740.508.5199.130	Other Payroll Expenses Interfund Payroll Transfers	77	-	-	-	-	-
	2090.45.4740.508.5213.100	Professional/Contract Services General	23,024	9,868	9,868	-	-	-
	2090.45.4740.508.5218.100	Advertising General	621	500	-	-	-	-
	2090.45.4743.508.5199.130	Other Payroll Expenses Interfund Payroll Transfers	17	-	-	-	-	-
	2090.45.4750.508.5199.130	Other Payroll Expenses Interfund Payroll Transfers	1,089	428,240	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
	2090.45.4750.508.5202.100	Operating Supplies General	6	-	-	-	-	-
	2090.45.4750.508.5203.100	Repairs and Maint Supplies General	1	388	429	-	-	-
	2090.45.4750.508.5213.100	Professional/Contract Services General	-	-	193,820	-	-	-
	2090.45.4750.508.5214.100	Repair and Maint Service General	-	23,525	23,525	-	-	-
	2090.45.4750.508.8406	Emergency Culvert Repair	-	-	5,000	159,300	159,300	159,300
	2090.45.4750.508.8408	Off-System Culvert Repair	-	-	-	53,000	53,000	53,000
	2090.55.4800.508.5199.130	Other Payroll Expenses Interfund Payroll Transfers	446	-	-	-	-	-
508	FEMA - Culverts - C1-10		344,566	462,521	232,642	212,300	212,300	212,300
509	FEMA - Non Fed Aid Roads - C2							
	2090.45.4743.509.5213.100	Professional/Contract Services General	-	-	5,722	-	-	-
	2090.45.4750.509.5203.100	Repairs and Maint Supplies General	21,184	13,360	17,402	-	-	-
	2090.45.4750.509.5213.100	Professional/Contract Services General	1,935	-	-	-	-	-
	2090.45.4750.509.8407	Off System Road Rehabilitation	-	-	-	1,532,000	1,532,000	1,532,000
509	FEMA - Non Fed Aid Roads - C2		23,119	13,360	23,124	1,532,000	1,532,000	1,532,000
510	FEMA Town/Public Facilities E1							
	2090.00.0000.510.5203.100	Repairs and Maint Supplies General	36	-	-	-	-	-
	2090.00.0000.510.5213.100	Professional/Contract Services General	3,711	-	-	-	-	-
510	FEMA Town/Public Facilities E1		3,747	-	-	-	-	-
511	FEMA - Town Equipment - E							
	2090.00.0000.511.5304	Furniture & Equipment	-	5,000	-	5,000	5,000	5,000
511	FEMA - Town Equipment - E		-	5,000	-	5,000	5,000	5,000
512	FEMA Barricades, Signs, Poles E							
	2090.00.0000.512.5203.100	Repairs and Maint Supplies General	4	-	-	-	-	-
	2090.00.0000.512.5304	Furniture & Equipment	9,635	-	-	-	-	-
	2090.45.4750.512.5203.100	Repairs and Maint Supplies General	4,892	6,670	6,670	-	-	-
	2090.45.4750.512.5213.100	Professional/Contract Services General	110,373	-	-	-	-	-
512	FEMA Barricades, Signs, Poles E		124,903	6,670	6,670	-	-	-
513	FEMA Town Trails & Bikepaths - E							
	2090.45.4740.513.5213.100	Professional/Contract Services General	12,327	-	-	-	-	-
513	FEMA Town Trails & Bikepaths - E		12,327	-	-	-	-	-
514	FEMA Irrigation & Entry ways G2							
	2090.45.4750.514.5203.100	Repairs and Maint Supplies General	5	61	61	-	-	-
	2090.45.4750.514.5213.100	Professional/Contract Services General	300	-	-	-	-	-
	2090.45.4750.514.5214.100	Repair and Maint Service General	-	690	690	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
514	FEMA Irrigation & Entry ways G2		305	751	751	-	-	-
515	FEMA-Tree Removal Post Assessmen							
	2090.45.4750.515.5213.100	Professional/Contract Services General	-	-	3,000	-	-	-
515	FEMA-Tree Removal Post Assessmen		-	-	3,000	-	-	-
551	Insurance - Facilities Lost Use							
	2090.00.0000.551.5202.100	Operating Supplies General	664	-	-	-	-	-
	2090.00.0000.551.5213.100	Professional/Contract Services General	6,929	-	-	-	-	-
	2090.00.0000.551.5214.100	Repair and Maint Service General	400	-	-	-	-	-
	2090.00.0000.551.5215.100	Rents and Leases Miscellaneous	7,831	-	-	-	-	-
	2090.20.4202.551.5202.100	Operating Supplies General	64	-	-	-	-	-
	2090.20.4202.551.5213.100	Professional/Contract Services General	584	-	-	-	-	-
	2090.20.4202.551.5216.100	Communications General Services	5,922	7,733	15,547	-	-	-
	2090.20.4202.551.5304	Furniture & Equipment	4,728	-	-	-	-	-
	2090.30.4530.551.5202.100	Operating Supplies General	435	-	-	-	-	-
	2090.30.4530.551.5210.100	Postage General	100	-	-	-	-	-
	2090.30.4530.551.5304	Furniture & Equipment	2,148	-	-	-	-	-
	2090.45.4750.551.5203.100	Repairs and Maint Supplies General	714	30	30	-	-	-
551	Insurance - Facilities Lost Use		30,517	7,763	15,577	-	-	-
552	Insurance Facility Rest & Repair							
	2090.00.0000.552.5202.100	Operating Supplies General	280	-	-	-	-	-
	2090.00.0000.552.5203.100	Repairs and Maint Supplies General	10	-	-	-	-	-
	2090.00.0000.552.5213.100	Professional/Contract Services General	82,255	178,229	178,229	-	-	-
	2090.00.0000.552.5214.100	Repair and Maint Service General	489,647	52,988	52,988	-	-	-
	2090.00.0000.552.5304	Furniture & Equipment	791	-	-	-	-	-
	2090.20.4202.552.5202.100	Operating Supplies General	262	-	-	-	-	-
	2090.20.4202.552.5304	Furniture & Equipment	7,309	-	-	-	-	-
	2090.30.4510.552.5214.100	Repair and Maint Service General	175	950	950	-	-	-
	2090.45.4740.552.5218.100	Advertising General	146	-	-	-	-	-
552	Insurance Facility Rest & Repair		580,874	232,167	232,167	-	-	-
553	Insurance Facility Contents Repl							
	2090.20.4202.553.5304	Furniture & Equipment	2,069	-	-	-	-	-
	2090.30.4540.553.5202.100	Operating Supplies General	115	-	-	-	-	-
	2090.45.4750.553.5201.100	Office Supplies General	38	-	-	-	-	-
	2090.45.4750.553.5202.100	Operating Supplies General	12,193	11,392	11,488	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
	2090.45.4750.553.5203.100	Repairs and Maint Supplies General	-	-	433	-	-	-
	2090.45.4750.553.5304	Furniture & Equipment	-	2,527	2,527	-	-	-
553	Insurance Facility Contents Repl		14,415	13,919	14,448	-	-	-
554	Insurance Facility Yard Equip							
	2090.45.4750.554.5202.100	Operating Supplies General	2,976	17,942	18,903	5,000	5,000	5,000
	2090.45.4750.554.5203.100	Repairs and Maint Supplies General	1,905	883	2,840	-	-	-
	2090.45.4750.554.5215.100	Rents and Leases Miscellaneous	14,529	51,077	95,000	40,000	40,000	40,000
	2090.45.4750.554.5304	Furniture & Equipment	5,832	30,000	13,772	30,000	30,000	30,000
554	Insurance Facility Yard Equip		25,241	99,902	130,515	75,000	75,000	75,000
555	Insurance Facility Landscaping							
	2090.45.4750.555.5203.100	Repairs and Maint Supplies General	931	2,450	2,495	-	-	-
	2090.45.4750.555.5214.100	Repair and Maint Service General	-	5,575	5,575	-	-	-
555	Insurance Facility Landscaping		931	8,025	8,070	-	-	-
556	Insurance Veh & Equip Repair/Rep							
	2090.00.0000.556.5214.100	Repair and Maint Service General	6,919	-	2,700	-	-	-
	2090.00.0000.556.5910.100	Transfers Out To Capital Projects	-	1,439,200	-	-	-	-
	2090.30.4520.556.5214.100	Repair and Maint Service General	1,566	1,725	1,725	-	-	-
	2090.30.4530.556.5203.116	Repairs and Maint Supplies Communications	19,895	-	-	-	-	-
	2090.30.4550.556.5203.100	Repairs and Maint Supplies General	1,037	-	-	-	-	-
	2090.30.4550.556.5214.100	Repair and Maint Service General	-	50,000	-	-	-	-
	2090.35.4610.556.5214.100	Repair and Maint Service General	967	-	-	-	-	-
	2090.40.4730.556.5202.100	Operating Supplies General	17	-	-	-	-	-
	2090.45.4550.556.5203.100	Repairs and Maint Supplies General	1,767	-	-	-	-	-
	2090.45.4550.556.5214.100	Repair and Maint Service General	5,092	3,494	3,494	-	-	-
	2090.45.4743.556.5203.100	Repairs and Maint Supplies General	174	-	-	-	-	-
	2090.45.4750.556.5202.100	Operating Supplies General	6,019	952	952	-	-	-
	2090.45.4750.556.5203.100	Repairs and Maint Supplies General	9,251	185	191	-	-	-
	2090.45.4750.556.5213.100	Professional/Contract Services General	-	250	250	-	-	-
	2090.45.4750.556.5214.100	Repair and Maint Service General	23,017	6,000	6,000	-	-	-
	2090.45.4750.556.5215.131	Rents and Leases Street Maintenance Equipment	-	12,446	24,745	8,000	8,000	8,000
	2090.45.4750.556.5304	Furniture & Equipment	21,131	-	-	-	-	-
556	Insurance Veh & Equip Repair/Rep		96,852	1,514,252	40,057	8,000	8,000	8,000
557	Insurance - Hrly Payroll Replace							
	2090.40.4730.557.5213.100	Professional/Contract Services General	127	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
557	Insurance - Hrly Payroll Replace		127	-	-	-	-	-
558	Insurance Extra Expense							
	2090.00.0000.558.5202.100	Operating Supplies General	225	-	-	-	-	-
	2090.00.0000.558.5213.100	Professional/Contract Services General	25,230	47,905	50,183	-	-	-
	2090.00.0000.558.5218.100	Advertising General	829	-	-	-	-	-
	2090.00.0000.558.5304	Furniture & Equipment	579	-	-	-	-	-
	2090.35.4610.558.5213.100	Professional/Contract Services General	2,473	-	-	-	-	-
	2090.40.4730.558.5213.100	Professional/Contract Services General	110,159	55,233	80,499	-	-	-
	2090.45.4747.558.5214.100	Repair and Maint Service General	4,920	34,579	51,500	-	-	-
558	Insurance Extra Expense		144,415	137,717	182,182	-	-	-
559	Insurance - Infrastructure							
	2090.45.4740.559.5213.100	Professional/Contract Services General	52,197	-	-	-	-	-
	2090.45.4743.559.5213.100	Professional/Contract Services General	-	29,500	29,500	-	-	-
	2090.45.4750.559.5203.100	Repairs and Maint Supplies General	625	5,326	13,169	-	-	-
	2090.45.4750.559.5910.100	Transfers Out To Capital Projects	-	-	-	231,500	231,500	231,500
	2090.45.4750.559.8402	Trailway Lighting Repairs	-	-	-	75,000	75,000	75,000
	2090.45.4750.559.8403	Skyway/Pearson Traffic Signal Repair	-	-	-	25,000	25,000	25,000
559	Insurance - Infrastructure		52,821	34,826	42,669	331,500	331,500	331,500
560	Insurance Claim Preparation							
	2090.00.0000.560.5213.100	Professional/Contract Services General	184,363	80,000	60,000	60,000	60,000	60,000
560	Insurance Claim Preparation		184,363	80,000	60,000	60,000	60,000	60,000
561	HMGP Administration							
	2090.00.0000.561.5213.100	Professional/Contract Services General	148,819	350,000	320,000	-	-	-
561	HMGP Administration		148,819	350,000	320,000	-	-	-
562	Insurance - Water Purity Project							
	2090.00.0000.562.5202.100	Operating Supplies General	2,194	-	-	-	-	-
	2090.00.0000.562.5203.100	Repairs and Maint Supplies General	620	-	-	-	-	-
	2090.00.0000.562.5213.100	Professional/Contract Services General	33,688	10,592	10,592	-	-	-
	2090.00.0000.562.5304	Furniture & Equipment	2,633	-	-	-	-	-
562	Insurance - Water Purity Project		39,135	10,592	10,592	-	-	-
570	NV Grant-Community Plan & Vision							
	2090.00.0000.570.5213.100	Professional/Contract Services General	498,500	-	-	-	-	-
570	NV Grant-Community Plan & Vision		498,500	-	-	-	-	-
571	NV Grant - Communication & PR							

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

	Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
	2090.00.0000.571.5213.100	Professional/Contract Services General	22,299	79,952	102,215	-	-	-
571	NV Grant - Communication & PR		22,299	79,952	102,215	-	-	-
572	NV Grant-Animal Control & Shelte							
	2090.30.4540.572.5304	Furniture & Equipment	4,324	20,952	14,227	6,725	6,725	6,725
572	NV Grant-Animal Control & Shelte		4,324	20,952	14,227	6,725	6,725	6,725
574	NV Grant - Road condition assess							
	2090.45.4743.574.5213.100	Professional/Contract Services General	24,500	-	-	-	-	-
574	NV Grant - Road condition assess		24,500	-	-	-	-	-
590	Disaster Management							
	2090.00.0000.590.5213.100	Professional/Contract Services General	-	150	66	-	-	-
	2090.65.4205.590.5101	Salaries - Permanent	-	84,961	64,151	201,371	201,371	201,371
	2090.65.4205.590.5106.100	Incentives & Admin Leave Administrative Leave	-	9,803	7,284	10,582	10,582	10,582
	2090.65.4205.590.5107	Car Allowance/Mileage	-	1,706	1,821	2,400	2,400	2,400
	2090.65.4205.590.5111	Medicare	-	1,399	1,072	3,108	3,108	3,108
	2090.65.4205.590.5112.101	Retirement Contribution PERS	-	6,670	5,216	44,014	44,014	44,014
	2090.65.4205.590.5113	Worker's Compensation	-	1,094	1,068	1,771	1,771	1,771
	2090.65.4205.590.5114.101	Health Insurance Medical	-	10,424	8,381	26,725	26,725	26,725
	2090.65.4205.590.5116.101	Life and Disability Insurance Life & Disab.	-	1,123	634	2,050	2,050	2,050
	2090.65.4205.590.5122	Accrual Bank Payoff	-	2,290	2,222	-	-	-
	2090.65.4205.590.5202.100	Operating Supplies General	-	1,500	20	50	50	50
	2090.65.4205.590.5213.100	Professional/Contract Services General	-	2,549	2,549	-	-	-
	2090.65.4205.590.5218.100	Advertising General	-	14	622	-	-	-
	2090.65.4205.590.5219.100	Printing General	-	27	27	30	30	30
	2090.65.4205.590.5220.100	Employee Development General	-	20,090	150	3,000	3,000	3,000
	2090.65.4205.590.5304	Furniture & Equipment	-	6,000	3,258	2,000	2,000	2,000
590	Disaster Management		-	149,800	98,541	297,101	297,101	297,101
	EXPENSES Total		3,728,296	3,918,864	2,869,987	2,827,626	2,827,626	2,827,626
	Fund Total: 2090 - Camp Fire Recovery		(148,819)	(349,999)	(320,000)	-	-	-
	ENDING FUND BALANCE		(148,819)	(498,818)	(468,819)	(468,819)	(468,819)	(468,819)

FY 2020/2021

Town Clerk

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	15 - Town Clerk						
Program:	4100 - Town Clerk						
Expenditures							
5100	Personnel Services	187,165	237,407	235,416	237,992	237,992	237,992
5200	Supplies and Services	36,128	28,272	28,844	50,651	50,651	50,651
5300	Capital Outlay	-	-	-	2,500	2,500	2,500
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		223,294	265,679	264,260	291,143	291,143	291,143
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		223,294	265,679	264,260	291,143	291,143	291,143

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Part Time	Allocated Wages & Benefits
Town Clerk	40	100%	1.00	151,945
Deputy Town Clerk	40	100%	1.00	83,076
		Total	2.00	235,021

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**15 - Town Clerk**						
Program:	**4100 - Town Clerk**						
5101	Salaries - Permanent	119,771	153,137	150,143	160,374	160,374	160,374
5105	Salaries - Overtime/FLSA	2,922	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	3,632	11,969	11,969	4,441	4,441	4,441
5111	Medicare	1,727	2,394	2,354	2,390	2,390	2,390
5112.101	Retirement Contribution PERS	29,146	44,380	44,082	45,539	45,539	45,539
5113	Worker's Compensation	1,578	1,894	1,848	1,410	1,410	1,410
5114.101	Health Insurance Medical	15,610	17,084	17,014	17,126	17,126	17,126
5114.102	Health Insurance Dental	1,198	-	-	-	-	-
5114.103	Health Insurance Vision	131	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	513	1,691	1,765	1,823	1,823	1,823
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,072	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	11,766	4,683	6,126	4,714	4,714	4,714
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(2,310)	-	-	-	-	-
5201.100	Office Supplies General	409	175	115	175	175	175
5202.100	Operating Supplies General	172	235	235	235	235	235
5204	Subscriptions and Code Books	59	155	50	155	155	155
5210.100	Postage General	79	150	150	150	150	150
5213.100	Professional/Contract Services General	7,396	14,118	12,898	10,618	10,618	10,618
5214.100	Repair and Maint Service General	3,340	3,499	3,169	6,883	6,883	6,883
5218.100	Advertising General	4,014	8,000	8,500	6,500	6,500	6,500
5219.100	Printing General	-	-	54	25	25	25
5220.100	Employee Development General	330	1,940	3,673	3,910	3,910	3,910
5221	Election-County Services	20,330	-	-	22,000	22,000	22,000
5304	Furniture & Equipment	-	-	-	2,500	2,500	2,500
	EXPENSE GRAND Totals:	222,885	265,504	264,145	290,968	290,968	290,968

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **15 - Town Clerk**				
Program **4100 - Town Clerk**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.15.4100.5119.100	Retiree Health Premium	1.0000	4,714.00	4,714.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$4,714.00
Account **5201.100 - Office Supplies General**				
1010.15.4100.5201.100	Employee Recognitions, Notebooks, Name Plates, Labels, Misc.	1.0000	175.00	175.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$175.00
Account **5202.100 - Operating Supplies General**				
1010.15.4100.5202.100	Election Supplies	1.0000	60.00	60.00
1010.15.4100.5202.100	Supplies for Clerk's Bizhub	1.0000	175.00	175.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$235.00
Account **5204 - Subscriptions and Code Books**				
1010.15.4100.5204	Election Code	1.0000	55.00	55.00
1010.15.4100.5204	Local Newspaper	1.0000	100.00	100.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$155.00
Account **5210.100 - Postage General**				
1010.15.4100.5210.100	Postage	1.0000	150.00	150.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**				
1010.15.4100.5213.100	AgendaPal	12.0000	399.00	4,788.00
1010.15.4100.5213.100	Municipal Code - Admin Support Fee	1.0000	350.00	350.00
1010.15.4100.5213.100	Municipal Code - Online Web Hosting Services	1.0000	500.00	500.00
1010.15.4100.5213.100	Municipal Code - Supplement/Electronic Updates	1.0000	4,500.00	4,500.00
1010.15.4100.5213.100	Munimetrix	12.0000	39.98	479.76
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	5	$10,617.76
Account **5214.100 - Repair and Maint Service General**				
1010.15.4100.5214.100	Accela Maintenance Renewal	1.0000	1,000.00	1,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.15.4100.5214.100	Adobe Acrobat Renewal		2.0000	207.50	415.00
1010.15.4100.5214.100	Clerk's Bizhub Maintenance		12.0000	39.00	468.00
1010.15.4100.5214.100	Public Records Request Software		1.0000	5,000.00	5,000.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	4	$6,883.00
Account	**5218.100 - Advertising General**				
1010.15.4100.5218.100	Legal Notices		1.0000	500.00	500.00
1010.15.4100.5218.100	Ordinance Publications		1.0000	6,000.00	6,000.00
		Account **5218.100 - Advertising General** Totals	Transactions	2	$6,500.00
Account	**5219.100 - Printing General**				
1010.15.4100.5219.100	Business Cards		1.0000	25.00	25.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$25.00
Account	**5220.100 - Employee Development General**				
1010.15.4100.5220.100	City Clerks Association - Dues		2.0000	65.00	130.00
1010.15.4100.5220.100	Clerk - TTC Training		1.0000	3,500.00	3,500.00
1010.15.4100.5220.100	International Institute of Municipal Clerks - Dues		1.0000	280.00	280.00
		Account **5220.100 - Employee Development General** Totals	Transactions	3	$3,910.00
Account	**5221 - Election-County Services**				
1010.15.4100.5221	November 2019 Election Costs		1.0000	22,000.00	22,000.00
		Account **5221 - Election-County Services** Totals	Transactions	1	$22,000.00
Account	**5304 - Furniture & Equipment**				
1010.15.4100.5304	Desktop Replacement		1.0000	1,100.00	1,100.00
1010.15.4100.5304	Laptop Replacement		1.0000	1,400.00	1,400.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	2	$2,500.00

FY 2020/2021

Legal Services

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4300 - Legal Services						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	198,551	224,224	221,996	382,953	382,953	382,953
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		198,551	224,224	221,996	382,953	382,953	382,953
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		198,551	224,224	221,996	382,953	382,953	382,953

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4300 - Legal Services**						
5210.100	Postage General	-	-	2	5	5	5
5213.100	Professional/Contract Services General	198,551	224,224	221,994	382,948	382,948	382,948
	EXPENSE GRAND Totals:	198,551	224,224	221,996	382,953	382,953	382,953

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4300 - Legal Services**					
Account **5210.100 - Postage General**					
1010.20.4300.5210.100	Postage		1.0000	10.00	10.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$10.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4300.5213.100	Liebert Cassidy Whitmore Consortium		1.0000	4,500.00	4,500.00
1010.20.4300.5213.100	Other Legal Costs		1.0000	4,000.00	4,000.00
1010.20.4300.5213.100	Town Attorney contract		12.0000	15,483.00	185,796.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$194,296.00

FY 2020/21

Administrative Services

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

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4201 - Central Services						
Expenditures							
5100	Personnel Services	56,491	94,901	72,385	178,661	178,661	178,661
5200	Supplies and Services	333,057	358,218	375,495	370,337	370,337	370,337
5300	Capital Outlay	-	-	2,380	-	-	-
5500	Debt Service	4,199	4,250	4,250	4,250	4,250	4,250
Total Expenditures		393,747	457,369	454,510	553,248	553,248	553,248
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		393,747	457,369	454,510	553,248	553,248	553,248

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Accounting Technician	40	100%	1.00	81,241
Accountant	40	100%	1.00	90,323
		Total	2.00	171,564

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4201 - Central Services**						
5101	Salaries - Permanent	40,620	67,529	52,000	117,283	117,283	117,283
5105	Salaries - Overtime/FLSA	654	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	3,244	2,475	-	-	-
5111	Medicare	543	1,026	804	1,822	1,822	1,822
5112.101	Retirement Contribution PERS	2,930	5,445	4,126	25,598	25,598	25,598
5113	Worker's Compensation	521	914	597	1,031	1,031	1,031
5114.101	Health Insurance Medical	10,410	15,759	11,734	22,850	22,850	22,850
5114.102	Health Insurance Dental	1,196	-	-	-	-	-
5114.103	Health Insurance Vision	127	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	167	984	649	1,698	1,698	1,698
5116.102	Life and Disability Insurance Long Term/Short Term Disability	398	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	-	8,379	8,379	8,379
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(1,074)	-	-	-	-	-
5202.100	Operating Supplies General	2,895	3,500	3,614	3,545	3,545	3,545
5203.100	Repairs and Maint Supplies General	1,225	1,750	1,600	1,500	1,500	1,500
5209.101	Auto Fuel Expense Town Vehicles	2,383	2,500	2,200	2,400	2,400	2,400
5210.100	Postage General	105	25	-	50	50	50
5211.135	Utilities Water and Sewer	526	528	871	897	897	897
5211.137	Utilities Electric and Gas	20,171	29,500	25,000	26,000	26,000	26,000
5212.100	Insurance General	210,268	222,824	223,619	221,715	221,715	221,715
5213.100	Professional/Contract Services General	44,964	45,301	66,325	62,125	62,125	62,125
5214.100	Repair and Maint Service General	12,772	18,000	17,774	15,239	15,239	15,239
5215.100	Rents and Leases Miscellaneous	1,618	1,750	1,671	1,671	1,671	1,671
5218.100	Advertising General	-	50	-	100	100	100
5219.100	Printing General	820	500	831	1,000	1,000	1,000
5220.100	Employee Development General	-	-	-	1,000	1,000	1,000
5260	Miscellaneous	35,310	31,990	31,990	33,095	33,095	33,095
5303	Improvements	-	-	2,380	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5500	Bond Payments - Fiscal Agent	4,199	4,250	4,250	4,250	4,250	4,250
	Program Total: 4201 - Central Services	393,747	457,369	454,510	553,248	553,248	553,248

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4201 - Central Services**					
Account **5202.100 - Operating Supplies General**					
1010.20.4201.5202.100	Bottled Water for Town Hall		1.0000	1,000.00	1,000.00
1010.20.4201.5202.100	Copy/Printer Paper		1.0000	2,200.00	2,200.00
1010.20.4201.5202.100	Credit Card Machine Supplies		1.0000	45.00	45.00
1010.20.4201.5202.100	Postage Meter Supplies		1.0000	300.00	300.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	4	$3,545.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.20.4201.5203.100	Town Hall Facility Repairs		1.0000	500.00	500.00
1010.20.4201.5203.100	Town Hall Janitorial Supplies		1.0000	1,000.00	1,000.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$1,500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.20.4201.5209.101	Fuel for errands in Town Hall vehicle		1.0000	2,400.00	2,400.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$2,400.00
Account **5210.100 - Postage General**					
1010.20.4201.5210.100	Postage		1.0000	50.00	50.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$50.00
Account **5211.135 - Utilities Water and Sewer**					
1010.20.4201.5211.135	Town Hall Water Service		1.0000	897.00	897.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$897.00
Account **5211.137 - Utilities Electric and Gas**					
1010.20.4201.5211.137	Town Hall Electric and Gas Service		1.0000	26,000.00	26,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$26,000.00
Account **5212.100 - Insurance General**					
1010.20.4201.5212.100	Active Shooter		1.0000	115.00	115.00
1010.20.4201.5212.100	Crime Premium		1.0000	1,700.00	1,700.00
1010.20.4201.5212.100	Cyber Coverage		1.0000	725.00	725.00

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
1010.20.4201.5212.100	General Liability Insurance	1.0000	179,048.00	179,048.00
1010.20.4201.5212.100	Mobile Equipment Program Premium	1.0000	16,000.00	16,000.00
1010.20.4201.5212.100	Property Appraisals	1.0000	450.00	450.00
1010.20.4201.5212.100	Property Insurance Program	1.0000	23,677.00	23,677.00
	Account **5212.100 - Insurance General** Totals	Transactions	7	$221,715.00
Account	**5213.100 - Professional/Contract Services General**			
1010.20.4201.5213.100	2019/20 Independent Financial Audit	1.0000	35,000.00	35,000.00
1010.20.4201.5213.100	Accounting Technician - Temporary Service and Contract Payout	1.0000	11,000.00	11,000.00
1010.20.4201.5213.100	Collection Agency Fees	1.0000	1,000.00	1,000.00
1010.20.4201.5213.100	HDL - Sales Tax Audit	1.0000	3,100.00	3,100.00
1010.20.4201.5213.100	OPEB Actuarial Report	1.0000	3,000.00	3,000.00
1010.20.4201.5213.100	Pension Obligation Actuarial Report	1.0000	2,100.00	2,100.00
1010.20.4201.5213.100	Town Website Redesign, Hosting & Support - Yr. 2 of 4	1.0000	6,925.00	6,925.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	7	$62,125.00
Account	**5214.100 - Repair and Maint Service General**			
1010.20.4201.5214.100	Facility Repairs	1.0000	500.00	500.00
1010.20.4201.5214.100	Fire Extinguisher Maintenance	1.0000	514.00	514.00
1010.20.4201.5214.100	Heating and Air-Conditioning Maintenance	1.0000	3,500.00	3,500.00
1010.20.4201.5214.100	Pest Control Services	1.0000	380.00	380.00
1010.20.4201.5214.100	Town Hall - Alarm Monitoring and Maintenance	1.0000	774.00	774.00
1010.20.4201.5214.100	Town Hall - Generator Permit	1.0000	261.00	261.00
1010.20.4201.5214.100	Town Hall - Janitorial Services	1.0000	9,060.00	9,060.00
1010.20.4201.5214.100	Town Hall - Postage Machine Maintenance	1.0000	250.00	250.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	8	$15,239.00
Account	**5215.100 - Rents and Leases Miscellaneous**			
1010.20.4201.5215.100	Postage Machine Rental	1.0000	1,671.00	1,671.00
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1,671.00
Account	**5218.100 - Advertising General**			
1010.20.4201.5218.100	Bid Advertising	1.0000	100.00	100.00

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5219.100 - Printing General**				
1010.20.4201.5219.100	Envelopes		1.0000	700.00	700.00
1010.20.4201.5219.100	Stationary		1.0000	300.00	300.00
		Account **5219.100 - Printing General** Totals	Transactions	2	$1,000.00
Account	**5220.100 - Employee Development General**				
1010.20.4201.5220.100	Governmental Accounting Training for Accountant		1.0000	1,000.00	1,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	1	$1,000.00
Account	**5260 - Miscellaneous**				
1010.20.4201.5260	Butte Local Agency Formation Commission (LAFCO)		1.0000	32,500.00	32,500.00
1010.20.4201.5260	Town's Annual Septic Operting Permit Fees		1.0000	595.00	595.00
		Account **5260 - Miscellaneous** Totals	Transactions	2	$33,095.00
Account	**5500 - Bond Payments - Fiscal Agent**				
1010.20.4201.5500	Pension Obligation Bond (POB) Fiscal Agent Fees		1.0000	4,250.00	4,250.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	1	$4,250.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 20 - Administrative Services							
Program: 4202 - Information Technology							
Expenditures							
5100	Personnel Services	(48,318)	(410,000)	(397,067)	(471,403)	(471,403)	(471,403)
5200	Supplies and Services	213,935	364,000	370,067	337,903	337,903	337,903
5300	Capital Outlay	-	19,000	-	133,500	133,500	133,500
5500	Debt Service	34,836	27,000	27,000	-	-	-
Total Expenditures		200,453	-	-	-	-	-
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net Income							
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		200,453	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4202 - Information Technology**						
5101	Salaries - Permanent	51,168	-	-	-	-	-
5102	Salaries - Temporary	160	-	-	-	-	-
5105	Salaries - Overtime/FLSA	17,354	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	2,205	-	-	-	-	-
5111	Medicare	1,310	-	-	-	-	-
5112.101	Retirement Contribution PERS	27,010	-	-	-	-	-
5113	Worker's Compensation	1,289	-	-	-	-	-
5114.101	Health Insurance Medical	3,036	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	128	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	348	-	-	-	-	-
5122	Accrual Bank Payoff	15,711	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(13,790)	-	-	-	-	-
5199.199	Other Fund Support IT-Serv from Tech Fee	(154,250)	(410,000)	(397,067)	(471,403)	(471,403)	(471,403)
5202.100	Operating Supplies General	3,650	2,000	50	4,450	4,450	4,450
5209.101	Auto Fuel Expense Town Vehicles	223	-	-	-	-	-
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	8	-	-	-	-	-
5210.100	Postage General	29	50	-	-	-	-
5213.100	Professional/Contract Services General	87,573	225,000	227,100	190,250	190,250	190,250
5214.100	Repair and Maint Service General	71,088	80,000	88,866	93,041	93,041	93,041
5215.106	Rents and Leases Copiers	4,713	4,713	4,676	4,676	4,676	4,676
5216.100	Communications General Services	45,204	49,000	46,089	44,136	44,136	44,136
5218.100	Advertising General	69	-	-	-	-	-
5220.100	Employee Development General	280	1,937	1,936	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	10	-	-	-	-	-
5225	Bank Fees and Charges	1,088	1,300	1,350	1,350	1,350	1,350
5304	Furniture & Equipment	-	19,000	-	133,500	133,500	133,500
5501	Debt Service Payment - Principal	34,836	27,000	27,000	-	-	-
	EXPENSE GRAND Totals:	200,453	-	-	-	-	-

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **20 - Administrative Services**					
Program **4202 - Information Technology**					
Account **5202.100 - Operating Supplies General**					
1010.20.4202.5202.100	Cables/Extensions/Peripheral Supplies		1.0000	500.00	500.00
1010.20.4202.5202.100	Keyboards, Mice, UPS, Monitors		1.0000	2,500.00	2,500.00
1010.20.4202.5202.100	Outdoor Wireless Hardware for PD		1.0000	700.00	700.00
1010.20.4202.5202.100	Upgrade Telephones		1.0000	750.00	750.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	4	$4,450.00
Account **5213.100 - Professional/Contract Services General**					
1010.20.4202.5213.100	Electronic Sign Maintenance		1.0000	750.00	750.00
1010.20.4202.5213.100	GIC Annual Contract Services		1.0000	11,500.00	11,500.00
1010.20.4202.5213.100	IT Professional Support - PD Laserfische Project		1.0000	2,000.00	2,000.00
1010.20.4202.5213.100	IT Professional Support - Public Safety		12.0000	7,200.00	86,400.00
1010.20.4202.5213.100	IT Professional Support - Special Projects		1.0000	15,000.00	15,000.00
1010.20.4202.5213.100	IT Professional Support - TH Phone Lines		1.0000	1,600.00	1,600.00
1010.20.4202.5213.100	IT Professional Support - Town Hall & BRC		12.0000	6,000.00	72,000.00
1010.20.4202.5213.100	IT Professional Support - Wire Upstairs BRC		1.0000	1,000.00	1,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	8	$190,250.00
Account **5214.100 - Repair and Maint Service General**					
1010.20.4202.5214.100	Accela - Allocated Directly to Programs		1.0000	.01	.00
1010.20.4202.5214.100	Backup EZ - Data Storage		5.0000	2,000.00	10,000.00
1010.20.4202.5214.100	Copier/Printer Maintenance		1.0000	9,000.00	9,000.00
1010.20.4202.5214.100	Datto - Full Cloud Emergency Remote Backup		7.0000	1,570.00	10,990.00
1010.20.4202.5214.100	Journyx Renewal		1.0000	4,785.00	4,785.00
1010.20.4202.5214.100	NetMotion Mobility for 25		1.0000	2,183.00	2,183.00
1010.20.4202.5214.100	New World Systems Renewal		1.0000	48,711.00	48,711.00
1010.20.4202.5214.100	Shortel Renewal		1.0000	3,000.00	3,000.00
1010.20.4202.5214.100	Sophos Firewall - BRC		1.0000	1,100.00	1,100.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.20.4202.5214.100	Sophos Firewall - Paid thru 2021/22		1.0000	.01	.01
1010.20.4202.5214.100	SSL Wildcard Certificate		1.0000	700.00	700.00
1010.20.4202.5214.100	Webroot Secure Anywhere Renewal		1.0000	2,571.00	2,571.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	12	$93,040.01
Account	**5215.106 - Rents and Leases Copiers**				
1010.20.4202.5215.106	Town Hall Copiers (2)		1.0000	4,676.00	4,676.00
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$4,676.00
Account	**5216.100 - Communications General Services**				
1010.20.4202.5216.100	AT&T Cellular Connections		12.0000	90.06	1,080.72
1010.20.4202.5216.100	AT&T Local and Long Distance Telephone		12.0000	1,666.67	20,000.04
1010.20.4202.5216.100	AT&T Repeater Circuits		12.0000	231.40	2,777.00
1010.20.4202.5216.100	AT&T Site-to Site Fiber		12.0000	1,111.25	13,335.00
1010.20.4202.5216.100	Comcast Internet Service		12.0000	504.56	6,054.72
1010.20.4202.5216.100	Livestream Renewal		1.0000	499.00	499.00
1010.20.4202.5216.100	Website Hosting - Business, Sewer & Town		1.0000	390.00	390.00
		Account **5216.100 - Communications General Services** Totals	Transactions	7	$44,136.48
Account	**5225 - Bank Fees and Charges**				
1010.20.4202.5225	Online Processing Fees		1.0000	1,350.00	1,350.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$1,350.00
Account	**5304 - Furniture & Equipment**				
1010.20.4202.5304	Council Chambers - Audio Video Hardware		1.0000	4,000.00	4,000.00
1010.20.4202.5304	Replace Server - PD		1.0000	52,000.00	52,000.00
1010.20.4202.5304	Replace Server - TH		1.0000	53,500.00	53,500.00
1010.20.4202.5304	Security Camera System - AC, PD & TH		1.0000	24,000.00	24,000.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	4	$133,500.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 4400 - Finance							
Expenditures							
5100	Personnel Services	228,427	329,323	364,906	243,402	243,402	243,402
5200	Supplies and Services	3,876	4,221	23,466	4,261	4,261	4,261
5300	Capital Outlay	579	5,000	4,965	2,200	2,200	2,200
5500	Debt Service	53	-	-	-	-	-
Total Expenditures		232,935	338,544	393,337	249,863	249,863	249,863
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		232,935	338,544	393,337	249,863	249,863	249,863

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Finance/Administrative Services Director	40	83%	0.90	144,108
Senior Accountant	40	67%	0.78	77,370
Accounting Technician	40	0%	0.00	-
Accountant	40	0%	0.00	-
		Total	1.68	221,478

Allocation to Other Programs

Finance/Administrative Services Director	BSWW 10%; Gas Tax 5%; Transp 2%
Senior Accountant	BSWW 15%; BHS 5%; Gas Tax 10%; Transp 3%
Accountant	Cent Svcs 100%
Accounting Technician	Cent Svcs 100%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**25 - Finance**						
Program:	**4400 - Finance**						
5101	Salaries - Permanent	151,185	170,688	200,532	153,092	153,092	153,092
5105	Salaries - Overtime/FLSA	5,729	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,303	17,713	17,713	8,227	8,227	8,227
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	70	-	-	-
5107	Car Allowance/Mileage	2,063	2,080	2,300	1,992	1,992	1,992
5111	Medicare	2,299	2,762	3,606	2,368	2,368	2,368
5112.101	Retirement Contribution PERS	33,334	56,200	59,015	33,972	33,972	33,972
5113	Worker's Compensation	1,899	2,465	2,405	1,346	1,346	1,346
5114.101	Health Insurance Medical	12,711	17,614	18,715	17,044	17,044	17,044
5114.102	Health Insurance Dental	2,193	-	-	-	-	-
5114.103	Health Insurance Vision	203	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	531	1,743	1,811	1,594	1,594	1,594
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,088	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	23,257	23,506	23,664	23,767	23,767	23,767
5122	Accrual Bank Payoff	-	34,552	35,075	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(13,369)	-	-	-	-	-
5201.100	Office Supplies General	40	50	25	50	50	50
5202.100	Operating Supplies General	75	230	100	230	230	230
5210.100	Postage General	1,084	1,200	1,200	1,200	1,200	1,200
5213.100	Professional/Contract Services General	1,153	1,216	21,099	1,289	1,289	1,289
5218.100	Advertising General	112	100	-	-	-	-
5219.100	Printing General	1,161	1,165	932	1,232	1,232	1,232
5220.100	Employee Development General	252	260	110	260	260	260
5304	Furniture & Equipment	579	5,000	4,965	2,200	2,200	2,200
5501	Debt Service Payment - Principal	53	-	-	-	-	-
	EXPENSE GRAND Totals:	232,935	338,544	393,337	249,863	249,863	249,863

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **25 - Finance**					
Program **4400 - Finance**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.25.4400.5119.100	Retiree Health Premium		1.0000	23,767.00	23,767.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$23,767.00
Account **5201.100 - Office Supplies General**					
1010.25.4400.5201.100	Office Supplies (Batteries, Lead, Highlighters, etc.)		1.0000	50.00	50.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$50.00
Account **5202.100 - Operating Supplies General**					
1010.25.4400.5202.100	Folders, Labels & Other Supplies		1.0000	50.00	50.00
1010.25.4400.5202.100	Toner		1.0000	180.00	180.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$230.00
Account **5210.100 - Postage General**					
1010.25.4400.5210.100	Postage for AR & AP		1.0000	1,200.00	1,200.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$1,200.00
Account **5213.100 - Professional/Contract Services General**					
1010.25.4400.5213.100	Locate Plus - AR Person Finder		1.0000	700.00	700.00
1010.25.4400.5213.100	Shred Service		12.0000	49.08	588.96
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$1,288.96
Account **5219.100 - Printing General**					
1010.25.4400.5219.100	Print AP Checks		1.0000	932.00	932.00
1010.25.4400.5219.100	Print Payroll Checks		1.0000	300.00	300.00
		Account **5219.100 - Printing General** Totals	Transactions	2	$1,232.00
Account **5220.100 - Employee Development General**					
1010.25.4400.5220.100	CSMFO Dues		1.0000	110.00	110.00
1010.25.4400.5220.100	New World User Group Meeting		1.0000	150.00	150.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$260.00
Account **5304 - Furniture & Equipment**					

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.25.4400.5304	Desktop Replacements		2.0000	1,100.00	2,200.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$2,200.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	20 - Administrative Services						
Program:	4203 - HR and Risk Management						
Expenditures							
5100	Personnel Services	112,817	164,889	166,248	181,749	181,749	181,749
5200	Supplies and Services	5,658	6,602	6,992	6,608	6,608	6,608
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		118,475	171,491	173,240	188,357	188,357	188,357
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		118,475	171,491	173,240	188,357	188,357	188,357

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
HR/Risk Manager	36	100%	0.90	152,084
Administrative Assistant	24	100%	0.60	27,606
		Total	1.50	179,690

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**20 - Administrative Services**						
Program:	**4203 - HR and Risk Management**						
5101	Salaries - Permanent	67,764	95,425	96,375	121,694	121,694	121,694
5105	Salaries - Overtime/FLSA	1,680	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	2,449	9,347	9,347	4,782	4,782	4,782
5111	Medicare	966	1,519	1,502	1,834	1,834	1,834
5112.101	Retirement Contribution PERS	21,392	37,467	37,588	29,327	29,327	29,327
5113	Worker's Compensation	873	1,180	1,151	1,070	1,070	1,070
5114.101	Health Insurance Medical	13,532	15,805	15,805	18,213	18,213	18,213
5114.102	Health Insurance Dental	2,092	-	-	-	-	-
5114.103	Health Insurance Vision	180	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	257	946	965	1,314	1,314	1,314
5116.102	Life and Disability Insurance Long Term/Short Term Disability	665	-	-	-	-	-
5119.120	Retiree Costs PERS 1959 Survivor Benefits	3,511	3,200	3,515	3,515	3,515	3,515
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(2,543)	-	-	-	-	-
5201.100	Office Supplies General	14	300	300	50	50	50
5202.100	Operating Supplies General	270	50	50	285	285	285
5204	Subscriptions and Code Books	3,500	3,500	3,500	3,500	3,500	3,500
5210.100	Postage General	21	25	-	20	20	20
5213.100	Professional/Contract Services General	1,853	2,700	2,636	1,853	1,853	1,853
5216.100	Communications General Services	-	-	75	900	900	900
5219.100	Printing General	-	27	27	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	404	-	-	-
	EXPENSE GRAND Totals:	118,475	171,464	172,809	188,357	188,357	188,357

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **20 - Administrative Services**				
Program **4203 - HR and Risk Management**				
Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits**				
1010.20.4203.5119.120	PERS Survivor Benefits	1.0000	3,515.00	3,515.00
Account **5119.120 - Retiree Costs PERS 1959 Survivor Benefits** Totals		Transactions 1		$3,515.00
Account **5201.100 - Office Supplies General**				
1010.20.4203.5201.100	Office Supplies - Pens, Notebooks, Postits	1.0000	50.00	50.00
Account **5201.100 - Office Supplies General** Totals		Transactions 1		$50.00
Account **5202.100 - Operating Supplies General**				
1010.20.4203.5202.100	Cal Biz Government Posters	1.0000	80.00	80.00
1010.20.4203.5202.100	Printer Cartridges	1.0000	180.00	180.00
1010.20.4203.5202.100	Safety Supplies	1.0000	25.00	25.00
Account **5202.100 - Operating Supplies General** Totals		Transactions 3		$285.00
Account **5204 - Subscriptions and Code Books**				
1010.20.4203.5204	CalOpps Applicant Recruiting and Tracking	1.0000	3,500.00	3,500.00
Account **5204 - Subscriptions and Code Books** Totals		Transactions 1		$3,500.00
Account **5210.100 - Postage General**				
1010.20.4203.5210.100	Postage for Employee and Applicant Letters	1.0000	20.00	20.00
Account **5210.100 - Postage General** Totals		Transactions 1		$20.00
Account **5213.100 - Professional/Contract Services General**				
1010.20.4203.5213.100	Employee Assistance Program (All Employees)	4.0000	463.32	1,853.00
Account **5213.100 - Professional/Contract Services General** Totals		Transactions 1		$1,853.00
Account **5216.100 - Communications General Services**				
1010.20.4203.5216.100	Cell Phone Stipend	12.0000	75.00	900.00
Account **5216.100 - Communications General Services** Totals		Transactions 1		$900.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 25 - Finance							
Program: 5005 - Rental Properties							
Expenditures							
5100	Personnel Services	1,516	540	660	660	660	660
5200	Supplies and Services	840	-	-	-	-	-
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	17,202	-	-	-	-	-
Total Expenditures		19,558	540	660	660	660	660
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		19,558	540	660	660	660	660

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**25 - Finance**						
Program:	**5005 - Rental Properties**						
5211.175	Utilities Rental Properties	1,516	540	660	660	660	660
5214.100	Repair and Maint Service General	840	-	-	-	-	-
5501	Debt Service Payment - Principal	17,202	-	-	-	-	-
EXPENSE GRAND Totals:		19,558	540	660	660	660	660

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **25 - Finance**				
Program **5005 - Rental Properties**				
Account **5211.175 - Utilities Rental Properties**				
1010.25.5005.5211.175	Water - 5619 Black Olive	1.0000	660.00	660.00
	Account **5211.175 - Utilities Rental Properties** Totals	Transactions	1	$660.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4615 - Emergency Operations Center						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	15,236	10,757	10,441	11,064	11,064	11,064
5300	Capital Outlay	(30)	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		15,206	10,757	10,441	11,064	11,064	11,064
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		15,206	10,757	10,441	11,064	11,064	11,064

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
EXPENSES							
Department: 35 - Fire							
Program: 4615 - Fire - EOC							
5202.100	Operating Supplies General	2,370	150	-	400	400	400
5203.100	Repairs and Maint Supplies General	2,100	-	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	220	-	-	-	-	-
5214.100	Repair and Maint Service General	4,760	4,760	4,760	4,760	4,760	4,760
5216.100	Communications General Services	5,606	5,672	5,681	5,754	5,754	5,754
5223.105	Meals and Refreshments Emergencies and Meetings	179	175	-	150	150	150
5304	Furniture & Equipment	(30)	-	-	-	-	-
	EXPENSE GRAND Totals:	15,206	10,757	10,441	11,064	11,064	11,064

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4615 - Fire - EOC**				
Account **5202.100 - Operating Supplies General**				
1010.35.4615.5202.100	EOC Supplies	1.0000	400.00	400.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$400.00
Account **5214.100 - Repair and Maint Service General**				
1010.35.4615.5214.100	Emergency Contact Notification System	1.0000	4,760.00	4,760.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$4,760.00
Account **5216.100 - Communications General Services**				
1010.35.4615.5216.100	AM 1500	1.0000	120.00	120.00
1010.35.4615.5216.100	EOC Cell Phone	1.0000	11.04	11.04
1010.35.4615.5216.100	EOC Telephone Line	1.0000	254.28	254.28
1010.35.4615.5216.100	Equipment Tower Rental	1.0000	1,811.64	1,811.64
1010.35.4615.5216.100	Three Repeaters	1.0000	3,557.40	3,557.00
	Account **5216.100 - Communications General Services** Totals	Transactions	5	$5,753.96
Account **5223.105 - Meals and Refreshments Emergencies and Meetings**				
1010.35.4615.5223.105	EOC Meals for Training or Incident	1.0000	150.00	150.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$150.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2160 - Business & Housing Services						
Department:	55 - Business & Housing Services						
Program:	4800 - Development Services						
Expenditures							
5100	Personnel Services	109,280	109,673	221,587	(137,697)	(137,697)	(137,697)
5200	Supplies and Services	59,310	84,018	106,237	1,487,981	1,487,981	1,487,981
5300	Capital Outlay	-	1,200	-	2,600	2,600	2,600
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		168,590	194,891	327,824	1,352,884	1,352,884	1,352,884
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	8,779	500	1,000	1,000	1,000	1,000
Total Revenues		8,779	500	1,000	1,000	1,000	1,000
Net Income		(159,812)	(194,391)	(326,824)	(1,351,884)	(1,351,884)	(1,351,884)
Transfers In		246,961	92,813	73,684	1,462,010	1,462,010	1,462,010
Transfers (Out)		42,416	56,368	77,667	82,881	82,881	82,881
Ending Fund Balance		139,519	39,141	(113,621)	(895)	(895)	(895)

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	22%	0.22	53,710
Housing Supervisor	40	100%	1.00	133,944
Housing Program Analyst	40	100%	1.00	41,752
Administrative Analyst II	40	65%	0.65	44,802
Senior Accountant	40	5%	0.05	4,563
		Total	2.92	278,771

Allocation to Other Programs

Town Manager	Twn Mngr 66%; BSWW 4%; Gas Tax 8%
Administrative Analyst II	Twn Mngr 35%
Senior Accountant	Fin 78% ; BSWW 4%; Gas Tax 10%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2160 - Business & Housing Services**						
REVENUES							
Department:	**55 - Business & Housing Services**						
Program:	**4800 - Development Services**						
3610.100	Interest Revenue Investments	780	500	1,000	1,000	1,000	1,000
3902.100	Miscellaneous Revenue General	7,800	-	-	-	-	-
3910.010	Transfers In From General Fund	198	-	-	-	-	-
3910.161	Transfers In From BHS HUD Revolving Loan Fund	62,738	24,700	659	600	600	600
3910.162	Transfers In From BHS Home Loan Repay Fund	117,291	38,839	51,038	25,000	25,000	25,000
3910.163	Transfers In From BHS Cal Home Loan Fund	37,134	29,274	21,987	12,500	12,500	12,500
3910.420	Transfers In From 2020 CalHome DA Grant	-	-	-	1,294,975	1,294,975	1,294,975
3910.614	Transfers In From 2014 Home Grant	7,524	-	-	-	-	-
3910.616	Transfers In From 2016 Home Grant	22,274	-	-	128,935	128,935	128,935
REVENUES Total		255,739	93,313	74,684	1,463,010	1,463,010	1,463,010
EXPENSES							
Department:	**55 - Business & Housing Services**						
Program:	**4800 - Development Services**						
5101	Salaries - Permanent	152,030	155,581	171,399	262,197	262,197	262,197
5102	Salaries - Temporary	5,047	18,658	13,417	-	-	-
5105	Salaries - Overtime/FLSA	10,126	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	5,357	12,615	15,210	6,325	6,325	6,325
5106.200	Incentives & Admin Leave Gym Reimbursement	-	-	185	180	180	180
5107	Car Allowance/Mileage	528	120	120	120	120	120
5111	Medicare	1,933	2,568	2,956	3,874	3,874	3,874
5112.101	Retirement Contribution PERS	38,925	39,996	57,750	59,523	59,523	59,523
5113	Worker's Compensation	1,966	2,047	2,684	2,306	2,306	2,306
5114.101	Health Insurance Medical	18,321	22,150	22,150	42,811	42,811	42,811
5114.102	Health Insurance Dental	3,610	-	-	-	-	-
5114.103	Health Insurance Vision	197	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	521	1,572	725	3,115	3,115	3,115
5116.102	Life and Disability Insurance Long Term/Short Term Disability	559	-	-	-	-	-
5122	Accrual Bank Payoff	-	-	584	2,794	2,794	2,794

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(129,837)	(145,634)	(65,593)	(520,942)	(520,942)	(520,942)
5201.100	Office Supplies General	483	1,200	1,500	1,500	1,500	1,500
5202.100	Operating Supplies General	-	1,000	500	2,500	2,500	2,500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	135	250	100	500	500	500
5210.100	Postage General	513	1,000	650	1,000	1,000	1,000
5213.100	Professional/Contract Services General	14,263	20,000	24,000	1,394,000	1,394,000	1,394,000
5214.100	Repair and Maint Service General	1,500	1,500	1,500	1,500	1,500	1,500
5218.100	Advertising General	-	-	176	-	-	-
5219.100	Printing General	-	1,500	144	1,500	1,500	1,500
5304	Furniture & Equipment	-	1,200	-	2,600	2,600	2,600
5910.010	Transfers Out To General Fund	42,416	56,368	77,667	82,881	82,881	82,881
EXPENSES Total		168,590	193,691	327,824	1,350,284	1,350,284	1,350,284
Fund Total: 2160 - Business & Housing Services		87,149	(100,378)	(253,140)	112,726	112,726	112,726
ENDING FUND BALANCE		139,519	39,141	(113,621)	(895)	(895)	(895)

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2160 - Business & Housing Services**				
Department **55 - Business & Housing Services**				
Program **4800 - Development Services**				
Account **5201.100 - Office Supplies General**				
2160.55.4800.5201.100	Office Supplies For Housing Rebuilds	1.0000	1,500.00	1,500.00
	Account **5201.100 - Office Supplies General** Totals	Transactions 1		$1,500.00
Account **5202.100 - Operating Supplies General**				
2160.55.4800.5202.100	Operating Supplies for Housing Rebuilds	1.0000	2,500.00	2,500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions 1		$2,500.00
Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use**				
2160.55.4800.5209.105	Personal Vehicle Use	1.0000	500.00	500.00
	Account **5209.105 - Auto Fuel Expense Employee Personal Vehicle Use** Totals	Transactions 1		$500.00
Account **5210.100 - Postage General**				
2160.55.4800.5210.100	Misc postage	1.0000	1,000.00	1,000.00
	Account **5210.100 - Postage General** Totals	Transactions 1		$1,000.00
Account **5213.100 - Professional/Contract Services General**				
2160.55.4800.5213.100	Housing Rehab Admin Support	1.0000	1,379,000.00	1,379,000.00
2160.55.4800.5213.100	Notary and Closing Fees	1.0000	15,000.00	15,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions 2		$1,394,000.00
Account **5214.100 - Repair and Maint Service General**				
2160.55.4800.5214.100	CDM Renewal	1.0000	1,500.00	1,500.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions 1		$1,500.00
Account **5219.100 - Printing General**				
2160.55.4800.5219.100	Printing Materials for Housing Rebuilds	1.0000	1,500.00	1,500.00
	Account **5219.100 - Printing General** Totals	Transactions 1		$1,500.00
Account **5304 - Furniture & Equipment**				
2160.55.4800.5304	Computers & Monitors	2.0000	1,300.00	2,600.00
	Account **5304 - Furniture & Equipment** Totals	Transactions 1		$2,600.00
Account **5910.010 - Transfers Out To General Fund**				

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2160.55.4800.5910.010	Central Services Allocation	1.0000	38,738.00	38,738.00
2160.55.4800.5910.010	Legal Services	1.0000	3,450.00	3,450.00
2160.55.4800.5910.010	Pension Obligation Bond	1.0000	37,707.00	37,707.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	3	$79,895.00

FY 2020/2021

Police Department

Administration, Operations,
Public Safety Communications & Animal Control

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4510 - Police Administration							
Expenditures							
5100	Personnel Services	647,785	918,831	930,928	821,371	821,371	821,371
5200	Supplies and Services	99,921	102,504	92,105	108,979	108,979	108,979
5300	Capital Outlay	17,452	2,400	2,559	2,200	2,200	2,200
5500	Debt Service	510	-	-	-	-	-
Total Expenditures		765,668	1,023,735	1,025,592	932,550	932,550	932,550
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		765,668	1,023,735	1,025,592	932,550	932,550	932,550

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Chief	40	100%	1.00	377,367
Police Lieutenant	40	100%	1.00	297,642
Administrative Assistant III	40	100%	1.00	84,085
		Total	3.00	759,094

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4510 - Police Administration**						
5101	Salaries - Permanent	254,083	299,273	304,403	341,332	341,332	341,332
5103.102	Differential Pay Out of Class	1,217	-	-	-	-	-
5104	Wages - PS Holiday Pay	11,009	14,384	13,868	15,212	15,212	15,212
5105	Salaries - Overtime/FLSA	21,982	-	38	500	500	500
5106.100	Incentives & Admin Leave Administrative Leave	19,277	32,384	31,799	17,553	17,553	17,553
5106.101	Incentives & Admin Leave School Incentive	12,995	16,899	16,899	17,688	17,688	17,688
5106.200	Incentives & Admin Leave Gym Reimbursement	90	90	-	-	-	-
5106.205	Incentives & Admin Leave PS Recruitment Incentive	-	-	1,000	-	-	-
5109.100	Allowances Uniform Allowance	1,860	1,860	1,860	1,860	1,860	1,860
5111	Medicare	4,635	5,299	5,299	5,708	5,708	5,708
5112.101	Retirement Contribution PERS	199,711	419,656	417,942	291,900	291,900	291,900
5113	Worker's Compensation	49,418	36,525	35,634	27,315	27,315	27,315
5114.101	Health Insurance Medical	24,809	29,285	31,237	39,137	39,137	39,137
5114.102	Health Insurance Dental	4,739	-	-	-	-	-
5114.103	Health Insurance Vision	435	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	867	2,402	2,665	2,928	2,928	2,928
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,881	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	62,468	60,104	67,614	60,238	60,238	60,238
5122	Accrual Bank Payoff	-	670	670	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(23,691)	-	-	-	-	-
5201.100	Office Supplies General	2,107	2,000	1,500	2,000	2,000	2,000
5202.100	Operating Supplies General	5,240	8,550	6,487	6,750	6,750	6,750
5203.100	Repairs and Maint Supplies General	1,767	2,000	1,950	2,150	2,150	2,150
5204	Subscriptions and Code Books	-	100	100	100	100	100
5210.100	Postage General	2,518	2,335	2,900	3,000	3,000	3,000
5211.135	Utilities Water and Sewer	727	1,036	1,036	1,036	1,036	1,036
5211.137	Utilities Electric and Gas	21,444	23,000	24,500	25,000	25,000	25,000
5211.139	Utilities Propane	679	1,800	1,650	1,500	1,500	1,500
5213.100	Professional/Contract Services General	20,746	10,000	7,767	20,893	20,893	20,893
5214.100	Repair and Maint Service General	29,093	28,779	29,348	29,778	29,778	29,778
5215.100	Rents and Leases Miscellaneous	564	565	565	565	565	565

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5215.106	Rents and Leases Copiers	4,119	4,119	4,087	4,087	4,087	4,087
5216.100	Communications General Services	8,837	15,000	7,500	8,000	8,000	8,000
5218.100	Advertising General	(100)	-	-	-	-	-
5219.100	Printing General	707	400	400	500	500	500
5220.100	Employee Development General	625	1,500	1,000	2,500	2,500	2,500
5223.105	Meals and Refreshments Emergencies and Meetings	350	800	800	600	600	600
5225	Bank Fees and Charges	430	520	515	520	520	520
5260	Miscellaneous	66	-	-	-	-	-
5303	Improvements	16,627	-	-	-	-	-
5304	Furniture & Equipment	825	2,400	2,559	2,200	2,200	2,200
5501	Debt Service Payment - Principal	510	-	-	-	-	-
	EXPENSE GRAND Totals:	765,668	1,023,735	1,025,592	932,550	932,550	932,550

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **30 - Police**					
Program **4510 - Police Administration**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.30.4510.5119.100	Retiree Health Premium		1.0000	60,238.00	60,238.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$60,238.00
Account **5201.100 - Office Supplies General**					
1010.30.4510.5201.100	General Office Supplies		1.0000	2,000.00	2,000.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$2,000.00
Account **5202.100 - Operating Supplies General**					
1010.30.4510.5202.100	Cell Phone Equipment		1.0000	400.00	400.00
1010.30.4510.5202.100	Computer/Equipment Assessories		1.0000	100.00	100.00
1010.30.4510.5202.100	Copy Paper/Stationary		1.0000	1,200.00	1,200.00
1010.30.4510.5202.100	Department Meeting Photos		1.0000	1,200.00	1,200.00
1010.30.4510.5202.100	General Operating Supplies		1.0000	2,500.00	2,500.00
1010.30.4510.5202.100	Special Awards/Plaques		1.0000	1,000.00	1,000.00
1010.30.4510.5202.100	Uniform Allowance - Admin. Assist.		1.0000	300.00	300.00
1010.30.4510.5202.100	VIPS Supplies		1.0000	50.00	50.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	8	$6,750.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.30.4510.5203.100	Facility & Equipment Supplies		1.0000	650.00	650.00
1010.30.4510.5203.100	Janitorial Supplies		1.0000	1,500.00	1,500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$2,150.00
Account **5204 - Subscriptions and Code Books**					
1010.30.4510.5204	Newspaper Renewal		1.0000	100.00	100.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$100.00
Account **5210.100 - Postage General**					
1010.30.4510.5210.100	Postage/Shipping		1.0000	3,000.00	3,000.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$3,000.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5211.135 - Utilities Water and Sewer**				
1010.30.4510.5211.135	Water - Black Olive Drive/Sierra Park		12.0000	86.32	1,036.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$1,036.00
Account	**5211.137 - Utilities Electric and Gas**				
1010.30.4510.5211.137	Electricity - Black Olive Drive/Sierra Park		1.0000	25,000.00	25,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$25,000.00
Account	**5211.139 - Utilities Propane**				
1010.30.4510.5211.139	Propane - Sawmill Peak		1.0000	1,500.00	1,500.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$1,500.00
Account	**5213.100 - Professional/Contract Services General**				
1010.30.4510.5213.100	BINTF		1.0000	12,500.00	12,500.00
1010.30.4510.5213.100	Biometrics - Livescan Relay Fees		1.0000	60.00	60.00
1010.30.4510.5213.100	Blood Draws		1.0000	1,000.00	1,000.00
1010.30.4510.5213.100	Certifion/Entersect		12.0000	109.95	1,319.00
1010.30.4510.5213.100	DOJ Livescan - Internal		1.0000	500.00	500.00
1010.30.4510.5213.100	Evidence Recycle/Disposal		1.0000	502.00	502.00
1010.30.4510.5213.100	Generator Permit		1.0000	261.00	261.00
1010.30.4510.5213.100	Shred Service		12.0000	35.42	425.04
1010.30.4510.5213.100	Stericycle - Hazardous Waste Disposal		1.0000	425.00	425.00
1010.30.4510.5213.100	TB Testing Per OSHA Sworn/PSD/CSO/AC		1.0000	1,500.00	1,500.00
1010.30.4510.5213.100	Valley Toxicology -Drug/Alcohol Analysis		1.0000	2,400.00	2,400.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	11	$20,892.04
Account	**5214.100 - Repair and Maint Service General**				
1010.30.4510.5214.100	APB Net (Critical Reach)		1.0000	299.00	299.00
1010.30.4510.5214.100	Biometrics Annual		1.0000	1,400.00	1,400.00
1010.30.4510.5214.100	Citrix (group of 5 licenses)		1.0000	380.00	380.00
1010.30.4510.5214.100	Copier/Printer Maintenance		1.0000	2,600.00	2,600.00
1010.30.4510.5214.100	CopWare		1.0000	620.00	620.00
1010.30.4510.5214.100	Digital Persona (50 Lic Renewal)		1.0000	1,159.00	1,159.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4510.5214.100	Dragon Dictation License Renewal		1.0000	1,297.00	1,297.00
1010.30.4510.5214.100	Drinking Water Service		1.0000	710.00	710.00
1010.30.4510.5214.100	Entrance Mat Replacement		1.0000	500.00	500.00
1010.30.4510.5214.100	Esri		1.0000	1,236.00	1,236.00
1010.30.4510.5214.100	Facility Maintenance/Repairs/Septic Tank/Carpets/Floors		1.0000	750.00	750.00
1010.30.4510.5214.100	Fire Extinguisher Maintenance/Certification Annual		1.0000	800.00	800.00
1010.30.4510.5214.100	Janitorial Service		1.0000	15,150.00	15,150.00
1010.30.4510.5214.100	NetMotion		1.0000	1,385.00	1,385.00
1010.30.4510.5214.100	Pest Control		12.0000	41.00	492.00
1010.30.4510.5214.100	Radio - Repairs/Maintenance - Mobile/Console		1.0000	500.00	500.00
1010.30.4510.5214.100	Voice Recorder Cleaning		1.0000	500.00	500.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	17	$29,778.00
Account **5215.100 - Rents and Leases Miscellaneous**					
1010.30.4510.5215.100	Postage Meter and Scale		1.0000	564.00	564.00
1010.30.4510.5215.100	Sawmill Peak Propane Tank		1.0000	1.00	1.00
		Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	2	$565.00
Account **5215.106 - Rents and Leases Copiers**					
1010.30.4510.5215.106	Copy Machines		1.0000	4,087.00	4,087.00
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$4,087.00
Account **5216.100 - Communications General Services**					
1010.30.4510.5216.100	Cell Service		1.0000	8,000.00	8,000.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$8,000.00
Account **5219.100 - Printing General**					
1010.30.4510.5219.100	Business Cards/Forms		1.0000	500.00	500.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$500.00
Account **5220.100 - Employee Development General**					
1010.30.4510.5220.100	Professional Membership Renewals		1.0000	500.00	500.00
1010.30.4510.5220.100	Training Chief/Lieutenant/Admin Asst		1.0000	2,000.00	2,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$2,500.00

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.30.4510.5223.105	New Employee/Oral Boards/Meetings	1.0000	600.00	600.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$600.00
Account	**5225 - Bank Fees and Charges**			
1010.30.4510.5225	Bank Fees	1.0000	520.00	520.00
Account	**5225 - Bank Fees and Charges** Totals	Transactions	1	$520.00
Account	**5304 - Furniture & Equipment**			
1010.30.4510.5304	Desktop Replacements	2.0000	1,100.00	2,200.00
Account	**5304 - Furniture & Equipment** Totals	Transactions	1	$2,200.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4520 - Police Operations							
Expenditures							
5100	Personnel Services	2,719,578	2,711,308	2,726,086	3,523,531	3,523,531	3,523,531
5200	Supplies and Services	103,157	114,705	97,113	132,416	132,416	132,416
5300	Capital Outlay	825	31,550	5,059	27,850	27,850	27,850
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		2,823,560	2,857,563	2,828,258	3,683,797	3,683,797	3,683,797
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		2,823,560	2,857,563	2,828,258	3,683,797	3,683,797	3,683,797

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Police Officer (9.6)	40	100%	9.60	1,652,319
AB 109 Officer (1)	40	100%	1.00	189,254
Officer Detective (1)	40	100%	1.00	233,286
Police Sergeant (3)	40	100%	4.00	921,236
Community Services Officer III	40	100%	1.00	81,171
		Total	16.60	3,077,266

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4520 - Police Operations**						
5101	Salaries - Permanent	1,085,396.0800	1,028,726.0000	1,029,673.0000	1,351,762.0000	1,351,762.0000	1,351,762.0000
5102	Salaries - Temporary	15,198.4800	0.0000	0.0000	0.0000	0.0000	0.0000
5103.102	Differential Pay Out of Class	4,318.5500	0.0000	0.0000	0.0000	0.0000	0.0000
5103.105	Differential Pay Swing/Graveyard Shift	35,362.5700	0.0000	0.0000	0.0000	0.0000	0.0000
5103.108	Differential Pay Canine Maintenance	8,354.6200	0.0000	0.0000	0.0000	0.0000	0.0000
5104	Wages - PS Holiday Pay	57,941.0300	48,431.0000	49,488.0000	65,145.0000	65,145.0000	65,145.0000
5105	Salaries - Overtime/FLSA	371,321.7800	201,000.0000	201,000.0000	200,000.0000	200,000.0000	200,000.0000
5106.100	Incentives & Admin Leave Administrative Leave	0.0000	43,072.0000	43,072.0000	0.0000	0.0000	0.0000
5106.101	Incentives & Admin Leave School Incentive	44,642.5200	38,775.0000	40,510.0000	50,129.0000	50,129.0000	50,129.0000
5106.103	Incentives & Admin Leave Team Pay	6,167.3500	0.0000	0.0000	0.0000	0.0000	0.0000
5106.200	Incentives & Admin Leave Gym Reimbursement	450.0000	450.0000	0.0000	180.0000	180.0000	180.0000
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,000.0000	25,500.0000	15,500.0000	10,000.0000	10,000.0000	10,000.0000
5109.100	Allowances Uniform Allowance	18,112.9600	18,201.0000	17,729.0000	16,116.0000	16,116.0000	16,116.0000
5111	Medicare	23,463.8500	20,697.0000	20,697.0000	24,553.0000	24,553.0000	24,553.0000
5112.101	Retirement Contribution PERS	757,316.9400	878,358.0000	876,333.0000	1,348,414.0000	1,348,414.0000	1,348,414.0000
5112.102	Retirement Contribution Social Security	1,232.5900	0.0000	0.0000	0.0000	0.0000	0.0000
5113	Worker's Compensation	152,591.2000	141,590.0000	139,220.0000	120,749.0000	120,749.0000	120,749.0000
5114.101	Health Insurance Medical	207,863	180,163	180,163	240,773	240,773	240,773
5114.102	Health Insurance Dental	26,378	-	-	-	-	-
5114.103	Health Insurance Vision	2,414	-	-	-	-	-
5115	Unemployment Compensation	10,154	-	3,852	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	4,408	11,408	11,708	15,937	15,937	15,937
5116.102	Life and Disability Insurance Long Term/Short Term Disability	10,407	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	163,554	161,686	163,595	173,261	173,261	173,261
5122	Accrual Bank Payoff	30,551	23,192	23,192	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(319,022)	(109,941)	(89,646)	(93,488)	(93,488)	(93,488)
5202.100	Operating Supplies General	17,672	20,000	17,577	20,725	20,725	20,725
5204	Subscriptions and Code Books	457	474	498	500	500	500
5209.101	Auto Fuel Expense Town Vehicles	47,014	51,500	48,000	50,000	50,000	50,000
5213.100	Professional/Contract Services General	16,767	17,800	14,000	8,200	8,200	8,200

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5214.100	Repair and Maint Service General	600	2,420	1,956	2,420	2,420	2,420
5216.100	Communications General Services	7,636	7,000	6,971	32,171	32,171	32,171
5218.100	Advertising General	160	200	100	200	200	200
5220.100	Employee Development General	12,850	15,000	8,000	18,000	18,000	18,000
5220.110	Employee Development Education Reimb MOU Program	-	300	-	200	200	200
5223.105	Meals and Refreshments Emergencies and Meetings	-	11	11	-	-	-
5260	Miscellaneous	(0)	-	-	-	-	-
5304	Furniture & Equipment	825	31,550	5,059	27,850	27,850	27,850
	EXPENSE GRAND Totals:	2,823,560	2,857,563	2,828,258	3,683,797	3,683,797	3,683,797

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4520 - Police Operations**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4520.5105	Overtime	1.0000	200,000.00	200,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$200,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4520.5119.100	Retiree Health Premium	1.0000	173,261.00	173,261.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$173,261.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4520.5199.130	AB 109 Grant - Crisis Intervention Training	1.0000	(4,500.00)	(4,500.00)
1010.30.4520.5199.130	AB 109 Grant - Officer	1.0000	(7,795.46)	(7,795.00)
1010.30.4520.5199.130	SLESF (COPS Grant) CSO Oakley	1.0000	(81,193.00)	(81,193.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	3	($93,488.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4520.5202.100	Bulletproof Vests	7.0000	1,000.00	7,000.00
1010.30.4520.5202.100	Cell Phones for IRIMS	1.0000	1,800.00	1,800.00
1010.30.4520.5202.100	CSI Equipment/Supplies	1.0000	300.00	300.00
1010.30.4520.5202.100	DefensiveTactics Equipment/Supplies	1.0000	225.00	225.00
1010.30.4520.5202.100	Narcotic Testing Kits	1.0000	600.00	600.00
1010.30.4520.5202.100	New/Current Officer Supplies/Equipment	1.0000	5,000.00	5,000.00
1010.30.4520.5202.100	Patrol Ammunitions and Targets	1.0000	5,000.00	5,000.00
1010.30.4520.5202.100	Taser Cartridges	1.0000	800.00	800.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	8	$20,725.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4520.5204	Penal/Vehicle Code Books	1.0000	500.00	500.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
1010.30.4520.5209.101	Department Vehicles	1.0000	50,000.00	50,000.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$50,000.00
Account	**5213.100 - Professional/Contract Services General**				
1010.30.4520.5213.100	Officer Exams/Hep B		1.0000	1,000.00	1,000.00
1010.30.4520.5213.100	Preemployment Background		1.0000	4,000.00	4,000.00
1010.30.4520.5213.100	SART/Fingerprint/Gunshot Exams		1.0000	3,000.00	3,000.00
1010.30.4520.5213.100	Towing Evidence		1.0000	200.00	200.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$8,200.00
Account	**5214.100 - Repair and Maint Service General**				
1010.30.4520.5214.100	Body Camera Repairs		1.0000	500.00	500.00
1010.30.4520.5214.100	MDC Repairs		1.0000	500.00	500.00
1010.30.4520.5214.100	Radar Calibration		1.0000	700.00	700.00
1010.30.4520.5214.100	Speedometer Calibration		1.0000	720.00	720.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	4	$2,420.00
Account	**5216.100 - Communications General Services**				
1010.30.4520.5216.100	MDC Service		12.0000	580.91	6,970.92
1010.30.4520.5216.100	Public Safety Radio System - Monthly Maint (50 units)		12.0000	2,100.00	25,200.00
		Account **5216.100 - Communications General Services** Totals	Transactions	2	$32,170.92
Account	**5218.100 - Advertising General**				
1010.30.4520.5218.100	Bids		1.0000	200.00	200.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$200.00
Account	**5220.100 - Employee Development General**				
1010.30.4520.5220.100	Training for Officers. Sergeamts and CSO		1.0000	18,000.00	18,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	1	$18,000.00
Account	**5220.110 - Employee Development Education Reimb MOU Program**				
1010.30.4520.5220.110	Education Reimbursement Per MOU		1.0000	200.00	200.00
		Account **5220.110 - Employee Development Education Reimb MOU Program** Totals	Transactions	1	$200.00
Account	**5304 - Furniture & Equipment**				
1010.30.4520.5304	Desktop Replacements		3.0000	1,100.00	3,300.00
1010.30.4520.5304	Le5 Body Cameras (USDA Grant Match)		10.0000	1,000.00	10,000.00

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
1010.30.4520.5304	Tasers (USDA Grant Match)		10.0000	1,455.00	14,550.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	3	$27,850.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 30 - Police							
Program: 4530 - Public Safety Communications							
Expenditures							
5100	Personnel Services	641,868	357,407	337,549	218,847	218,847	218,847
5200	Supplies and Services	72,622	346,428	334,094	421,967	421,967	421,967
5300	Capital Outlay	825	1,200	5,000	5,000	5,000	5,000
5500	Debt Service	439	-	-	-	-	-
Total Expenditures		715,754	705,035	676,643	645,814	645,814	645,814
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		715,754	705,035	676,643	645,814	645,814	645,814

Fiscal Year 2019-2020 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Records Supervisor	40	100%	1.00	85,524
Public Safety Dispatcher (2.42 FT)	40	100%	2.42	167,321
Community Services Officer III	36	100%	0.90	7,883
		Total	4.32	260,727

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4530 - Public Safety Communications**						
5101	Salaries - Permanent	325,030	201,642	179,721	123,930	123,930	123,930
5102	Salaries - Temporary	20,286	6,500	3,376	-	-	-
5103.102	Differential Pay Out of Class	5,557	-	-	-	-	-
5103.105	Differential Pay Swing/Graveyard Shift	10,955	-	-	-	-	-
5104	Wages - PS Holiday Pay	16,167	7,508	8,344	3,529	3,529	3,529
5105	Salaries - Overtime/FLSA	47,906	10,000	7,767	2,500	2,500	2,500
5106.100	Incentives & Admin Leave Administrative Leave	-	12,735	12,735	-	-	-
5106.101	Incentives & Admin Leave School Incentive	10,850	3,924	5,787	3,170	3,170	3,170
5106.200	Incentives & Admin Leave Gym Reimbursement	450	360	-	90	90	90
5106.205	Incentives & Admin Leave PS Recruitment Incentive	1,100	-	-	-	-	-
5109.100	Allowances Uniform Allowance	7,805	2,388	2,594	1,364	1,364	1,364
5111	Medicare	6,699	3,750	3,123	1,951	1,951	1,951
5112.101	Retirement Contribution PERS	65,476	32,914	31,115	30,156	30,156	30,156
5113	Worker's Compensation	31,680	15,651	17,440	3,644	3,644	3,644
5114.101	Health Insurance Medical	76,958	42,611	52,225	33,679	33,679	33,679
5114.102	Health Insurance Dental	9,706	-	-	-	-	-
5114.103	Health Insurance Vision	855	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,725	2,687	2,816	1,799	1,799	1,799
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,306	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	63,986	71,295	67,064	74,463	74,463	74,463
5122	Accrual Bank Payoff	27,449	13,552	13,552	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(92,078)	(70,110)	(70,110)	(61,428)	(61,428)	(61,428)
5202.100	Operating Supplies General	2,602	1,500	1,500	2,100	2,100	2,100
5204	Subscriptions and Code Books	149	160	160	160	160	160
5213.100	Professional/Contract Services General	9,373	274,123	263,168	371,001	371,001	371,001
5214.100	Repair and Maint Service General	37,205	46,825	46,399	21,487	21,487	21,487
5216.100	Communications General Services	20,938	22,220	22,502	22,919	22,919	22,919
5218.100	Advertising General	54	100	-	100	100	100
5220.100	Employee Development General	2,300	1,500	365	4,200	4,200	4,200
5304	Furniture & Equipment	825	1,200	5,000	5,000	5,000	5,000

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5501	Debt Service Payment - Principal	439	-	-	-	-	-
	EXPENSE GRAND Totals:	715,754	705,035	676,643	645,814	645,814	645,814

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4530 - Public Safety Communications**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4530.5105	Overtime	1.0000	26,000.00	26,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$26,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4530.5119.100	Retiree Health Premium	1.0000	74,463.00	74,463.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$74,463.00
Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers**				
1010.30.4530.5199.130	SLESF (COPS Grant) Property & Evidence Technician 65%	1.0000	(61,428.00)	(61,428.00)
	Account **5199.130 - Other Payroll Expenses Interfund Payroll Transfers** Totals	Transactions	1	($61,428.00)
Account **5202.100 - Operating Supplies General**				
1010.30.4530.5202.100	Desktop Scanners	1.0000	600.00	600.00
1010.30.4530.5202.100	Dispatch Supplies	1.0000	500.00	500.00
1010.30.4530.5202.100	Property/Evidence Supplies	1.0000	1,000.00	1,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$2,100.00
Account **5204 - Subscriptions and Code Books**				
1010.30.4530.5204	2020 National Law Enforcement Directory	1.0000	160.00	160.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$160.00
Account **5213.100 - Professional/Contract Services General**				
1010.30.4530.5213.100	Buttte County Sheriff Dispatch Service - 3 FTE	12.0000	28,833.41	346,000.92
1010.30.4530.5213.100	CIBRS Implementation	1.0000	25,000.00	25,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$371,000.92
Account **5214.100 - Repair and Maint Service General**				
1010.30.4530.5214.100	Console Cleaning Service	1.0000	1,200.00	1,200.00
1010.30.4530.5214.100	Mobile RIMS - IRims Maintenance	1.0000	1,000.00	1,000.00
1010.30.4530.5214.100	RIMS Annual Maintenance/Support	1.0000	19,287.00	19,287.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	3	$21,487.00

Town of Paradise

Budget Transactions Report
Budget Year of 2019/20

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5216.100 - Communications General Services**				
1010.30.4530.5216.100	Circuit to Butte County Sheriff		12.0000	108.98	1,308.00
1010.30.4530.5216.100	Landlines		12.0000	1,666.67	20,000.04
1010.30.4530.5216.100	Radio Circuits		12.0000	134.14	1,610.00
		Account **5216.100 - Communications General Services** Totals	Transactions	3	$22,918.04
Account	**5218.100 - Advertising General**				
1010.30.4530.5218.100	Advertising		1.0000	100.00	100.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5220.100 - Employee Development General**				
1010.30.4530.5220.100	Memberships		1.0000	200.00	200.00
1010.30.4530.5220.100	Property and Evidence Training		1.0000	2,000.00	2,000.00
1010.30.4530.5220.100	Supervisor Training		1.0000	2,000.00	2,000.00
		Account **5220.100 - Employee Development General** Totals	Transactions	3	$4,200.00
Account	**5304 - Furniture & Equipment**				
1010.30.4530.5304	Computer and Monitors		2.0000	2,500.00	5,000.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	1	$5,000.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2070 - Animal Control						
Department:	30 - Police						
Program:	4540 - Police - Animal Control						
Expenditures							
5100	Personnel Services	233,048	296,721	298,552	310,111	310,111	310,111
5200	Supplies and Services	45,204	44,373	40,779	53,873	53,873	53,873
5300	Capital Outlay	3,895	5,000	3,325	3,000	3,000	3,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		282,148	346,094	342,656	366,984	366,984	366,984
Revenues							
	Service Fees	24,421	15,518	16,718	18,105	18,105	18,105
	Fines and Forfeitures	4,540	1,000	4,000	5,000	5,000	5,000
	Other (Includes Measure N)	132,420	132,152	132,152	132,152	132,152	132,152
Total Revenues		161,381	148,670	152,870	155,257	155,257	155,257
Net Income		(120,767)	(197,424)	(189,786)	(211,727)	(211,727)	(211,727)
Transfers In							
Transfers (Out)		(69,623)	(52,906)	(55,299)	(49,850)	(49,850)	(49,850)
		161,381	148,670	152,870	155,257	155,257	155,257
Ending Fund Balance							

Fiscal Year 2019-2020 Personnel Allocation	-	-	-	-	-	-
Position/Title	**Weekly Hours**	**Percent Allocated**	**Full Time Equiv**	**Allocated Wages & Benefits**		
Animal Control Supervisor	40	100%	1.00	106,933		
Animal Control Officer (2)	36	100%	1.80	134,159		
Office Assistant III	30	100%	0.75	57,595		
		Total	3.55	298,687		

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2070 - Animal Control**						
REVENUES							
Department:	**30 - Police**						
Program:	**4540 - Police - Animal Control**						
3120.330	Other Taxes Voter Appointed Parcel Tax	132,420	132,152	132,152	132,152	132,152	132,152
3380.105	Local Government Revenue Fines and Citations Animal Cntrl	4,540	1,000	4,000	5,000	5,000	5,000
3410.113	Administrative Services Document Copying	21	18	18	5	5	5
3410.150	Administrative Services Late Fees	495	200	200	250	250	250
3455.200	Animal Control Adoption Fees	5,659	4,500	5,000	5,000	5,000	5,000
3455.205	Animal Control Surrender/Euth/Disp Fees	1,023	400	450	500	500	500
3455.210	Animal Control Dog Licenses	8,279	4,500	5,200	6,000	6,000	6,000
3455.215	Animal Control Dangerous/Wild Animal Permit	219	-	-	-	-	-
3455.225	Animal Control Impound/Quarantine Fees	7,151	5,000	5,000	5,500	5,500	5,500
3455.226	Animal Control Impound Unaltered State Fee	1,173	900	850	850	850	850
3902.100	Miscellaneous Revenue General	400	-	-	-	-	-
3910.010	Transfers In From General Fund	161,641	232,330	239,703	258,077	258,077	258,077
3910.811	Transfers In From Animal Control Donations	28,956	18,000	5,382	3,500	3,500	3,500
REVENUES Total		351,977	399,000	397,955	416,834	416,834	416,834
EXPENSES							
Department:	**30 - Police**						
Program:	**4540 - Police - Animal Control**						
5101	Salaries - Permanent	140,023	183,865	185,607	193,331	193,331	193,331
5102	Salaries - Temporary	2,658	-	-	-	-	-
5104	Wages - PS Holiday Pay	6,715	7,696	8,816	8,160	8,160	8,160
5105	Salaries - Overtime/FLSA	12,462	2,900	2,500	2,500	2,500	2,500
5106.100	Incentives & Admin Leave Administrative Leave	-	9,102	9,102	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	90	90	-	-	-	-
5109.100	Allowances Uniform Allowance	3,847	2,558	2,558	2,558	2,558	2,558
5111	Medicare	2,432	2,990	3,094	2,995	2,995	2,995
5112.101	Retirement Contribution PERS	17,612	27,029	27,029	44,842	44,842	44,842
5112.102	Retirement Contribution Social Security	204	-	-	-	-	-
5113	Worker's Compensation	17,616	19,891	19,351	14,727	14,727	14,727
5114.101	Health Insurance Medical	22,988	28,407	28,268	28,515	28,515	28,515
5114.102	Health Insurance Dental	3,151	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5114.103	Health Insurance Vision	169	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	942	2,695	2,732	2,956	2,956	2,956
5116.102	Life and Disability Insurance Long Term/Short Term Disability	1,357	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	9,484	9,498	9,495	9,527	9,527	9,527
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(8,702)	-	-	-	-	-
5201.100	Office Supplies General	-	150	100	125	125	125
5202.100	Operating Supplies General	8,608	7,000	3,709	6,950	6,950	6,950
5203.100	Repairs and Maint Supplies General	39	600	850	500	500	500
5204	Subscriptions and Code Books	144	150	150	150	150	150
5209.101	Auto Fuel Expense Town Vehicles	3,513	6,100	7,000	7,000	7,000	7,000
5210.100	Postage General	3	3	3	-	-	-
5211.135	Utilities Water and Sewer	702	500	300	600	600	600
5211.137	Utilities Electric and Gas	3,388	3,000	3,200	3,400	3,400	3,400
5211.139	Utilities Propane	1,848	1,300	1,500	1,600	1,600	1,600
5213.100	Professional/Contract Services General	13,491	12,000	8,628	15,800	15,800	15,800
5214.100	Repair and Maint Service General	7,288	8,000	9,165	10,037	10,037	10,037
5215.100	Rents and Leases Miscellaneous	1	1	1	1	1	1
5216.100	Communications General Services	2,155	2,739	2,594	2,630	2,630	2,630
5218.100	Advertising General	112	-	-	-	-	-
5219.100	Printing General	43	150	-	150	150	150
5220.100	Employee Development General	3,152	2,500	2,460	4,600	4,600	4,600
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	45	30	30	30	30	30
5225	Bank Fees and Charges	672	150	195	300	300	300
5280.100	Bad Debt Write Off Expense	-	-	894	-	-	-
5303	Improvements	-	5,000	-	3,000	3,000	3,000
5304	Furniture & Equipment	3,895	-	3,325	-	-	-
5910.010	Transfers Out To General Fund	69,623	52,906	55,299	49,850	49,850	49,850
EXPENSES Total		351,771	399,000	397,955	416,834	416,834	416,834
Fund Total: 2070 - Animal Control		207	-	-	-	-	-
ENDING FUND BALANCE		-	-	-	-	-	-

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2070 - Animal Control**					
Department **30 - Police**					
Program **4540 - Police - Animal Control**					
Account **5105 - Salaries - Overtime/FLSA**					
2070.30.4540.5105	Overtime		1.0000	2,500.00	2,500.00
		Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$2,500.00
Account **5119.100 - Retiree Costs Medical Insurance**					
2070.30.4540.5119.100	Retiree Medical Premium		1.0000	9,527.00	9,527.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$9,527.00
Account **5201.100 - Office Supplies General**					
2070.30.4540.5201.100	Office Supplies/Toner		1.0000	125.00	125.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$125.00
Account **5202.100 - Operating Supplies General**					
2070.30.4540.5202.100	AC Officer PPE and Supplies		1.0000	1,000.00	1,000.00
2070.30.4540.5202.100	Animal Care and Feeding		1.0000	4,000.00	4,000.00
2070.30.4540.5202.100	Dog Tags		1.0000	100.00	100.00
2070.30.4540.5202.100	Microchips for Adoptions		1.0000	550.00	550.00
2070.30.4540.5202.100	Misc. Operating Supplies		1.0000	300.00	300.00
2070.30.4540.5202.100	Shelter Cleaning Supplies		1.0000	1,000.00	1,000.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	6	$6,950.00
Account **5203.100 - Repairs and Maint Supplies General**					
2070.30.4540.5203.100	Janitorial/Facility/Yard Supplies/Equipment		1.0000	500.00	500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	1	$500.00
Account **5204 - Subscriptions and Code Books**					
2070.30.4540.5204	2021 Animal Law Books - 3		1.0000	150.00	150.00
		Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$150.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
2070.30.4540.5209.101	Gasoline for Animal Control Trucks		1.0000	7,000.00	7,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$7,000.00

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
Account	**5211.135 - Utilities Water and Sewer**				
2070.30.4540.5211.135	Water - 925 American Way		1.0000	600.00	600.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$600.00
Account	**5211.137 - Utilities Electric and Gas**				
2070.30.4540.5211.137	Electricity - 925 American Way		1.0000	3,400.00	3,400.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$3,400.00
Account	**5211.139 - Utilities Propane**				
2070.30.4540.5211.139	Propane - 925 American Way/Pressure Washer		1.0000	1,600.00	1,600.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	1	$1,600.00
Account	**5213.100 - Professional/Contract Services General**				
2070.30.4540.5213.100	Background Investigation - PASH volunteers		1.0000	100.00	100.00
2070.30.4540.5213.100	Hearing Fees		1.0000	300.00	300.00
2070.30.4540.5213.100	Rendering - Town Facility Service		12.0000	1,200.00	14,400.00
2070.30.4540.5213.100	Veterinarian Service/Processing of Licenses		1.0000	1,000.00	1,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$15,800.00
Account	**5214.100 - Repair and Maint Service General**				
2070.30.4540.5214.100	Chameleon Annual License/Maintenance		1.0000	2,237.00	2,237.00
2070.30.4540.5214.100	Chameleon On-Line License		1.0000	3,971.00	3,971.00
2070.30.4540.5214.100	Equipment Repairs & Maintenance		1.0000	2,600.00	2,600.00
2070.30.4540.5214.100	Facility Maintenance/Repair/Septic Pumped		1.0000	500.00	500.00
2070.30.4540.5214.100	Fire Extinguisher Annual Maintenance		1.0000	100.00	100.00
2070.30.4540.5214.100	Pest Control		1.0000	504.00	504.00
2070.30.4540.5214.100	Potable Water Supply		1.0000	125.00	125.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$10,037.00
Account	**5215.100 - Rents and Leases Miscellaneous**				
2070.30.4540.5215.100	Propane Tank Rental		1.0000	1.00	1.00
		Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$1.00
Account	**5216.100 - Communications General Services**				
2070.30.4540.5216.100	Cell Phone Service - 3		1.0000	1,558.80	1,558.80

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
2070.30.4540.5216.100	Cell Service for Internet	1.0000	588.00	588.00
2070.30.4540.5216.100	Landlines	1.0000	483.12	483.12
	Account **5216.100 - Communications General Services** Totals	Transactions	3	$2,629.92
Account	**5219.100 - Printing General**			
2070.30.4540.5219.100	Business Cards	1.0000	50.00	50.00
2070.30.4540.5219.100	Citations	1.0000	100.00	100.00
	Account **5219.100 - Printing General** Totals	Transactions	2	$150.00
Account	**5220.100 - Employee Development General**			
2070.30.4540.5220.100	AC Officer Training	1.0000	2,500.00	2,500.00
2070.30.4540.5220.100	AC Supervisor Training	1.0000	2,000.00	2,000.00
2070.30.4540.5220.100	State Humane Assoc. Membership	1.0000	100.00	100.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$4,600.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2070.30.4540.5223.101	Meal Per MOU	1.0000	30.00	30.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$30.00
Account	**5225 - Bank Fees and Charges**			
2070.30.4540.5225	Merchant Fees	1.0000	300.00	300.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$300.00
Account	**5910.010 - Transfers Out To General Fund**			
2070.30.4540.5910.010	Central Services Allocation	1.0000	27,965.00	27,965.00
2070.30.4540.5910.010	Pension Obligation Bond	1.0000	23,110.00	23,110.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$51,075.00

FY 2020/2021

Fire Department

Administration, Suppression & Volunteers

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4610 - Fire - Administrative						
Expenditures							
5100	Personnel Services	102,685	118,748	127,222	135,028	135,028	135,028
5200	Supplies and Services	51,304	65,593	61,536	63,111	63,111	63,111
5300	Capital Outlay	-	3,027	3,027	-	-	-
5500	Debt Service	2,363	2,071	2,071	2,071	2,071	2,071
Total Expenditures		156,353	189,439	193,856	200,210	200,210	200,210
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		156,353	189,439	193,856	200,210	200,210	200,210

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Administrative Assistant	24	100%	0.60	42,215
Fire Prevention Inspector	40	33%	0.33	35,878
		Total	0.93	78,093

Allocation to Other Programs

Fire Prevention Inspector	BSWW 67%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4610 - Fire - Administrative**						
5101	Salaries - Permanent	38,781	51,239	57,000	57,772	57,772	57,772
5105	Salaries - Overtime/FLSA	806	-	50	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	2,558	2,569	-	-	-
5106.200	Incentives & Admin Leave Gym Reimbursement	90	120	30	60	60	60
5109.100	Allowances Uniform Allowance	227	227	227	227	227	227
5109.101	Allowances Boot Allowance	167	163	167	163	163	163
5111	Medicare	656	786	950	843	843	843
5112.101	Retirement Contribution PERS	2,790	4,199	4,421	15,722	15,722	15,722
5113	Worker's Compensation	1,360	1,859	1,814	1,375	1,375	1,375
5114.101	Health Insurance Medical	4,858	4,840	4,858	4,840	4,840	4,840
5116.101	Life and Disability Insurance Life & Disab.	240	730	736	799	799	799
5116.102	Life and Disability Insurance Long Term/Short Term Disability	374	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	54,511	52,027	54,400	53,227	53,227	53,227
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(2,174)	-	-	-	-	-
5201.100	Office Supplies General	214	250	250	250	250	250
5202.100	Operating Supplies General	1,520	3,300	3,047	2,600	2,600	2,600
5203.100	Repairs and Maint Supplies General	3,694	4,500	5,500	5,500	5,500	5,500
5209.101	Auto Fuel Expense Town Vehicles	806	850	600	700	700	700
5210.100	Postage General	353	550	500	500	500	500
5211.135	Utilities Water and Sewer	1,457	2,500	2,400	2,500	2,500	2,500
5211.137	Utilities Electric and Gas	19,762	20,000	22,000	22,000	22,000	22,000
5211.139	Utilities Propane	598	2,500	1,755	1,800	1,800	1,800
5213.100	Professional/Contract Services General	4,155	4,894	944	1,090	1,090	1,090
5214.100	Repair and Maint Service General	5,945	6,800	5,151	5,652	5,652	5,652
5215.106	Rents and Leases Copiers	2,316	2,300	2,298	2,300	2,300	2,300
5216.100	Communications General Services	10,376	11,143	11,062	12,198	12,198	12,198
5218.100	Advertising General	102	-	-	-	-	-
5219.100	Printing General	-	6,000	6,000	6,000	6,000	6,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	5	6	-	-	-	-
5223.105	Meals and Refreshments Emergencies and Meetings	-	-	29	21	21	21
5303	Improvements	-	3,027	3,027	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5501	Debt Service Payment - Principal	2,363	2,071	2,071	2,071	2,071	2,071
	EXPENSE GRAND Totals:	156,353	189,439	193,856	200,210	200,210	200,210

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4610 - Fire - Administrative**				
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.35.4610.5119.100	Retiree Health Premium	1.0000	53,227.00	53,227.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$53,227.00
Account **5201.100 - Office Supplies General**				
1010.35.4610.5201.100	Office Supplies (not paper or ink)	1.0000	250.00	250.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$250.00
Account **5202.100 - Operating Supplies General**				
1010.35.4610.5202.100	All Stations: Beds, bedding, chairs, appliances	1.0000	1,500.00	1,500.00
1010.35.4610.5202.100	Flag Replacement: US & CA	1.0000	100.00	100.00
1010.35.4610.5202.100	Miscellaneous Operating Supplies	1.0000	200.00	200.00
1010.35.4610.5202.100	Printer Ink Cartridges	1.0000	200.00	200.00
1010.35.4610.5202.100	Printer/Copier Paper	1.0000	600.00	600.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	5	$2,600.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.35.4610.5203.100	All Stations: Consumable products (cleaning, paper products)	1.0000	2,000.00	2,000.00
1010.35.4610.5203.100	All Stations: Facility Maintenance	1.0000	2,500.00	2,500.00
1010.35.4610.5203.100	All Stations: Filters for Air Vac	1.0000	1,000.00	1,000.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	3	$5,500.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
1010.35.4610.5209.101	Fuel for Fire Prevention Inspector	1.0000	700.00	700.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$700.00
Account **5210.100 - Postage General**				
1010.35.4610.5210.100	Postage and Shipping	1.0000	500.00	500.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$500.00
Account **5211.135 - Utilities Water and Sewer**				
1010.35.4610.5211.135	Water Service - Station 81 and 82	1.0000	2,500.00	2,500.00

		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,500.00
Account	**5211.137 - Utilities Electric and Gas**				
1010.35.4610.5211.137	Electric and Gas for Station 81 & 82		1.0000	22,000.00	22,000.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$22,000.00
Account	**5211.139 - Utilities Propane**				
1010.35.4610.5211.139	All Stations: Propane for Barbeques		1.0000	200.00	200.00
1010.35.4610.5211.139	FD Generator Propane		1.0000	1,600.00	1,600.00
		Account **5211.139 - Utilities Propane** Totals	Transactions	2	$1,800.00
Account	**5213.100 - Professional/Contract Services General**				
1010.35.4610.5213.100	Access: St 81 Shredding Service Bi-Monthly		6.0000	31.71	190.26
1010.35.4610.5213.100	HazMat JPA (County of Butte Joint Agreement)		1.0000	750.00	750.00
1010.35.4610.5213.100	Lien Recording Fees		1.0000	150.00	150.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$1,090.26
Account	**5214.100 - Repair and Maint Service General**				
1010.35.4610.5214.100	Accela Access- annual cost/FD portion		1.0000	1,000.00	1,000.00
1010.35.4610.5214.100	All Stations Cleaning: Carpets, blinds, recliners		1.0000	500.00	500.00
1010.35.4610.5214.100	All Stations: Appliance Repair		1.0000	200.00	200.00
1010.35.4610.5214.100	All Stations: Facility Repairs		1.0000	1,500.00	1,500.00
1010.35.4610.5214.100	Apparatus Bay Door Repairs & Maintenance		1.0000	1,000.00	1,000.00
1010.35.4610.5214.100	St 81 Copier Monthly Maintenance/Usage		12.0000	35.00	420.00
1010.35.4610.5214.100	Station 81 & 82 Monthly Pest Control		12.0000	86.00	1,032.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$5,652.00
Account	**5215.106 - Rents and Leases Copiers**				
1010.35.4610.5215.106	Copier Lease		1.0000	2,300.00	2,300.00
		Account **5215.106 - Rents and Leases Copiers** Totals	Transactions	1	$2,300.00
Account	**5216.100 - Communications General Services**				
1010.35.4610.5216.100	Circuit Lines		12.0000	542.10	6,505.00
1010.35.4610.5216.100	Data for Tablets		12.0000	117.25	1,407.00
1010.35.4610.5216.100	Fire Prevention Inspector Cell Phone		12.0000	25.00	300.00
1010.35.4610.5216.100	Internet Connection - Station 82		12.0000	139.78	1,677.36
1010.35.4610.5216.100	Public Safety Radio System - (Prevention 2 units)		12.0000	84.00	1,008.00

1010.35.4610.5216.100	Telephone Lines	12.0000	108.33	1,299.96
	Account **5216.100 - Communications General Services** Totals	Transactions	6	$12,197.32
Account **5219.100 - Printing General**				
1010.35.4610.5219.100	Printing Flyers and Mailers for Fire Safety	1.0000	6,000.00	6,000.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$6,000.00
Account **5501 - Debt Service Payment - Principal**				
1010.35.4610.5501	County Teeter of Code Violations - Final 06/21	2.0000	1,035.33	2,071.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$2,071.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 35 - Fire							
Program: 4630 - Fire - Suppression							
Expenditures							
5100	Personnel Services	362,299	269,273	272,314	273,003	273,003	273,003
5200	Supplies and Services *	2,900,394	3,714,158	3,706,001	4,159,033	4,159,033	4,159,033
5300	Capital Outlay	12,979	19,852	442,358	18,000	18,000	18,000
5500	Debt Service	68,738	68,738	68,738	68,738	68,738	68,738
Total Expenditures		3,344,409	4,072,021	4,489,411	4,518,774	4,518,774	4,518,774
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		3,344,409	4,072,021	4,489,411	4,518,774	4,518,774	4,518,774

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

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4630 - Fire - Suppression**						
5112.101	Retirement Contribution PERS	174,276	89,455	88,540	92,679	92,679	92,679
5119.100	Retiree Costs Medical Insurance	188,023	179,818	183,774	180,324	180,324	180,324
5202.100	Operating Supplies General	7,451	10,000	7,525	9,000	9,000	9,000
5203.100	Repairs and Maint Supplies General	1,653	2,000	1,351	2,100	2,100	2,100
5209.101	Auto Fuel Expense Town Vehicles	12,110	15,800	15,000	16,000	16,000	16,000
5213.100	Professional/Contract Services General	2,878,635	3,674,111	3,674,111	4,118,472	4,118,472	4,118,472
5214.100	Repair and Maint Service General	546	8,500	8,014	8,000	8,000	8,000
5216.100	Communications General Services	-	2,772	-	4,536	4,536	4,536
5220.100	Employee Development General	-	650	-	650	650	650
5223.105	Meals and Refreshments Emergencies and Meetings	-	25	-	25	25	25
5269.135	Emergency Incident Costs Fire Related	-	300	-	250	250	250
5304	Furniture & Equipment	12,979	19,852	14,416	18,000	18,000	18,000
5305	Vehicles	-	-	427,942	-	-	-
5501	Debt Service Payment - Principal	68,738	68,738	68,738	68,738	68,738	68,738
	EXPENSE GRAND Totals:	3,344,409	4,072,021	4,489,411	4,518,774	4,518,774	4,518,774

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **35 - Fire**					
Program **4630 - Fire - Suppression**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.35.4630.5119.100	Retiree Health Premium		1.0000	180,324.00	180,324.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$180,324.00
Account **5202.100 - Operating Supplies General**					
1010.35.4630.5202.100	Batteries (AA, AAA, C, D, phone)		1.0000	1,000.00	1,000.00
1010.35.4630.5202.100	EMS Equipment & Supplies		1.0000	3,500.00	3,500.00
1010.35.4630.5202.100	EMS Oxygen (Bottle exchange)		1.0000	1,000.00	1,000.00
1010.35.4630.5202.100	Engine Supplies		1.0000	500.00	500.00
1010.35.4630.5202.100	Foam (Class A & B) & Haz Mat Supplies		1.0000	1,000.00	1,000.00
1010.35.4630.5202.100	Hand tool Replacement		1.0000	500.00	500.00
1010.35.4630.5202.100	PPE: Eyes, Ears, Tape, Etc		1.0000	1,500.00	1,500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	7	$9,000.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.35.4630.5203.100	Apparatus Cleaning Supplies		1.0000	100.00	100.00
1010.35.4630.5203.100	Apparatus Equipment Repairs		1.0000	500.00	500.00
1010.35.4630.5203.100	HT Radio Parts		1.0000	250.00	250.00
1010.35.4630.5203.100	Mobile Radio Replacement/Repairs		1.0000	500.00	500.00
1010.35.4630.5203.100	SCBA: Air System Maintenance/Supplies		1.0000	250.00	250.00
1010.35.4630.5203.100	Small Engine & Equipment Repair/Maintenance		1.0000	500.00	500.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	6	$2,100.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.35.4630.5209.101	Gasoline for Engines and Trucks		1.0000	16,000.00	16,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$16,000.00
Account **5213.100 - Professional/Contract Services General**					
1010.35.4630.5213.100	CAL FIRE Personnel Services		1.0000	4,103,806.00	4,103,806.00
1010.35.4630.5213.100	CAL FIRE Personnel Services Funded by Measure C		1.0000	(250,000.00)	(250,000.00)

1010.35.4630.5213.100	CAL FIRE Personnel Services Requested Savings	1.0000	(200,000.00)	(200,000.00)
1010.35.4630.5213.100	SAFER Grant Firefighter II's (3)	1.0000	464,666.00	464,666.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	4	$4,118,472.00
Account	**5214.100 - Repair and Maint Service General**			
1010.35.4630.5214.100	Bauer Semi-Annual Testing & Certificate	2.0000	750.00	1,500.00
1010.35.4630.5214.100	Equipment/Tools/Apparatus Repairs	1.0000	2,500.00	2,500.00
1010.35.4630.5214.100	Extinguishers: Repairs & Annual Service	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	PPE Inspections and Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	Radio Testing and Repairs	1.0000	1,000.00	1,000.00
1010.35.4630.5214.100	SCBA Annual Testing and Repairs	1.0000	1,000.00	1,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	6	$8,000.00
Account	**5216.100 - Communications General Services**			
1010.35.4630.5216.100	Public Safety Radio Service (9 Units)	12.0000	378.00	4,536.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1	$4,536.00
Account	**5220.100 - Employee Development General**			
1010.35.4630.5220.100	EMT Certification & Other Training	1.0000	650.00	650.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$650.00
Account	**5223.105 - Meals and Refreshments Emergencies and Meetings**			
1010.35.4630.5223.105	Meals & Refreshments- Employees	1.0000	25.00	25.00
	Account **5223.105 - Meals and Refreshments Emergencies and Meetings** Totals	Transactions	1	$25.00
Account	**5269.135 - Emergency Incident Costs Fire Related**			
1010.35.4630.5269.135	Emergency Incident Costs: Fire Related	1.0000	250.00	250.00
	Account **5269.135 - Emergency Incident Costs Fire Related** Totals	Transactions	1	$250.00
Account	**5304 - Furniture & Equipment**			
1010.35.4630.5304	Engine Equipment	1.0000	3,000.00	3,000.00
1010.35.4630.5304	Fire Hose & Nozzles	1.0000	5,000.00	5,000.00
1010.35.4630.5304	Personal Protective Equipment (PPE)	1.0000	10,000.00	10,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	3	$18,000.00
Account	**5501 - Debt Service Payment - Principal**			
1010.35.4630.5501	CA FIRE Retiree Medical Note - final 06/23	1.0000	68,737.70	68,738.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$68,738.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	35 - Fire						
Program:	4640 - Fire - Volunteer Program						
Expenditures							
5100	Personnel Services	4,498	2,889	1,855	1,632	1,632	1,632
5200	Supplies and Services	259	687	400	600	600	600
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		4,757	3,576	2,255	2,232	2,232	2,232
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		4,757	3,576	2,255	2,232	2,232	2,232

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**35 - Fire**						
Program:	**4640 - Fire - Volunteer Program**						
5118	Volunteer Benefits	4,498	2,889	1,855	1,632	1,632	1,632
5202.100	Operating Supplies General	-	200	-	200	200	200
5213.100	Professional/Contract Services General	259	487	400	400	400	400
	EXPENSE GRAND Totals:	4,757	3,576	2,255	2,232	2,232	2,232

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **35 - Fire**				
Program **4640 - Fire - Volunteer Program**				
Account **5118 - Volunteer Benefits**				
1010.35.4640.5118	$10K life/AD& D	4.0000	16.80	67.20
1010.35.4640.5118	CSFA Annual Dues	1.0000	165.00	165.00
1010.35.4640.5118	Length of Service Award	2.0000	350.00	700.00
1010.35.4640.5118	Medicare	1.0000	25.00	25.00
1010.35.4640.5118	Worker's Compensation	1.0000	674.00	674.00
	Account **5118 - Volunteer Benefits** Totals	Transactions	5	$1,631.20
Account **5202.100 - Operating Supplies General**				
1010.35.4640.5202.100	Personal Protective Equipment	1.0000	100.00	100.00
1010.35.4640.5202.100	Uniforms	1.0000	100.00	100.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$200.00
Account **5213.100 - Professional/Contract Services General**				
1010.35.4640.5213.100	Volunteer Stipends	1.0000	400.00	400.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$400.00

FY 2020/2021

Community Development Services

Planning, Waste Management,
Building Safety & Waste Water Services and
Abandoned Vehicle Abatement (AVA)

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	40 - Community Development						
Program:	4720 - CDD Planning						
Expenditures							
5100	Personnel Services	137,654	153,914	158,750	165,651	165,651	165,651
5200	Supplies and Services	9,364	11,335	10,894	11,975	11,975	11,975
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	7,337	7,337	7,337	7,337	7,337	7,337
Total Expenditures		154,355	172,586	176,981	184,963	184,963	184,963
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		154,355	172,586	176,981	184,963	184,963	184,963

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	15%	0.15	2,768
Assistant Planner	40	37%	0.37	27,285
Code Enforcement Officer	40	90%	0.90	86,335
		Total	1.42	116,388

Allocation to Other Programs

Comm. Development Director	Wst Mgt 3%; BSWW 82%
Assistant Planner	Wst Mgt 3%; BSWW 60%
Code Enforcement Officer	BSWW 10%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4720 - CDD Planning**						
5101	Salaries - Permanent	79,592	87,943	81,277	96,500	96,500	96,500
5105	Salaries - Overtime/FLSA	2,342	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	815	5,865	5,865	1,135	1,135	1,135
5107	Car Allowance/Mileage	414	368	233	360	360	360
5109.101	Allowances Boot Allowance	450	450	450	450	450	450
5111	Medicare	1,150	1,477	1,325	1,427	1,427	1,427
5112.101	Retirement Contribution PERS	22,497	16,278	16,085	21,288	21,288	21,288
5113	Worker's Compensation	3,892	4,128	4,047	3,068	3,068	3,068
5114.101	Health Insurance Medical	9,984	13,966	11,676	14,528	14,528	14,528
5114.102	Health Insurance Dental	1,575	-	-	-	-	-
5114.103	Health Insurance Vision	127	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	338	1,056	837	1,294	1,294	1,294
5116.102	Life and Disability Insurance Long Term/Short Term Disability	474	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	15,129	15,127	29,098	25,601	25,601	25,601
5122	Accrual Bank Payoff	-	7,256	7,857	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(1,124)	-	-	-	-	-
5201.100	Office Supplies General	148	300	300	300	300	300
5202.100	Operating Supplies General	287	600	700	700	700	700
5209.101	Auto Fuel Expense Town Vehicles	156	300	50	100	100	100
5210.100	Postage General	333	800	1,200	1,000	1,000	1,000
5213.100	Professional/Contract Services General	637	50	-	50	50	50
5214.100	Repair and Maint Service General	5,265	4,601	4,620	5,382	5,382	5,382
5216.100	Communications General Services	1,152	1,400	1,152	2,665	2,665	2,665
5218.100	Advertising General	871	2,500	2,236	1,500	1,500	1,500
5219.100	Printing General	-	175	27	27	27	27
5220.100	Employee Development General	515	61	61	251	251	251
5280.100	Bad Debt Write Off Expense	-	548	548	-	-	-
5501	Debt Service Payment - Principal	7,337	7,337	7,337	7,337	7,337	7,337

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
	EXPENSE GRAND Totals:	154,355	172,586	176,981	184,963	184,963	184,963

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **40 - Community Development**					
Program **4720 - CDD Planning**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.40.4720.5119.100	Retiree Health Premium		1.0000	25,601.00	25,601.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$25,601.00
Account **5201.100 - Office Supplies General**					
1010.40.4720.5201.100	Pens, Batteries, and Other Office Supplies		1.0000	300.00	300.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$300.00
Account **5202.100 - Operating Supplies General**					
1010.40.4720.5202.100	Paper, file folders, and toner		1.0000	700.00	700.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$700.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.40.4720.5209.101	Fuel - town vehicles		1.0000	100.00	100.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$100.00
Account **5210.100 - Postage General**					
1010.40.4720.5210.100	General Postage		1.0000	1,000.00	1,000.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$1,000.00
Account **5213.100 - Professional/Contract Services General**					
1010.40.4720.5213.100	Recording fees		1.0000	50.00	50.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$50.00
Account **5214.100 - Repair and Maint Service General**					
1010.40.4720.5214.100	Accela Maintenance Renewal		1.0000	5,382.00	5,382.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$5,382.00
Account **5216.100 - Communications General Services**					
1010.40.4720.5216.100	Cell phone service		12.0000	96.10	1,153.00
1010.40.4720.5216.100	Public Safety Radio System - (3 units)		12.0000	126.00	1,512.00
		Account **5216.100 - Communications General Services** Totals	Transactions	2	$2,665.00
Account **5218.100 - Advertising General**					

1010.40.4720.5218.100	Public hearing notices and ordinance revisions		1.0000	1,500.00	1,500.00
		Account **5218.100 - Advertising General** Totals	Transactions	1	$1,500.00
Account **5219.100 - Printing General**					
1010.40.4720.5219.100	Business Cards		1.0000	27.00	27.00
		Account **5219.100 - Printing General** Totals	Transactions	1	$27.00
Account **5220.100 - Employee Development General**					
1010.40.4720.5220.100	Calif County Planning Commissioners Assoc		1.0000	61.11	61.11
1010.40.4720.5220.100	International Code Council Cert Renewal - Trent		1.0000	190.00	190.00
		Account **5220.100 - Employee Development General** Totals	Transactions	2	$251.11
Account **5501 - Debt Service Payment - Principal**					
1010.40.4720.5501	County Teeter of Code Violations - final 06/21		2.0000	3,668.29	7,337.00
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$7,337.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 40 - Community Development							
Program: 4780 - CDD - Waste Management							
Expenditures							
5100	Personnel Services	36,799	12,402	6,915	7,702	7,702	7,702
5200	Supplies and Services	42	20	34	25	25	25
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	1,178	1,178	1,178	1,178	1,178	1,178
Total Expenditures		38,019	13,600	8,127	8,905	8,905	8,905
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		38,019	13,600	8,127	8,905	8,905	8,905

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Comm. Development Director	40	3%	0.03	5,524
Assistant Planner	40	3%	0.03	2,215
		Total	0.06	7,739

Allocation to Other Programs

Comm. Development Director	Plan 15%; BSWW 82%
Assistant Planner	Plan 37%; BSWW 60%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4780 - CDD - Waste Management**						
5101	Salaries - Permanent	29,762	4,428	3,997	5,453	5,453	5,453
5105	Salaries - Overtime/FLSA	1,303	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	602	411	411	227	227	227
5107	Car Allowance/Mileage	306	48	50	72	72	72
5111	Medicare	452	149	105	83	83	83
5112.101	Retirement Contribution PERS	2,804	1,431	898	1,333	1,333	1,333
5113	Worker's Compensation	466	58	61	48	48	48
5114.101	Health Insurance Medical	2,899	473	325	428	428	428
5114.102	Health Insurance Dental	528	-	-	-	-	-
5114.103	Health Insurance Vision	53	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	107	41	43	58	58	58
5116.102	Life and Disability Insurance Long Term/Short Term Disability	301	-	-	-	-	-
5122	Accrual Bank Payoff	-	5,363	1,025	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(2,783)	-	-	-	-	-
5213.100	Professional/Contract Services General	42	20	34	25	25	25
5501	Debt Service Payment - Principal	1,178	1,178	1,178	1,178	1,178	1,178
	EXPENSE GRAND Totals:	38,019	13,600	8,127	8,905	8,905	8,905

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **40 - Community Development**					
Program **4780 - CDD - Waste Management**					
Account **5213.100 - Professional/Contract Services General**					
1010.40.4780.5213.100	Lien Recording Fees		1.0000	25.00	25.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$25.00
Account **5501 - Debt Service Payment - Principal**					
1010.40.4780.5501	County Teeter of Code Violations		2.0000	589.07	1,178.00
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	1	$1,178.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2030 - Building Safety & Waste Wtr Svcs						
Department:	40 - Community Development						
Program:	4730 - Building and Onsite Inspections						
Expenditures							
5100	Personnel Services	587,442	807,803	701,649	958,478	958,478	958,478
5200	Supplies and Services	225,055	2,856,341	2,842,928	2,927,808	2,927,808	2,927,808
5300	Capital Outlay	-	15,000	45,316	8,550	8,550	8,550
5500	Debt Service	14,161	12,502	12,502	12,502	12,502	12,502
Total Expenditures		826,657	3,691,646	3,602,395	3,907,338	3,907,338	3,907,338
Revenues							
	Service Fees	1,530,122	4,891,545	5,254,100	5,256,263	5,256,263	5,256,263
	Fines and Forfeitures	21,350	1,000	1,800	10,000	10,000	10,000
	Other	12,659	32,618	45,120	50,000	50,000	50,000
Total Revenues		1,564,131	4,925,163	5,301,020	5,316,263	5,316,263	5,316,263
Net Income		737,473	1,233,517	1,698,625	1,408,925	1,408,925	1,408,925
Transfers In		-	-	-	-	-	-
Transfers (Out)		(212,302)	(176,725)	(170,575)	(203,364)	(203,364)	(203,364)
Ending Fund Balance		1,131,791	2,188,583	2,659,841	3,865,402	3,865,402	3,865,402

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Building Official or Building Manager	40	100%	1.00	106,343
Building/Onsite Inspector	40	100%	1.00	79,533
Building/Onsite Permit Tech. I	40	100%	2.00	128,227
Building/Onsite Permit Tech. II	40	100%	1.00	95,269
Office Assistant	40	100%	1.00	46,833
Onsite Official	40	100%	1.00	145,497
Administrative/Finance Director	40	10%	0.10	17,362
Assistant Planner	40	60%	0.60	44,245
Code Enforcement Officer	40	10%	0.10	9,593
Community Development Director	40	82%	0.82	150,978
Fire Prevention Inspector	40	67%	0.67	72,842
PW Director/Engineer	40	2%	0.02	4,519
Senior Accountant	40	15%	0.15	17,322
Town Manager	40	5%	0.05	11,427
		Total	9.51	929,990

Allocation to Other Programs

Administrative/Finance Director	Finance 83%; Gas Tax 5%; Transit 2%
Assistant Planner	Planning 37%; Wst Mgt 3%
Code Enforcement Officer	Planning 90%
Community Development Director	Planning 15%; Wst Mgt 3%
Fire Prevention Inspector	Fire 33%
PW Director/Engineer	Eng 50%; Streets 48%
Senior Accountant	Finance 67%; BHS 5%; Gas Tax 10%; Transp 3%
Town Manager	Finance 85%; BHS 5%; Gas Tax 5%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2030 - Building Safety & Waste Wtr Svcs**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**4730 - Building and Onsite Inspections**						
3380.102	Local Government Revenue Fines and Citations Onsite	21,350	1,000	1,800	10,000	10,000	10,000
3401.301	CDD Building Plan Check Fees	404,530	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000
3401.302	CDD Building Construction Review-Bldg Permit	534,528	2,200,000	2,400,000	2,400,000	2,400,000	2,400,000
3401.306	CDD Building Development Permit/DIF Est Req	613	1,500	1,000	900	900	900
3401.320	CDD Building Permit Valuation Surcharge	808	2,500	4,400	4,400	4,400	4,400
3404.116	Onsite Land Use Review	21,659	42,000	44,000	44,000	44,000	44,000
3404.117	Onsite Repairs to Maintain Existing Use	55,851	100,000	140,000	140,000	140,000	140,000
3404.118	Onsite New Installation Standard System	6,929	5,000	4,700	4,700	4,700	4,700
3404.119	Onsite Permit: Alteration/Expanded Use	5,044	40,000	45,000	45,000	45,000	45,000
3404.120	Onsite Review for Land Division	541	541	-	541	541	541
3404.125	Onsite Escrow Clearance	31,701	20,000	17,000	20,000	20,000	20,000
3404.126	Onsite Building Permit Clearance	12,534	60,000	61,000	60,000	60,000	60,000
3404.127	Onsite Operating Permit/Annual	387,730	385,000	385,000	385,000	385,000	385,000
3404.128	Onsite Construct Install Permit Renewal	272	272	-	272	272	272
3404.129	Onsite Innovative System Review/Permit	1,882	1,882	-	-	-	-
3404.130	Onsite Water Well Clearance	659	600	400	400	400	400
3404.137	Onsite Alternative Systems Review	3,218	4,500	3,300	3,300	3,300	3,300
3404.138	Onsite Abandonment of Septic System	1,575	2,000	3,300	2,000	2,000	2,000
3404.150	Onsite Annual Evaluator License Fee	350	500	-	500	500	500
3404.151	Onsite Extension Req for Eval or Repair	368	250	-	250	250	250
3422.337	Fire Code Enforcement Inspection	42,415	250,000	260,000	260,000	260,000	260,000
3422.368	Fire Permit Fees	16,916	75,000	85,000	85,000	85,000	85,000
3610.100	Interest Revenue Investments	7,102	7,500	15,000	20,000	20,000	20,000
3901.100	Refunds and Reimbursements Miscellaneous	5,557	25,000	30,000	30,000	30,000	30,000
3902.100	Miscellaneous Revenue General	0	118	119	-	-	-
3902.110	Miscellaneous Revenue Cash Over and Short	(0)	-	1	-	-	-
	REVENUES Total	1,564,131	4,925,163	5,301,020	5,316,263	5,316,263	5,316,263
EXPENSES							

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2030 - Building Safety & Waste Wtr Svcs**						
Department:	**40 - Community Development**						
Program:	**4730 - Building and Onsite Inspections**						
5101	Salaries - Permanent	349,445	444,738	413,119	618,804	618,804	618,804
5102	Salaries - Temporary	27,620	-	-	-	-	-
5105	Salaries - Overtime/FLSA	19,330	2,000	99	200	200	200
5106.100	Incentives & Admin Leave Administrative Leave	5,869	32,485	28,409	15,154	15,154	15,154
5106.200	Incentives & Admin Leave Gym Reimbursement	180	240	90	120	120	120
5107	Car Allowance/Mileage	1,318	1,665	1,462	2,376	2,376	2,376
5109.100	Allowances Uniform Allowance	455	459	455	2,141	2,141	2,141
5109.101	Allowances Boot Allowance	1,183	683	683	683	683	683
5111	Medicare	5,873	6,875	6,608	8,718	8,718	8,718
5112.101	Retirement Contribution PERS	85,517	118,441	116,276	166,265	166,265	166,265
5113	Worker's Compensation	27,011	22,163	21,818	22,358	22,358	22,358
5114.101	Health Insurance Medical	49,770	52,478	47,740	78,198	78,198	78,198
5114.102	Health Insurance Dental	8,760	-	-	-	-	-
5114.103	Health Insurance Vision	607	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	1,695	5,228	5,207	7,882	7,882	7,882
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,483	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	32,601	32,637	32,619	32,785	32,785	32,785
5122	Accrual Bank Payoff	3,767	25,505	27,064	2,794	2,794	2,794
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(37,044)	62,206	-	-	-	-
5201.100	Office Supplies General	409	500	1,000	1,000	1,000	1,000
5202.100	Operating Supplies General	931	2,250	4,068	3,000	3,000	3,000
5203.100	Repairs and Maint Supplies General	-	-	4,741	3,300	3,300	3,300
5204	Subscriptions and Code Books	-	1,000	-	2,000	2,000	2,000
5209.101	Auto Fuel Expense Town Vehicles	3,033	5,000	2,800	3,500	3,500	3,500
5210.100	Postage General	604	1,000	1,500	1,500	1,500	1,500
5213.100	Professional/Contract Services General	174,649	2,750,000	2,725,460	2,781,150	2,781,150	2,781,150
5214.100	Repair and Maint Service General	39,348	88,735	61,095	87,386	87,386	87,386
5215.100	Rents and Leases Miscellaneous	-	-	1,300	2,082	2,082	2,082
5216.100	Communications General Services	2,667	3,000	2,475	2,490	2,490	2,490

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2030 - Building Safety & Waste Wtr Svcs**						
5218.100	Advertising General	1,262	1,500	-	-	-	-
5219.100	Printing General	-	500	500	500	500	500
5220.100	Employee Development General	1,775	2,765	1,898	3,900	3,900	3,900
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	25	-	-	-	-	-
5225	Bank Fees and Charges	352	-	36,000	36,000	36,000	36,000
5280.100	Bad Debt Write Off Expense	-	91	91	-	-	-
5303	Improvements	-	-	36,890	-	-	-
5304	Furniture & Equipment	-	15,000	8,426	8,550	8,550	8,550
5501	Debt Service Payment - Principal	14,161	12,502	12,502	12,502	12,502	12,502
5910.010	Transfers Out To General Fund	212,302	176,725	170,575	203,364	203,364	203,364
	EXPENSES Total	1,038,959	3,868,371	3,772,970	4,110,702	4,110,702	4,110,702
	Fund Total: 2030 - Net Change	525,171	1,056,792	1,528,050	1,205,561	1,205,561	1,205,561
	ENDING FUND BALANCE	1,131,791	2,188,583	2,659,841	3,865,402	3,865,402	3,865,402

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **2030 - Building Safety & Waste Wtr Svcs**				
Department **40 - Community Development**				
Program **4730 - Building and Onsite Inspections**				
Account **5119.100 - Retiree Costs Medical Insurance**				
2030.40.4730.5119.100	Retiree Health Premium	1.0000	32,785.00	32,785.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$32,785.00
Account **5201.100 - Office Supplies General**				
2030.40.4730.5201.100	Pens, Post-its, White out, Paper Clips, Lysol Wipes, Binders	1.0000	1,000.00	1,000.00
	Account **5201.100 - Office Supplies General** Totals	Transactions	1	$1,000.00
Account **5202.100 - Operating Supplies General**				
2030.40.4730.5202.100	Field Tools and Supplies	1.0000	500.00	500.00
2030.40.4730.5202.100	Hydrant Supplies	1.0000	500.00	500.00
2030.40.4730.5202.100	Paper, File Folders and Toner	1.0000	2,000.00	2,000.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$3,000.00
Account **5203.100 - Repairs and Maint Supplies General**				
2030.40.4730.5203.100	HVAC/Plumbing/Facilities Repairs for BRC	1.0000	800.00	800.00
2030.40.4730.5203.100	Janitorial Supplies for BRC	1.0000	2,500.00	2,500.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	2	$3,300.00
Account **5204 - Subscriptions and Code Books**				
2030.40.4730.5204	Fire & Building Code Books	1.0000	1,000.00	1,000.00
2030.40.4730.5204	NFPA NCSS	1.0000	1,000.00	1,000.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	2	$2,000.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**				
2030.40.4730.5209.101	Fuel - Inspection Vehicles	1.0000	3,500.00	3,500.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$3,500.00
Account **5210.100 - Postage General**				
2030.40.4730.5210.100	General Postage	1.0000	1,500.00	1,500.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$1,500.00
Account **5213.100 - Professional/Contract Services General**				

2030.40.4730.5213.100	Lab Samples - Ground & Surface Water	1.0000	3,500.00	3,500.00
2030.40.4730.5213.100	Lien Recording Fees	1.0000	150.00	150.00
2030.40.4730.5213.100	New Hire Recruitment and Background	1.0000	16,500.00	16,500.00
2030.40.4730.5213.100	Subcontractor Services - 4 Leaf	1.0000	2,760,000.00	2,760,000.00
2030.40.4730.5213.100	Subcontractor Services - Other	1.0000	1,000.00	1,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	5	$2,781,150.00
Account **5214.100 - Repair and Maint Service General**				
2030.40.4730.5214.100	Accela 10 Additional Licenses	1.0000	19,000.00	19,000.00
2030.40.4730.5214.100	Accela Maintenance Renewal	1.0000	45,000.00	45,000.00
2030.40.4730.5214.100	Acrobat Pro	1.0000	205.00	205.00
2030.40.4730.5214.100	Fire Extinguisher Server at BRC	1.0000	181.00	181.00
2030.40.4730.5214.100	Inspector Scheduling Software	1.0000	23,000.00	23,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	5	$87,386.00
Account **5215.100 - Rents and Leases Miscellaneous**				
2030.40.4730.5215.100	Lease Mail Machine for BRC	12.0000	173.49	2,081.88
	Account **5215.100 - Rents and Leases Miscellaneous** Totals	Transactions	1	$2,081.88
Account **5216.100 - Communications General Services**				
2030.40.4730.5216.100	Cell and Data Service for Mobile Devices	1.0000	1,800.00	1,800.00
2030.40.4730.5216.100	Cell Phone Allowance	1.0000	690.00	690.00
	Account **5216.100 - Communications General Services** Totals	Transactions	2	$2,490.00
Account **5219.100 - Printing General**				
2030.40.4730.5219.100	Business Cards & Forms	1.0000	500.00	500.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$500.00
Account **5220.100 - Employee Development General**				
2030.40.4730.5220.100	International Code Council - Codes & Membership	1.0000	1,200.00	1,200.00
2030.40.4730.5220.100	Membership Dues - NFPA, NFSA, ICC, SVABO, CASI, COWA, NSABO	1.0000	700.00	700.00
2030.40.4730.5220.100	Trainings and Seminars	1.0000	2,000.00	2,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$3,900.00
Account **5225 - Bank Fees and Charges**				
2030.40.4730.5225	Merchant Fees for Accepting Credit Card Payments	1.0000	36,000.00	36,000.00
	Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$36,000.00

Account	**5304 - Furniture & Equipment**				
2030.40.4730.5304	Desktops & Monitors		3.0000	1,500.00	4,500.00
2030.40.4730.5304	Shoretel Phones		3.0000	350.00	1,050.00
2030.40.4730.5304	Tablets		10.0000	300.00	3,000.00
		Account **5304 - Furniture & Equipment** Totals	Transactions	3	$8,550.00
Account	**5501 - Debt Service Payment - Principal**				
2030.40.4730.5501	(C) USBan Onsite Truck - Final 08/21		4.0000	1,504.28	6,017.00
2030.40.4730.5501	(F) Enterprise - Chevy Colorado - Final 03/23		12.0000	536.66	6,440.00
2030.40.4730.5501	County Teeter of Code Violations - Final 06/21		2.0000	22.31	45.00
		Account **5501 - Debt Service Payment - Principal** Totals	Transactions	3	$12,502.00
Account	**5910.010 - Transfers Out To General Fund**				
2030.40.4730.5910.010	Central Services Allocation		1.0000	113,512.00	113,512.00
2030.40.4730.5910.010	Pension Obligation Bond		1.0000	77,801.00	77,801.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$191,313.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2215 - AVA Abandoned Vehicle Abatement						
Department:	40 - Community Development						
Program:	4735 - CDD Vehicle Abate Code Enforce						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	1,354	1,264	1,620	1,714	1,714	1,714
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	81	-	-	-	-	-
Total Expenditures		1,434	1,264	1,620	1,714	1,714	1,714
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	15,357	15,200	2,200	2,100	2,100	2,100
Total Revenues		15,357	15,200	2,200	2,100	2,100	2,100
Net Income		13,923	13,936	580	386	386	386
Transfers In		-	-	-	-	-	-
Transfers (Out)		(8,391)	(10,000)	(14,000)	(14,000)	(14,000)	(14,000)
Ending Fund Balance		136,654	140,590	123,234	109,620	109,620	109,620

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2215 - AVA Abandoned Vehicle Abatement**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**0000 - Non Program Activity**						
3345.007	State Revenues - Other Abandoned Vehicle Abatement Prog	14,553	14,000	1,500	1,500	1,500	1,500
3610.100	Interest Revenue Investments	804	1,200	700	600	600	600
	REVENUES Total	15,357	15,200	2,200	2,100	2,100	2,100
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4735 - CDD Vehicle Abate Code Enforce**						
5209.101	Auto Fuel Expense Town Vehicles	723	1,000	1,100	1,100	1,100	1,100
5210.100	Postage General	167	150	50	150	150	150
5213.100	Professional/Contract Services General	350	-	350	350	350	350
5214.100	Repair and Maint Service General	-	-	6	-	-	-
5216.100	Communications General Services	114	114	114	114	114	114
5501	Debt Service Payment - Principal	81	-	-	-	-	-
5910.010	Transfers Out To General Fund	8,391	10,000	14,000	14,000	14,000	14,000
	EXPENSES Total	9,825	11,264	15,620	15,714	15,714	15,714
	Fund Total: 2215 - Net Change	5,532	3,936	(13,420)	(13,614)	(13,614)	(13,614)
	ENDING FUND BALANCE	136,654	140,590	123,234	109,620	109,620	109,620

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2215 - AVA Abandoned Vehicle Abatement**					
Department **40 - Community Development**					
Program **4735 - CDD Vehicle Abate Code Enforce**					
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
2215.40.4735.5209.101	Auto Fuel for AVA Activity		1.0000	1,000.00	1,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$1,000.00
Account **5210.100 - Postage General**					
2215.40.4735.5210.100	Postage for AVA Activity		1.0000	150.00	150.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$150.00
Account **5213.100 - Professional/Contract Services General**					
2215.40.4735.5213.100	Towing		1.0000	350.00	350.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$350.00
Account **5216.100 - Communications General Services**					
2215.40.4735.5216.100	Data Plan for Tablet		12.0000	9.50	114.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$114.00
Account **5910.010 - Transfers Out To General Fund**					
2215.40.4735.5910.010	Transfer to General Fund to Reimburse for AVA Wages		1.0000	10,000.00	10,000.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$10,000.00

FY 2020/2021

Public Works

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

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4740 - Public Works - Engineering							
Expenditures							
5100	Personnel Services	37,712	52,288	39,376	298,969	298,969	298,969
5200	Supplies and Services	13,241	67,158	162,153	102,295	102,295	102,295
5300	Capital Outlay	-	-	10,115	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		50,953	119,446	211,644	401,264	401,264	401,264
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		50,953	119,446	211,644	401,264	401,264	401,264

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
PW Director/Engineer	40	50%	0.50	112,969
Capital Projects Manager	40	47%	0.47	72,487
Construction Inspector II	40	80%	0.80	90,026
		Total	1.77	275,482

Allocation to Other Programs

Asst. Town Manager/PW Director/Engineer	BSWW 2%; Gas Tax 48%
Capital Projects Manager	Gas Tax 43%; Transit 10%
Construction Inspector II	Gas Tax 18%; Transp 2%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4740 - Public Works - Engineering**						
5101	Salaries - Permanent	20,397	21,465	17,259	182,112	182,112	182,112
5102	Salaries - Temporary	1,362	8,240	2,000	15,450	15,450	15,450
5105	Salaries - Overtime/FLSA	2,208	176	300	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	926	1,051	1,051	6,424	6,424	6,424
5106.200	Incentives & Admin Leave Gym Reimbursement	16	-	-	-	-	-
5107	Car Allowance/Mileage	360	106	108	1,200	1,200	1,200
5109.101	Allowances Boot Allowance	45	45	45	400	400	400
5111	Medicare	379	474	357	2,981	2,981	2,981
5112.101	Retirement Contribution PERS	2,679	4,887	4,047	43,262	43,262	43,262
5112.102	Retirement Contribution Social Security	84	-	-	-	-	-
5113	Worker's Compensation	2,333	4,051	2,916	17,787	17,787	17,787
5114.101	Health Insurance Medical	1,770	2,154	1,790	19,522	19,522	19,522
5114.102	Health Insurance Dental	303	-	-	-	-	-
5114.103	Health Insurance Vision	27	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	81	273	217	1,819	1,819	1,819
5116.102	Life and Disability Insurance Long Term/Short Term Disability	202	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	7,516	7,597	7,593	8,012	8,012	8,012
5122	Accrual Bank Payoff	-	1,769	1,693	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(2,975)	-	-	-	-	-
5201.100	Office Supplies General	62	25	25	30	30	30
5202.100	Operating Supplies General	-	130	130	130	130	130
5209.101	Auto Fuel Expense Town Vehicles	3,055	4,500	3,200	3,200	3,200	3,200
5210.100	Postage General	96	120	135	135	135	135
5213.100	Professional/Contract Services General	6,406	57,000	154,708	95,000	95,000	95,000
5214.100	Repair and Maint Service General	3,504	2,301	2,301	1,000	1,000	1,000
5216.100	Communications General Services	81	81	156	1,170	1,170	1,170
5218.100	Advertising General	-	1,500	1,442	100	100	100

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5220.100	Employee Development General	-	1,500	-	1,500	1,500	1,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	36	1	56	30	30	30
5303	Improvements	-	-	10,115	-	-	-
	EXPENSE GRAND Totals:	50,953	119,446	211,644	401,264	401,264	401,264

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4740 - Public Works - Engineering**					
Account **5119.100 - Retiree Costs Medical Insurance**					
1010.45.4740.5119.100	Retiree Health Premium		1.0000	8,012.00	8,012.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$8,012.00
Account **5201.100 - Office Supplies General**					
1010.45.4740.5201.100	Office Supplies (Pens, Folders, Drafting Supplies)		1.0000	30.00	30.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$30.00
Account **5202.100 - Operating Supplies General**					
1010.45.4740.5202.100	PPE for Field Inspections		1.0000	130.00	130.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$130.00
Account **5209.101 - Auto Fuel Expense Town Vehicles**					
1010.45.4740.5209.101	Engineering Fuel		1.0000	3,200.00	3,200.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$3,200.00
Account **5210.100 - Postage General**					
1010.45.4740.5210.100	Postage for Bid Packages		1.0000	135.00	135.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$135.00
Account **5213.100 - Professional/Contract Services General**					
1010.45.4740.5213.100	Outside Engineering - Staff Augmentation		1.0000	15,000.00	15,000.00
1010.45.4740.5213.100	Outsourced Construction Inspections		1.0000	80,000.00	80,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	2	$95,000.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4740.5214.100	Accela Maintenance Renewal		1.0000	1,000.00	1,000.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$1,000.00
Account **5216.100 - Communications General Services**					
1010.45.4740.5216.100	Share of Capital Projects Manager Phone		12.0000	37.50	450.00
1010.45.4740.5216.100	Share of Construction Inspector Phone		12.0000	60.00	720.00
		Account **5216.100 - Communications General Services** Totals	Transactions	2	$1,170.00

Account	**5218.100 - Advertising General**			
1010.45.4740.5218.100	Bid Advertising	1.0000	100.00	100.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$100.00
Account	**5220.100 - Employee Development General**			
1010.45.4740.5220.100	Training for Capital Projects Manager or Construction Inspector	1.0000	1,500.00	1,500.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1	$1,500.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
1010.45.4740.5223.101	Overtime Meal Allowance	1.0000	30.00	30.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$30.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department: 45 - Public Works							
Program: 4550 - Fleet Management							
Expenditures							
5100	Personnel Services	79,424	84,832	87,974	105,400	105,400	105,400
5200	Supplies and Services	124,706	112,366	92,562	115,654	115,654	115,654
5300	Capital Outlay	12,444	9,261	9,619	9,000	9,000	9,000
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		216,575	206,459	190,155	230,054	230,054	230,054
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Transfers In							
Transfers (Out)		-	-	-	-	-	-
Net General Fund Support		216,575	206,459	190,155	230,054	230,054	230,054

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Senior Mechanic	36	100%	0.90	105,654

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**30 - Police**						
Program:	**4550 - Fleet Management**						
5101	Salaries - Permanent	45,899	49,521	49,992	64,148	64,148	64,148
5105	Salaries - Overtime/FLSA	2,185	500	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	-	3,434	3,434	-	-	-
5109.100	Allowances Uniform Allowance	358	385	388	500	500	500
5109.101	Allowances Boot Allowance	1,000	1,000	1,000	500	500	500
5109.102	Allowances Tool Allowance	2,000	2,000	2,000	1,000	1,000	1,000
5111	Medicare	763	843	820	959	959	959
5112.101	Retirement Contribution PERS	3,749	4,963	4,614	14,435	14,435	14,435
5113	Worker's Compensation	4,548	3,467	4,554	3,007	3,007	3,007
5114.101	Health Insurance Medical	6,625	9,137	11,608	11,922	11,922	11,922
5114.102	Health Insurance Dental	981	-	-	-	-	-
5114.103	Health Insurance Vision	57	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	193	677	663	917	917	917
5116.102	Life and Disability Insurance Long Term/Short Term Disability	416	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	7,516	7,597	7,593	8,012	8,012	8,012
5122	Accrual Bank Payoff	4,177	1,308	1,308	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(1,042)	-	-	-	-	-
5202.100	Operating Supplies General	4,252	2,700	2,000	2,500	2,500	2,500
5203.100	Repairs and Maint Supplies General	72,969	65,000	55,182	65,000	65,000	65,000
5203.300	Repairs and Maint Supplies Accident and Negligence	826	6,000	4,000	5,000	5,000	5,000
5204	Subscriptions and Code Books	1,500	1,616	1,616	1,650	1,650	1,650
5209.101	Auto Fuel Expense Town Vehicles	589	500	300	500	500	500
5209.105	Auto Fuel Expense Employee Personal Vehicle Use	309	-	-	-	-	-
5210.100	Postage General	137	100	10	125	125	125
5213.100	Professional/Contract Services General	8,931	5,500	4,717	4,879	4,879	4,879
5214.100	Repair and Maint Service General	29,471	25,000	20,300	29,600	29,600	29,600
5214.300	Repair and Maint Service Accident and Negligence	3,367	4,000	2,500	3,500	3,500	3,500
5216.100	Communications General Services	560	450	437	900	900	900

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5218.100	Advertising General	45	-	-	-	-	-
5220.100	Employee Development General	1,736	1,500	1,500	2,000	2,000	2,000
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	15	-	-	-	-	-
5303	Improvements	12,444	-	-	5,000	5,000	5,000
5304	Furniture & Equipment	-	9,261	9,619	4,000	4,000	4,000
	EXPENSE GRAND Totals:	216,575	206,459	190,155	230,054	230,054	230,054

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **1010 - General Fund**				
Department **30 - Police**				
Program **4550 - Fleet Management**				
Account **5105 - Salaries - Overtime/FLSA**				
1010.30.4550.5105	Overtime	1.0000	2,000.00	2,000.00
	Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$2,000.00
Account **5119.100 - Retiree Costs Medical Insurance**				
1010.30.4550.5119.100	Retiree Health Premium	1.0000	8,012.00	8,012.00
	Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$8,012.00
Account **5202.100 - Operating Supplies General**				
1010.30.4550.5202.100	Shop Towels, Rags, Cleaning Products and Other Shop Supplies	1.0000	2,500.00	2,500.00
	Account **5202.100 - Operating Supplies General** Totals	Transactions	1	$2,500.00
Account **5203.100 - Repairs and Maint Supplies General**				
1010.30.4550.5203.100	Generators Maintenance	1.0000	1,500.00	1,500.00
1010.30.4550.5203.100	Misc. Maintenance Supplies Including Oil Inventory	1.0000	2,000.00	2,000.00
1010.30.4550.5203.100	Shop Equipment and Tools	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Tires - Animal Control	1.0000	500.00	500.00
1010.30.4550.5203.100	Tires - Community Development & Public Works	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Tires - Fire Department	1.0000	5,500.00	5,500.00
1010.30.4550.5203.100	Tires - Misc.	1.0000	1,000.00	1,000.00
1010.30.4550.5203.100	Tires - Police Department	1.0000	4,500.00	4,500.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Animal Control	1.0000	3,000.00	3,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Community Development & Public Works	1.0000	6,000.00	6,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Fire Department	1.0000	12,000.00	12,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Misc.	1.0000	5,000.00	5,000.00
1010.30.4550.5203.100	Vehicle Maintenance Parts - Police Department	1.0000	16,500.00	16,500.00
	Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	13	$65,000.00
Account **5203.300 - Repairs and Maint Supplies Accident and Negligence**				
1010.30.4550.5203.300	Vehicle Replacement Parts for Accidents/Negligence	1.0000	5,000.00	5,000.00

	Account **5203.300 - Repairs and Maint Supplies Accident and Negligence** Totals	Transactions	1	$5,000.00
Account	**5204 - Subscriptions and Code Books**			
1010.30.4550.5204	All-Data On-line Manuals Subscription	1.0000	1,650.00	1,650.00
	Account **5204 - Subscriptions and Code Books** Totals	Transactions	1	$1,650.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**			
1010.30.4550.5209.101	Gasoline for Shop Truck	1.0000	500.00	500.00
	Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$500.00
Account	**5210.100 - Postage General**			
1010.30.4550.5210.100	Postage for Returning Parts	1.0000	125.00	125.00
	Account **5210.100 - Postage General** Totals	Transactions	1	$125.00
Account	**5213.100 - Professional/Contract Services General**			
1010.30.4550.5213.100	Employee Safety Testing	1.0000	300.00	300.00
1010.30.4550.5213.100	Environmental Health (CUPA) Fee	1.0000	831.00	831.00
1010.30.4550.5213.100	EPA Fee	1.0000	175.00	175.00
1010.30.4550.5213.100	Gas Pump Permit	1.0000	173.00	173.00
1010.30.4550.5213.100	Hazardous Waste Disposal	1.0000	1,000.00	1,000.00
1010.30.4550.5213.100	Smog Service	1.0000	1,000.00	1,000.00
1010.30.4550.5213.100	SNAP & Diagnostic Testing	1.0000	400.00	400.00
1010.30.4550.5213.100	Towing Service	1.0000	1,000.00	1,000.00
	Account **5213.100 - Professional/Contract Services General** Totals	Transactions	8	$4,879.00
Account	**5214.100 - Repair and Maint Service General**			
1010.30.4550.5214.100	Gas Pump Repairs	1.0000	300.00	300.00
1010.30.4550.5214.100	Generators Maintenance and Repairs	1.0000	5,000.00	5,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Animal Control	1.0000	1,300.00	1,300.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Community Development	1.0000	1,000.00	1,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Fire	1.0000	5,000.00	5,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Police	1.0000	12,000.00	12,000.00
1010.30.4550.5214.100	Outside Vehicle Repairs - Public Works	1.0000	5,000.00	5,000.00
	Account **5214.100 - Repair and Maint Service General** Totals	Transactions	7	$29,600.00
Account	**5214.300 - Repair and Maint Service Accident and Negligence**			
1010.30.4550.5214.300	Outside Vehicle Repairs for Accidents/Negligence	1.0000	4,500.00	4,500.00

	Account **5214.300 - Repair and Maint Service Accident and Negligence** Totals	Transactions	1		$4,500.00
Account	**5216.100 - Communications General Services**				
1010.30.4550.5216.100	Cell Phone Service		12.0000	75.00	900.00
	Account **5216.100 - Communications General Services** Totals	Transactions	1		$900.00
Account	**5220.100 - Employee Development General**				
1010.30.4550.5220.100	Vehicle & Equipment Maintenance Training		1.0000	2,000.00	2,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	1		$2,000.00
Account	**5303 - Improvements**				
1010.30.4550.5303	Bay Door Replacement		1.0000	5,000.00	5,000.00
	Account **5303 - Improvements** Totals	Transactions	1		$5,000.00
Account	**5304 - Furniture & Equipment**				
1010.30.4550.5304	Air Compressor		1.0000	4,000.00	4,000.00
	Account **5304 - Furniture & Equipment** Totals	Transactions	1		$4,000.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	45 - Public Works						
Program:	4745 - Paradise Community Park						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	9,687	9,756	7,153	66,656	66,656	66,656
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		9,687	9,756	7,153	66,656	66,656	66,656
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		9,687	9,756	7,153	66,656	66,656	66,656

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4745 - Paradise Community Park**						
5202.100	Operating Supplies General	1,531	1,000	1,000	1,000	1,000	1,000
5203.100	Repairs and Maint Supplies General	1,065	2,000	1,544	1,800	1,800	1,800
5211.135	Utilities Water and Sewer	4,264	1,000	500	2,500	2,500	2,500
5211.137	Utilities Electric and Gas	2,328	3,000	2,000	2,300	2,300	2,300
5214.100	Repair and Maint Service General	244	2,500	1,853	58,800	58,800	58,800
5216.100	Communications General Services	255	256	256	256	256	256
	EXPENSE GRAND Totals:	9,687	9,756	7,153	66,656	66,656	66,656

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4745 - Paradise Community Park**					
Account **5202.100 - Operating Supplies General**					
1010.45.4745.5202.100	Doggie Bags		1.0000	500.00	500.00
1010.45.4745.5202.100	Other Park Supplies		1.0000	500.00	500.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	2	$1,000.00
Account **5203.100 - Repairs and Maint Supplies General**					
1010.45.4745.5203.100	Cleaning Supplies		1.0000	300.00	300.00
1010.45.4745.5203.100	Fertilizer, Herbicide and Pesticide		1.0000	700.00	700.00
1010.45.4745.5203.100	Irrigation Repairs		1.0000	200.00	200.00
1010.45.4745.5203.100	Park Bathroom Supplies		1.0000	600.00	600.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	4	$1,800.00
Account **5211.135 - Utilities Water and Sewer**					
1010.45.4745.5211.135	Water Service		1.0000	2,500.00	2,500.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$2,500.00
Account **5211.137 - Utilities Electric and Gas**					
1010.45.4745.5211.137	Electricity and Gas		1.0000	2,300.00	2,300.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$2,300.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4745.5214.100	Professional Contract Maintenance		12.0000	4,900.00	58,800.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$58,800.00
Account **5216.100 - Communications General Services**					
1010.45.4745.5216.100	Sewer Alarm		12.0000	21.33	255.96
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$255.96

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund: 1010 - General Fund							
Department:	45 - Public Works						
Program:	4747 - Public Facilities						
Expenditures							
5100	Personnel Services	-	-	-	50,779	50,779	50,779
5200	Supplies and Services	6,048	6,000	3,900	4,500	4,500	4,500
5300	Capital Outlay	-	15,802	15,802	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		6,048	21,802	19,702	55,279	55,279	55,279
Revenues							
	Service Fees						
	Fines and Forfeitures						
	Other						
Total Revenues		-	-	-	-	-	-
Net General Fund Support		6,048	21,802	19,702	55,279	55,279	55,279

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Public Works Manager	40	33%	0.33	51,174

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**1010 - General Fund**						
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4747 - Public Facilities**						
5101	Salaries - Permanent	-	-	-	32,988	32,988	32,988
5106.100	Incentives & Admin Leave Administrative Leave	-	-	-	1,396	1,396	1,396
5109.101	Allowances Boot Allowance	-	-	-	99	99	99
5111	Medicare	-	-	-	500	500	500
5112.101	Retirement Contribution PERS	-	-	-	7,048	7,048	7,048
5113	Worker's Compensation	-	-	-	6,204	6,204	6,204
5114.101	Health Insurance Medical	-	-	-	2,217	2,217	2,217
5116.101	Life and Disability Insurance Life & Disab.	-	-	-	327	327	327
5203.100	Repairs and Maint Supplies General	-	500	-	-	-	-
5211.135	Utilities Water and Sewer	5,748	5,000	3,500	4,000	4,000	4,000
5214.100	Repair and Maint Service General	300	500	400	500	500	500
5301	Land	-	15,802	15,802	-	-	-
	EXPENSE GRAND Totals:	6,048	21,802	19,702	55,279	55,279	55,279

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **1010 - General Fund**					
Department **45 - Public Works**					
Program **4747 - Public Facilities**					
Account **5211.135 - Utilities Water and Sewer**					
1010.45.4747.5211.135	Water Service for Town Facilities		1.0000	8,000.00	8,000.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$8,000.00
Account **5214.100 - Repair and Maint Service General**					
1010.45.4747.5214.100	Professional Repair and Maint Service		1.0000	500.00	500.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	1	$500.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2120 - State Gas Tax						
Department:	45 - Public Works						
Program:	4750 - Public Works - Streets Maint.						
Expenditures							
5100	Personnel Services	732,415	850,204	923,710	823,984	823,984	823,984
5200	Supplies and Services	196,685	230,391	234,438	213,322	213,322	213,322
5300	Capital Outlay	10,061	1,280	11,395	-	-	-
5500	Debt Service	19,142	15,020	15,019	14,185	14,185	14,185
Total Expenditures		958,303	1,096,895	1,184,562	1,051,491	1,051,491	1,051,491
Revenues							
	Service Fees	38	20	-	20	20	20
	Fines and Forfeitures	-	-	-	-	-	-
	Other	1,398,218	1,416,512	1,456,219	1,376,700	1,376,700	1,376,700
Total Revenues		1,398,256	1,416,532	1,456,219	1,376,720	1,376,720	1,376,720
Net Income		439,953	319,637	271,657	325,229	325,229	325,229
Transfers In		48,964	20,000	-	139,746	139,746	139,746
Transfers (Out)		(209,527)	(191,688)	(174,132)	(188,271)	(188,271)	(188,271)
Ending Fund Balance		397,387	545,336	494,912	771,616	771,616	771,616

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Town Manager	40	5%	0.05	11,427
PW Director/Engineer	40	48%	0.48	108,450
Capital Projects Manager	40	43%	0.43	66,318
Public Works Manager	40	67%	0.67	103,898
Construction Inspector II	40	18%	0.18	20,256
Senior Maint Worker	40	100%	1.00	109,298
PW Maint Worker II	40	100%	2.00	172,487
PW Maint Worker I	40	100%	2.00	149,728
Administrative/Finance Director	40	5%	0.05	8,681
Senior Accountant	40	10%	0.10	11,548
		Total	6.96	762,091

Allocation to Other Programs

Town Manager	Town Mgr 85%; BSWW 5%; BHS 5%
PW Director/Engineer	Eng 50%; BSWW 2%
Capital Projects Manager	Eng 47%; Transit 10%
Public Works Manager	Facil 33%
Construction Inspector	Eng 80%; Transp 2%
Administrative/Finance Director	Finance 83%; BSWW 10%; Transit 2%
Senior Accountant	Finance 67%; BSWW 15%; BHS 5%; Transp 3%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2120 - State Gas Tax**						
REVENUES							
Department:	**45 - Public Works**						
Program:	**4750 - Public Works - Streets Maint.**						
3355.001	State gas Tax Section 2106	107,316	95,000	85,000	85,000	85,000	85,000
3355.002	State gas Tax Section 2107	183,348	170,000	183,000	183,000	183,000	183,000
3355.003	State gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
3355.005	State gas Tax Section 2105	145,791	135,000	143,000	140,000	140,000	140,000
3355.006	State gas Tax RSTP Regional Surface Trans Prog	339,650	300,000	315,000	300,000	300,000	300,000
3355.007	State gas Tax Section 2103	88,770	175,000	192,000	192,000	192,000	192,000
3355.008	State gas Tax Section 2032	446,000	485,000	448,000	460,000	460,000	460,000
3355.009	State gas Tax SB1 Loan Repayment - Like 2103	29,965	29,475	29,475	-	-	-
3410.150	Administrative Services Late Fees	38	20	-	20	20	20
3610.100	Interest Revenue Investments	198	200	200	200	200	200
3901.100	Refunds and Reimbursements Miscellaneous	51,180	5,035	36,942	10,000	10,000	10,000
3902.100	Miscellaneous Revenue General	-	-	1,800	500	500	500
3910.110	Transfers In From Local Transportation Fund	3,282	1,325	-	-	-	-
3910.112	Transfers In From Federal CMAQ Fund	15,990	-	-	26,217	26,217	26,217
3910.132	Transfers In From HSIP Grant	11,715	5,000	-	-	-	-
3910.133	Transfers In From ATP Grant	17,977	13,675	-	40,264	40,264	40,264
3910.136	Transfers In FEMA Grants - Fire	-	-	-	47,049	47,049	47,049
3910.299	Transfers In From Grants Misc One Time Fund	-	-	-	26,216	26,216	26,216
3920.100	Proceeds from Sale of Asset General Fixed Assets	-	15,802	15,802	-	-	-
	REVENUES Total	1,447,220	1,436,532	1,456,219	1,516,466	1,516,466	1,516,466
EXPENSES							
Department:	**45 - Public Works**						
Program:	**4750 - Public Works - Streets Maint.**						
5101	Salaries - Permanent	424,575	522,437	527,751	506,792	506,792	506,792
5102	Salaries - Temporary	1,362	-	-	-	-	-
5103.101	Differential Pay On Call	24,195	-	-	-	-	-
5103.102	Differential Pay Out of Class	650	-	-	-	-	-
5105	Salaries - Overtime/FLSA	68,535	20,750	14,911	12,450	12,450	12,450

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5106.100	Incentives & Admin Leave Administrative Leave	9,042	30,731	30,531	10,083	10,083	10,083
5106.200	Incentives & Admin Leave Gym Reimbursement	160	240	25	50	50	50
5107	Car Allowance/Mileage	2,208	1,231	1,356	1,392	1,392	1,392
5109.101	Allowances Boot Allowance	3,730	3,730	3,730	2,794	2,794	2,794
5111	Medicare	7,568	8,166	8,233	7,714	7,714	7,714
5112.101	Retirement Contribution PERS	71,548	103,137	104,239	109,603	109,603	109,603
5112.102	Retirement Contribution Social Security	84	-	-	-	-	-
5113	Worker's Compensation	105,033	121,759	126,921	76,387	76,387	76,387
5114.101	Health Insurance Medical	48,452	58,809	63,954	66,369	66,369	66,369
5114.102	Health Insurance Dental	5,835	-	-	-	-	-
5114.103	Health Insurance Vision	548	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	2,003	6,336	6,336	6,033	6,033	6,033
5116.102	Life and Disability Insurance Long Term/Short Term Disability	3,764	-	-	-	-	-
5119.100	Retiree Costs Medical Insurance	26,039	23,555	22,635	21,523	21,523	21,523
5122	Accrual Bank Payoff	874	11,529	13,088	2,794	2,794	2,794
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(73,791)	(62,206)	-	-	-	-
5201.100	Office Supplies General	490	400	600	500	500	500
5202.100	Operating Supplies General	2,729	6,420	5,370	4,900	4,900	4,900
5203.100	Repairs and Maint Supplies General	26,236	40,000	26,442	53,600	53,600	53,600
5204	Subscriptions and Code Books	-	250	-	-	-	-
5209.101	Auto Fuel Expense Town Vehicles	14,580	23,000	19,000	18,000	18,000	18,000
5210.100	Postage General	-	50	-	50	50	50
5211.135	Utilities Water and Sewer	690	500	265	350	350	350
5211.137	Utilities Electric and Gas	16,409	12,000	14,000	14,500	14,500	14,500
5213.100	Professional/Contract Services General	1,005	50,000	81,160	15,930	15,930	15,930
5214.100	Repair and Maint Service General	117,001	75,000	73,230	84,300	84,300	84,300
5215.131	Rents and Leases Street Maintenance Equipment	-	5,000	-	2,000	2,000	2,000
5216.100	Communications General Services	7,948	8,950	7,450	12,942	12,942	12,942
5218.100	Advertising General	118	200	-	200	200	200
5219.100	Printing General	-	250	150	150	150	150
5220.100	Employee Development General	8,024	6,000	4,700	5,500	5,500	5,500
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	1,455	700	400	400	400	400

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5280.100	Bad Debt Write Off Expense	-	1,671	1,671	-	-	-
5303	Improvements	-	-	10,115	-	-	-
5304	Furniture & Equipment	10,061	1,280	1,280	-	-	-
5501	Debt Service Payment - Principal	19,142	15,020	15,019	14,185	14,185	14,185
5910.010	Transfers Out To General Fund	205,091	191,688	174,132	188,271	188,271	188,271
5910.100	Transfers Out To Capital Projects	4,436	-	-	-	-	-
	EXPENSES Total	1,167,830	1,288,583	1,358,694	1,239,762	1,239,762	1,239,762
	Fund Total: 2120 - Net Change	279,390	147,949	97,525	276,704	276,704	276,704
	ENDING FUND BALANCE	397,387	545,336	494,912	771,616	771,616	771,616

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2120 - State Gas Tax**					
Department **45 - Public Works**					
Program **4750 - Public Works - Streets Maint.**					
Account **5105 - Salaries - Overtime/FLSA**					
2120.45.4750.5105	Overtime		1.0000	12,450.00	12,450.00
		Account **5105 - Salaries - Overtime/FLSA** Totals	Transactions	1	$12,450.00
Account **5119.100 - Retiree Costs Medical Insurance**					
2120.45.4750.5119.100	Retiree Health Premium		1.0000	33,717.00	33,717.00
		Account **5119.100 - Retiree Costs Medical Insurance** Totals	Transactions	1	$33,717.00
Account **5201.100 - Office Supplies General**					
2120.45.4750.5201.100	Office Supplies		1.0000	500.00	500.00
		Account **5201.100 - Office Supplies General** Totals	Transactions	1	$500.00
Account **5202.100 - Operating Supplies General**					
2120.45.4750.5202.100	05 - Office & Field Supplies & Accessories		1.0000	1,500.00	1,500.00
2120.45.4750.5202.100	20 - Safety Clothing & PPE		1.0000	3,000.00	3,000.00
2120.45.4750.5202.100	30 - Corp Yard Water for PW Staff		1.0000	400.00	400.00
		Account **5202.100 - Operating Supplies General** Totals	Transactions	3	$4,900.00
Account **5203.100 - Repairs and Maint Supplies General**					
2120.45.4750.5203.100	15 - Road Rehab Supplies		1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	20 - Vegetation Management Supplies		1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	25 - Drainage Supplies		1.0000	7,500.00	7,500.00
2120.45.4750.5203.100	30 - Signage & Road Markings Supplies		1.0000	5,000.00	5,000.00
2120.45.4750.5203.100	35 - Traffic Signal Supplies		1.0000	8,000.00	8,000.00
2120.45.4750.5203.100	40 - Sidewalk Supplies		1.0000	500.00	500.00
2120.45.4750.5203.100	45 - Snow Removal Supplies		1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	50 - Spray Program Supplies		1.0000	9,000.00	9,000.00
2120.45.4750.5203.100	55 - Street Lighting Supplies		1.0000	100.00	100.00
2120.45.4750.5203.100	60 - PW Facilities / Janitorial Supplies		1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	65 - Stormwater Program Supplies		1.0000	500.00	500.00

2120.45.4750.5203.100	80 - PW Radio Supplies		1.0000	1,000.00	1,000.00
2120.45.4750.5203.100	95 - Miscellaneous Supplies		1.0000	4,000.00	4,000.00
		Account **5203.100 - Repairs and Maint Supplies General** Totals	Transactions	13	$53,600.00
Account	**5209.101 - Auto Fuel Expense Town Vehicles**				
2120.45.4750.5209.101	00 - Auto Fuel Expense.PW Vehicles		1.0000	18,000.00	18,000.00
		Account **5209.101 - Auto Fuel Expense Town Vehicles** Totals	Transactions	1	$18,000.00
Account	**5210.100 - Postage General**				
2120.45.4750.5210.100	00 - Postage		1.0000	50.00	50.00
		Account **5210.100 - Postage General** Totals	Transactions	1	$50.00
Account	**5211.135 - Utilities Water and Sewer**				
2120.45.4750.5211.135	Portable Water Meter		1.0000	350.00	350.00
		Account **5211.135 - Utilities Water and Sewer** Totals	Transactions	1	$350.00
Account	**5211.137 - Utilities Electric and Gas**				
2120.45.4750.5211.137	00 - Electric & Gas for Street Lights and Corp Yard		1.0000	14,500.00	14,500.00
		Account **5211.137 - Utilities Electric and Gas** Totals	Transactions	1	$14,500.00
Account	**5213.100 - Professional/Contract Services General**				
2120.45.4750.5213.100	01 - DATCO Testing		1.0000	630.00	630.00
2120.45.4750.5213.100	02 - Worker's Comp Physical		1.0000	300.00	300.00
2120.45.4750.5213.100	Staff Augmentation		1.0000	15,000.00	15,000.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	3	$15,930.00
Account	**5214.100 - Repair and Maint Service General**				
2120.45.4750.5214.100	15 - Road Rehabilitation		1.0000	1,500.00	1,500.00
2120.45.4750.5214.100	20 - Tree & Vegetation Removal Services		1.0000	2,000.00	2,000.00
2120.45.4750.5214.100	30 - Signage & Road Markings Services		1.0000	15,000.00	15,000.00
2120.45.4750.5214.100	35 - Traffic Signal Services		1.0000	40,000.00	40,000.00
2120.45.4750.5214.100	65 - Stormwater Program / Permit Fee		1.0000	15,000.00	15,000.00
2120.45.4750.5214.100	80 - PW Radio Services		1.0000	500.00	500.00
2120.45.4750.5214.100	85 - AutoCAD License Renewal		1.0000	1,500.00	1,500.00
2120.45.4750.5214.100	90 - Accela CRM Renewal (TOP Access)		1.0000	4,800.00	4,800.00
2120.45.4750.5214.100	95 - Miscellaneous Services		1.0000	4,000.00	4,000.00
		Account **5214.100 - Repair and Maint Service General** Totals	Transactions	9	$84,300.00

Account	**5215.131 - Rents and Leases Street Maintenance Equipment**			
2120.45.4750.5215.131	00 - Rent Street Equipment	1.0000	2,000.00	2,000.00
	Account **5215.131 - Rents and Leases Street Maintenance Equipment** Totals	Transactions	1	$2,000.00
Account	**5216.100 - Communications General Services**			
2120.45.4750.5216.100	20 - Cell Phone Allowance	12.0000	48.75	585.00
2120.45.4750.5216.100	90 - Cell and Data for Mobile Devices	12.0000	416.67	5,000.04
2120.45.4750.5216.100	90 - Public Safety Radio Service (13 devices)	12.0000	546.00	6,552.00
2120.45.4750.5216.100	90 - Radio Circuits	6.0000	134.14	804.84
	Account **5216.100 - Communications General Services** Totals	Transactions	4	$12,941.88
Account	**5218.100 - Advertising General**			
2120.45.4750.5218.100	00 - Advertising	1.0000	200.00	200.00
	Account **5218.100 - Advertising General** Totals	Transactions	1	$200.00
Account	**5219.100 - Printing General**			
2120.45.4750.5219.100	00 - Printing Services	1.0000	150.00	150.00
	Account **5219.100 - Printing General** Totals	Transactions	1	$150.00
Account	**5220.100 - Employee Development General**			
2120.45.4750.5220.100	10 - Training / Continuing Education	1.0000	2,000.00	2,000.00
2120.45.4750.5220.100	20 - License & Membership Renewals	1.0000	1,500.00	1,500.00
2120.45.4750.5220.100	30 - Testing (DMV & Other Certifications)	1.0000	2,000.00	2,000.00
	Account **5220.100 - Employee Development General** Totals	Transactions	3	$5,500.00
Account	**5223.101 - Meals and Refreshments Employee Meals-MOU Overtime**			
2120.45.4750.5223.101	10 - Meals and Refreshments MOU Overtime	1.0000	400.00	400.00
	Account **5223.101 - Meals and Refreshments Employee Meals-MOU Overtime** Totals	Transactions	1	$400.00
Account	**5501 - Debt Service Payment - Principal**			
2120.45.4750.5501	(C) USBan Chipper - final 08/21	4.0000	1,936.24	7,745.00
2120.45.4750.5501	(F) Enterprise - Chevy Colorado - final 03/23	12.0000	536.66	6,440.00
	Account **5501 - Debt Service Payment - Principal** Totals	Transactions	2	$14,185.00
Account	**5910.010 - Transfers Out To General Fund**			
2120.45.4750.5910.010	Central Services Allocation	1.0000	123,173.00	123,173.00
2120.45.4750.5910.010	Pension Obligation Bond	1.0000	85,724.00	85,724.00
	Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$208,897.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	5900 - Transit Fund						
Department:	45 - Public Works						
Program:	4820 - CDD - Transit Operations						
Expenditures							
5100	Personnel Services	-	-	-	-	-	-
5200	Supplies and Services	532,278	1,800	2,670	3,000	3,000	3,000
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		532,278	1,800	2,670	3,000	3,000	3,000
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	207,766	3,800	2,770	3,100	3,100	3,100
Total Revenues		207,766	3,800	2,770	3,100	3,100	3,100
Net Income		(324,512)	2,000	100	100	100	100
Transfers In		-	-	-	-	-	-
Transfers (Out)		-	-	-	-	-	-
Ending Fund Balance		28,962	30,962	29,062	29,162	29,162	29,162

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**5900 - Transit Fund**						
REVENUES							
Department:	**40 - Community Development**						
Program:	**4820 - CDD - Transit Operations**						
3345.002	State Revenues - Other STA - State Transportation Act	196,616	-	-	-	-	-
3610.100	Interest Revenue Investments	99	2,000	100	100	100	100
3902.201	Miscellaneous Revenue Paratransit Tickets	6,822	-	1,225	1,500	1,500	1,500
3902.202	Miscellaneous Revenues BC Transit Tickets	4,229	1,800	1,445	1,500	1,500	1,500
	REVENUES Total	207,766	3,800	2,770	3,100	3,100	3,100
EXPENSES							
Department:	**40 - Community Development**						
Program:	**4820 - CDD - Transit Operations**						
5213.100	Professional/Contract Services General	521,449	-	-	-	-	-
5260	Miscellaneous	10,829	1,800	2,670	3,000	3,000	3,000
	EXPENSES Total	532,278	1,800	2,670	3,000	3,000	3,000
	Fund Total: 5900 - Net Change	(324,512)	2,000	100	100	100	100
	ENDING FUND BALANCE	28,962	30,962	29,062	29,162	29,162	29,162

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **5900 - Transit Fund**					
Department **40 - Community Development**					
Program **4820 - CDD - Transit Operations**					
Account **5260 - Miscellaneous**					
5900.40.4820.5260	Fixed Route Bus Passes		1.0000	1,800.00	1,800.00
		Account **5260 - Miscellaneous** Totals	Transactions	1	$1,800.00

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	2110 - Transportation Fund						
Department:	45 - Public Works						
Program:	4743 - Streets and Roads						
Expenditures							
5100	Personnel Services	17,428	21,661	20,450	24,412	24,412	24,412
5200	Supplies and Services	27	18	23	19	19	19
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	-	-	-	-	-	-
Total Expenditures		17,455	21,679	20,473	24,431	24,431	24,431
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	767,571	-	-	-	-	-
Total Revenues		767,571	-	-	-	-	-
Net Income		750,116	(21,679)	(20,473)	(24,431)	(24,431)	(24,431)
Transfers In		-	-	-	-	-	-
Transfers (Out)		(108,232)	(35,642)	(32,110)	(346,108)	(346,108)	(346,108)
Ending Fund Balance		656,979	599,658	604,396	233,857	233,857	233,857

Fiscal Year 2020-2021 Personnel Allocation

Position/Title	Weekly Hours	Percent Allocated	Full Time Equiv	Allocated Wages & Benefits
Capital Projects Manager	40	10%	0.10	15,423
Construction Inspector	40	2%	0.02	2,251
Administrative/Finance Director	40	2%	0.02	3,472
Senior Accountant	40	3%	0.03	3,464
		Total	0.17	24,610

Allocation to Other Programs

Capital Projects Manager	Eng 47%; Gas Tax 43%
Construction Inspector	Eng 80%; Gas Tax 18%
Administrative/Finance Director	Finance 83%; BSWW 10%;Gas Tax 5%
Senior Accountant	Finance 67%; BSWW 15%; BHS 5%; Gas Tax 10%

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**2110 - Transportation Fund**						
REVENUES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
3345.001	State Revenues - Other LTF - Local Transit Funds	763,862	-	-	-	-	-
3610.100	Interest Revenue Investments	3,709	-	-	-	-	-
	REVENUES Total	767,571	-	-	-	-	-
EXPENSES							
Department:	**00 - Non Department Activity**						
Program:	**0000 - Non Program Activity**						
5910.010	Transfers Out To General Fund	511	(44)	-	-	-	-
5910.100	Transfers Out To Capital Projects	4,039	-	-	-	-	-
5910.120	Transfers Out To State Gas Tax Fund	3,282	-	-	-	-	-
	Program Total: 0000 - Non Program Activity	7,832	(44)	-	-	-	-
Department:	**45 - Public Works**						
Program:	**4743 - Streets and Roads**						
5101	Salaries - Permanent	12,338	13,994	12,281	16,548	16,548	16,548
5105	Salaries - Overtime/FLSA	1,425	-	140	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	473	1,193	1,084	681	681	681
5106.200	Incentives & Admin Leave Gym Reimbursement	4	-	3	-	-	-
5107	Car Allowance/Mileage	122	90	49	48	48	48
5109.101	Allowances Boot Allowance	25	25	25	10	10	10
5111	Medicare	214	222	222	251	251	251
5112.101	Retirement Contribution PERS	1,691	2,555	2,404	3,721	3,721	3,721
5113	Worker's Compensation	1,630	1,875	1,938	799	799	799
5114.101	Health Insurance Medical	986	1,210	1,033	2,183	2,183	2,183
5114.102	Health Insurance Dental	180	-	-	-	-	-
5114.103	Health Insurance Vision	17	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	45	143	153	171	171	171
5116.102	Life and Disability Insurance Long Term/Short Term Disability	122	-	-	-	-	-
5122	Accrual Bank Payoff	-	354	1,118	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(1,845)	-	-	-	-	-

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
5216.100	Communications General Services	19	18	23	18	18	18
5223.101	Meals and Refreshments Employee Meals-MOU Overtime	8	-	-	1	1	1
5910.010	Transfers Out To General Fund	3,954	4,486	4,385	4,608	4,608	4,608
5910.100	Transfers Out To Capital Projects	96,446	29,875	27,725	341,500	341,500	341,500
5910.120	Transfers Out To State Gas Tax Fund	-	1,325	-	-	-	-
	Department Total: 45 - Public Works	117,855	57,365	52,583	370,539	370,539	370,539
	EXPENSES Total	125,687	57,321	52,583	370,539	370,539	370,539
	Fund Total: 2110 - Net Change	641,884	(57,321)	(52,583)	(370,539)	(370,539)	(370,539)
	ENDING FUND BALANCE	656,979	599,658	604,396	233,857	233,857	233,857

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **2110 - Transportation Fund**					
Department **45 - Public Works**					
Program **4743 - Streets and Roads**					
Account **5216.100 - Communications General Services**					
2110.45.4743.5216.100	Portion of Cell Allowance		1.0000	18.00	18.00
		Account **5216.100 - Communications General Services** Totals	Transactions	1	$18.00
Account **5910.010 - Transfers Out To General Fund**					
2110.45.4743.5910.010	Central Services Allocation		1.0000	2,670.00	2,670.00
2110.45.4743.5910.010	Pension Obligation Bond		1.0000	1,938.00	1,938.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	2	$4,608.00
Account **5910.100 - Transfers Out To Capital Projects**					
2110.45.4743.5910.100	9377 - Almond Street Multi-Modal		1.0000	149,500.00	149,500.00
2110.45.4743.5910.100	9380 - Ponderosa Safe Routes to School		1.0000	192,000.00	192,000.00
		Account **5910.100 - Transfers Out To Capital Projects** Totals	Transactions	2	$341,500.00

FY 2020/2021

Capital Improvement Projects

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery & Capital Improvement Plan

Project List and Total Costs by Project Phase

Proj. No.	Project	Facilities Replacement / Construction	Equipment Replacement / Procurement	Program Deployment	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Non-Infrastructure (Education Component)	Total Costs
7101	Public Safety Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7200	PSPS Preparedness Project	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**
7301	On-System Culvert Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,900	$ -	$ 110,800	$ 738,250	$ -	**$ 922,950**
7302	On-System Hardscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,500	$ -	$ 104,200	$ 694,090	$ -	**$ 867,790**
7303	On-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,904,000	$ -	$ 4,355,000	$ 29,031,000		**$ 36,290,000**
7304	On-System Sign Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,000	$ -	$ 38,900	$ 259,280	$ -	**$ 324,180**
7307	Neal Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,000	$ -	$ 143,000	$ 1,427,000		**$ 1,713,000**
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ -	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 390,000**
7309	Transportation Master Plan	$ -	$ -	$ -	$ 1,860,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,860,000**
7311	Broadband Feasibility Study	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ -	$ 9,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,200,000**
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ 8,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,400,000**
7314	Early Warning System	$ -	$ -	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 375,000**
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ 1,625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
7317	Reseeding Program	$ -	$ -	$ 875,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 875,000**
7318	Fire Station 83 Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ -	$ 84,140	$ -	$ -	$ 178	$ -	$ -	$ -	$ 456,000	$ 29,682	**$ 570,000**
8401	PW Corporation Yard Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8402	Trailway Lighting Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	**$ 75,000**
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000	$ 150,000	$ -	**$ 200,000**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8405	Emergency MBGR Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900	$ -	**$ 67,900**
8406	Emergency Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,300	$ 103,180		**$ 267,480**
8407	Off-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,064,000	$ -	$ 4,595,000	$ 30,631,000	$ -	**$ 38,290,000**
8408	Off-System Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,000	$ -	$ 120,000	$ 577,000	$ -	**$ 750,000**
9377	Almond St. Multi-Modal Improvements	$ -	$ -	$ -	$ -	$ 73,742	$ 146,740	$ -	$ -	$ 180,000	$ 3,147,000	$ -	**$ 3,547,482**
9380	Ponderosa Elementary Safe Routes to School Project	$ -	$ -	$ -	$ -	$ 62,741	$ 120,378	$ -	$ 67,996	$ 69,750	$ 1,221,250	$ 104,000	**$ 1,646,115**
9382	Skyway at Black Olive Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,455	$ 16,830	$ 35,000	$ 757,116	$ -	**$ 868,401**
9385	Paradise Gap Closure Complex	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,436	$ -	$ 290,000	$ 4,804,000	$ -	**$ 5,404,436**
9389	Pentz Pathway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,000	$ 175,000	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 425,000	$ 125,000	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 100,000	$ -	$ -	$ -	**$ 350,000**
9394	Paradise Sewer EIR	$ -	$ -	$ -	$ 868,180	$ 1,972,950	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,841,130**
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 165,500	$ 787,900	$ -	**$ 1,228,400**
	Total	**$ -**	**$ 300,000**	**$ 21,259,140**	**$ 3,198,180**	**$ 2,109,433**	**$ 267,297**	**$ 8,203,291**	**$ 484,826**	**$ 10,396,450**	**$ 74,926,966**	**$ 133,682**	**$ 121,279,264**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery & Capital Improvement Plan

Project List and Total Funding by Source

Proj No.	Project	Developer Impact Fees	Federal Congestion Mitigation Air Quality	Federal Emergency Relief Program	Federal Hazard Mitigation Grant Program	Federal Highway Safety Improvement Program	Federal Public Assistance	Federal, Economic Development Administration	Federal, United States Department of Agriculture	Gas Tax / Streets	Local Transportation / Transit	Measure "C"	Other, Community:	Other, Federal:	Other, State:	State Active Transportation Program	State Water Board Financial Assistance	Unmet Need Match Requirement	Utility Reimbursements	Total Funding
7101	Public Safety Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7200	PSPS Preparedness Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -		$ 300,000
7301	On-System Culvert Replacement	$ -	$ -	$ 817,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,862	$ -	$ 922,950
7302	On-System Hardscape Replacement	$ -	$ -	$ 768,254	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,536	$ -	$ 867,790
7303	On-System Road Rehabilitation	$ -	$ -	$ 27,308,225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,981,775	$ -	$ 36,290,000
7304	On-System Sign Replacement	$ -	$ -	$ 286,997	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,183	$ -	$ 324,180
7307	Neal Road Rehabilitation	$ -	$ -	$ 1,289,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,968		$ 1,713,000
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ -	$ 292,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,500	$ -	$ 390,000
7309	Transportation Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,860,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,860,000
7311	Broadband Feasibility Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ 80,000
7312	Category 4 Tree Removal	$ -	$ -	$ -	$ 6,900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300,000	$ -	$ 9,200,000
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ -	$ 6,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100,000	$ -	$ 8,400,000
7314	Early Warning System	$ -	$ -	$ -	$ 281,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,750	$ -	$ 375,000
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ -	$ 1,218,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,250	$ -	$ 1,625,000
7316	Defensible Space Code Enfc.	$ -	$ -	$ -	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ -	$ 700,000
7317	Reseeding Program	$ -	$ -	$ -	$ 656,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,750	$ -	$ 875,000
7318	Fire Station 83 Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,000	$ -	$ -	$ 570,000
8401	PW Corporation Yard Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8402	Trailway Lighting Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 75,000
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8405	Emergency MBGR Repair	$ -	$ -	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900
8406	Emergency Culvert Repair	$ -	$ -	$ 267,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 267,480
8407	Off-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ 28,717,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,572,500	$ -	$ 38,290,000
8408	Off-System Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ 562,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,500	$ -	$ 750,000
9377	Almond St. Multi-Modal Improvements	$ 145,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,112	$ 27,500	$ -	$ -	$ -	$ 3,200,870	$ -	$ -	$ -	$ 3,547,482
9380	Ponderosa Elem. Safe Rts. to Sc.hool	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,536	$ 192,000	$ -	$ -	$ -	$ 1,424,579	$ -	$ -	$ -	$ 1,646,115
9382	Skyway at Black Olive Traffic Signal	$ -	$ -	$ -	$ -	$ 841,750	$ -	$ -	$ -	$ -	$ 19,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350	$ 868,401
9385	Paradise Gap Closure Complex	$ 359,000	$ 1,025,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,436	$ 131,500	$ 97,500	$ -	$ -	$ -	$ 3,787,000	$ -	$ -	$ -	$ 5,404,436
9389	Pentz Pathway Project	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000
9390	Skyway-Neal Bike-Ped Project	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
9391	Oliver Curve Pathway Project	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000
9394	Paradise Sewer EIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,000	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ -	$ 1,869,130	$ -	$ -	$ 2,841,130
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ -	$ -	$ 1,105,560	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,840	$ -	$ 1,228,400
	Total	**$ 504,000**	**$ 2,625,000**	**$ 30,804,976**	**$ 16,173,750**	**$ 30,664,810**	**$ 562,500**	**$ 1,860,000**	**$ 172,000**	**$ 4,436**	**$ 354,449**	**$ 317,000**	**$ 50,000**	**$ 300,000**	**$ 800,000**	**$ 8,412,450**	**$ 2,439,130**	**$ 25,227,414**	**$ 7,350**	**$ 121,279,264**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery & Capital Improvement Plan

Project List and Total Funding By Year

Proj No.	Project	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
7101	Public Safety Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7200	PSPS Preparedness Project	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	**$ 300,000**
7301	On-System Culvert Replacement	$ -	$ -	$ 73,900	$ 790,000	$ 59,050	$ -	$ -	**$ 922,950**
7302	On-System Hardscape Replacement	$ -	$ -	$ 69,500	$ 590,000	$ 208,290	$ -	$ -	**$ 867,790**
7303	On-System Road Rehabilitation	$ -	$ -	$ 1,452,000	$ 1,452,000	$ 11,128,667	$ 11,128,667	$ 11,128,667	**$ 36,290,000**
7304	On-System Sign Replacement	$ -	$ -	$ 26,000	$ 230,000	$ 68,180	$ -	$ -	**$ 324,180**
7307	Neal Road Rehabilitation	$ -	$ -	$ 143,000	$ 1,100,000	$ 470,000	$ -	$ -	**$ 1,713,000**
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ 195,000	$ 195,000	$ -	$ -	$ -	**$ 390,000**
7309	Transportation Master Plan	$ -	$ -	$ 1,420,000	$ 220,000	$ 220,000	$ -	$ -	**$ 1,860,000**
7311	Broadband Feasibility Study	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ -	$ 200,000	$ 1,500,000	$ 3,000,000	$ 3,000,000	$ 1,500,000	**$ 9,200,000**
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ 150,000	$ 2,000,000	$ 2,500,000	$ 2,750,000	$ 1,000,000	**$ 8,400,000**
7314	Early Warning System	$ -	$ -	$ -	$ 75,000	$ 300,000	$ -	$ -	**$ 375,000**
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ -	$ 450,000	$ 450,000	$ 450,000	$ 275,000	**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	**$ 700,000**
7317	Reseeding Program	$ -	$ -	$ -	$ 150,000	$ 375,000	$ 350,000	$ -	**$ 875,000**
7318	Fire Station 83 Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ 3,572	$ 566,428	$ -	$ -	$ -	$ -	**$ 570,000**
8401	PW Corporation Yard Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8402	Trailway Lighting Repair	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ 25,000	$ 175,000	$ -	$ -	$ -	**$ 200,000**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8405	Emergency MBGR Repair	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	**$ 67,900**
8406	Emergency Culvert Repair	$ 103,180	$ 5,000	$ 159,300	$ -	$ -	$ -	$ -	**$ 267,480**
8407	Off-System Road Rehabilitation	$ -	$ -	$ 1,532,000	$ 1,532,000	$ 11,742,000	$ 11,742,000	$ 11,742,000	**$ 38,290,000**
8408	Off-System Culvert Repair	$ -	$ -	$ 53,000	$ 348,500	$ 348,500	$ -	$ -	**$ 750,000**
9377	Almond St. Multi-Modal Improvements	$ 220,482	$ -	$ 2,487,000	$ 840,000	$ -	$ -	$ -	**$ 3,547,482**
9380	Ponderosa Elementary Safe Routes to School Project	$ 252,079	$ (964)	$ 1,395,000	$ -	$ -	$ -	$ -	**$ 1,646,115**
9382	Skyway at Black Olive Traffic Signal	$ 70,132	$ 793,269	$ 5,000	$ -	$ -	$ -	$ -	**$ 868,401**
9385	Paradise Gap Closure Complex	$ 310,436	$ -	$ 3,876,000	$ 1,218,000	$ -	$ -	$ -	**$ 5,404,436**
9389	Pentz Pathway Project	$ -	$ 3,549	$ 296,451	$ 400,000	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ 250,000	$ 300,000	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ -	$ 6,522	$ 168,478	$ 175,000	$ -	$ -	$ -	**$ 350,000**
9394	Paradise Sewer EIR	$ -	$ 100,000	$ 768,180	$ 1,972,950	$ -	$ -	$ -	**$ 2,841,130**
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ 275,000	$ 476,700	$ 476,700	$ -	$ -	**$ 1,228,400**
	Total	**$ 1,024,209**	**$ 910,948**	**$ 16,041,237**	**$ 16,365,150**	**$ 31,521,387**	**$ 29,595,667**	**$ 25,820,667**	**$ 121,279,264**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Public Safety Radio System**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7101**	**Department(s):**	DR, PD, PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Culvert Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7301**	**Department(s):**	PW
Grant No.:	**ER38Y0 (009)**	**Funding Status:**	Secured

Project Description

Replace damaged On-System HDPE culverts with RCP pipe culverts, including restoration of the roadway section above the pipe at various locations.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 73,900	$ -	$ -	$ -	$ -	$ 73,900
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 90,000	$ 20,800	$ -	$ -	$ 110,800
Construction	$ -	$ -	$ -	$ 700,000	$ 38,250	$ -	$ -	$ 738,250
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 73,900**	**$ 790,000**	**$ 59,050**	**$ -**	**$ -**	**$ 922,950**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 65,424	$ 699,387	$ 52,277	$ -	$ -	$ 817,088
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 8,476	$ 90,613	$ 6,773	$ -	$ -	$ 105,862
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 73,900**	**$ 790,000**	**$ 59,050**	**$ -**	**$ -**	**$ 922,950**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Hardscape Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7302**	**Department(s):**	PW
Grant No.:	**ER38Y0 (011)**	**Funding Status:**	Secured

Project Description

Replace damaged hardscape, including concrete curb, gutter and sidewalk, lighting, planters, and other amenities at various locations.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 69,500	$ -	$ -	$ -	$ -	$ 69,500
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 90,000	$ 14,200	$ -	$ -	$ 104,200
Construction	$ -	$ -	$ -	$ 500,000	$ 194,090	$ -	$ -	$ 694,090
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 69,500**	**$ 590,000**	**$ 208,290**	**$ -**	**$ -**	**$ 867,790**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 61,528	$ 522,327	$ 184,399	$ -	$ -	$ 768,254
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 7,972	$ 67,673	$ 23,891	$ -	$ -	$ 99,536
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 69,500**	**$ 590,000**	**$ 208,290**	**$ -**	**$ -**	**$ 867,790**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2025
Project No.:	**7303**	**Department(s):**	PW
Grant No.:	**ER38Y0 (012)**	**Funding Status:**	Secured

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 1,452,000	$ 1,452,000	$ -	$ -	$ -	$ 2,904,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -		$ 1,451,667	$ 1,451,667	$ 1,451,667	$ 4,355,000
Construction	$ -	$ -	$ -		$ 9,677,000	$ 9,677,000	$ 9,677,000	$ 29,031,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,452,000**	**$ 1,452,000**	**$ 11,128,667**	**$ 11,128,667**	**$ 11,128,667**	**$ 36,290,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 1,092,630	$ 1,092,630	$ 8,374,322	$ 8,374,322	$ 8,374,322	$ 27,308,225
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 359,370	$ 359,370	$ 2,754,345	$ 2,754,345	$ 2,754,345	$ 8,981,775
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,452,000**	**$ 1,452,000**	**$ 11,128,667**	**$ 11,128,667**	**$ 11,128,667**	**$ 36,290,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Sign Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	10/30/2022
Project No.:	**7304**	**Department(s):**	PW
Grant No.:	**ER38Y0 (013)**	**Funding Status:**	Secured

Project Description

Replace damaged On-System roadway signs at various locations.

*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ 26,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 30,000	$ 8,900	$ -	$ -	$ 38,900
Construction	$ -	$ -	$ -	$ 200,000	$ 59,280	$ -	$ -	$ 259,280
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 26,000**	**$ 230,000**	**$ 68,180**	**$ -**	**$ -**	**$ 324,180**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 23,018	$ 203,619	$ 60,360	$ -	$ -	$ 286,997
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 2,982	$ 26,381	$ 7,820	$ -	$ -	$ 37,183
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 26,000**	**$ 230,000**	**$ 68,180**	**$ -**	**$ -**	**$ 324,180**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Neal Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7307**	**Department(s):**	PW
Grant No.:	**ER38Y0 (025)**	**Funding Status:**	Secured

Project Description

On-System roadway rehabilitation along 1.63 miles of Neal Road from Wayland Road to Skyway consisting of 2-inch grind and 3-inch asphalt concrete (AC) overlay of the entire roadway section with digout areas of 3-inch AC and 4-inch aggregate base for sections with severe rutting and damage.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 143,000	$ -	$ -	$ -	$ -	$ 143,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 100,000	$ 43,000	$ -	$ -	$ 143,000
Construction	$ -	$ -	$ -	$ 1,000,000	$ 427,000	$ -	$ -	$ 1,427,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 143,000**	**$ 1,100,000**	**$ 470,000**	**$ -**	**$ -**	**$ 1,713,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 107,608	$ 827,750	$ 353,675	$ -	$ -	$ 1,289,033
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 35,393	$ 272,250	$ 116,325	$ -	$ -	$ 423,968
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 143,000**	**$ 1,100,000**	**$ 470,000**	**$ -**	**$ -**	**$ 1,713,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Storm Drain Master Plan (HMGP)**	**Est. Start Date:**	4/16/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7308**	**Department(s):**	PW
Grant No.:	**Cal OES PJ0176**	**Funding Status:**	Secured

Project Description

Preparation of a Storm Drain Master Plan.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ 195,000	$ 195,000	$ -	$ -	$ -	$ 390,000
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -			$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 195,000**	**$ 195,000**	**$ -**	**$ -**	**$ -**	**$ 390,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ 146,250	$ 146,250	$ -	$ -	$ -	$ 292,500
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 48,750	$ 48,750	$ -	$ -	$ -	$ 97,500
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 195,000**	**$ 195,000**	**$ -**	**$ -**	**$ -**	**$ 390,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Transportation Master Plan**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**7309**	**Department(s):**	PW
Grant No.:	**EDA TBD**	**Funding Status:**	Pending

Project Description

Preparation of a Transportation Master Plan.

Funding application submitted and award of funds pending.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ 1,420,000	$ 220,000	$ 220,000	$ -	$ -	$ 1,860,000
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,420,000**	**$ 220,000**	**$ 220,000**	**$ -**	**$ -**	**$ 1,860,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ 1,420,000	$ 220,000	$ 220,000	$ -	$ -	$ 1,860,000
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,420,000**	**$ 220,000**	**$ 220,000**	**$ -**	**$ -**	**$ 1,860,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

Preparation of a Broadband Feasibility Study.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community: NVCF	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Category 4 Tree Removal**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7312**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ 200,000	$ 1,500,000	$ 3,000,000	$ 3,000,000	$ 1,500,000	$ 9,200,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 200,000**	**$ 1,500,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 1,500,000**	**$ 9,200,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ 150,000	$ 1,125,000	$ 2,250,000	$ 2,250,000	$ 1,125,000	$ 6,900,000
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 50,000	$ 375,000	$ 750,000	$ 750,000	$ 375,000	$ 2,300,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 200,000**	**$ 1,500,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 1,500,000**	**$ 9,200,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Residential Ignition Resistant Prgm**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7313**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ 150,000	$ 2,000,000	$ 2,500,000	$ 2,750,000	$ 1,000,000	$ 8,400,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 150,000**	**$ 2,000,000**	**$ 2,500,000**	**$ 2,750,000**	**$ 1,000,000**	**$ 8,400,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ 112,500	$ 1,500,000	$ 1,875,000	$ 2,062,500	$ 750,000	$ 6,300,000
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 37,500	$ 500,000	$ 625,000	$ 687,500	$ 250,000	$ 2,100,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 150,000**	**$ 2,000,000**	**$ 2,500,000**	**$ 2,750,000**	**$ 1,000,000**	**$ 8,400,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Early Warning System**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7314**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 75,000	$ 300,000	$ -	$ -	$ 375,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 300,000**	**$ -**	**$ -**	**$ 375,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 56,250	$ 225,000	$ -	$ -	$ 281,250
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 18,750	$ 75,000	$ -	$ -	$ 93,750
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 300,000**	**$ -**	**$ -**	**$ 375,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Hazardous Fuel Reduction Prgm**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7315**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 450,000	$ 450,000	$ 450,000	$ 275,000	$ 1,625,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ 1,625,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 337,500	$ 337,500	$ 337,500	$ 206,250	$ 1,218,750
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 112,500	$ 112,500	$ 112,500	$ 68,750	$ 406,250
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ 1,625,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 700,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 700,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 131,250	$ 131,250	$ 131,250	$ 131,250	$ 525,000
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 43,750	$ 43,750	$ 43,750	$ 43,750	$ 175,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 700,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Reseeding Program**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7317**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 150,000	$ 375,000	$ 350,000	$ -	$ 875,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 375,000**	**$ 350,000**	**$ -**	**$ 875,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 112,500	$ 281,250	$ 262,500	$ -	$ 656,250
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 37,500	$ 93,750	$ 87,500	$ -	$ 218,750
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 375,000**	**$ 350,000**	**$ -**	**$ 875,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Fire Station 83 Replacement**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7318**	**Department(s):**	DR, PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment (personnel costs)	$ -	$ 3,147	$ 80,993	$ -	$ -	$ -	$ -	$ 84,140
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates (operating costs)	$ -	$ -	$ 178	$ -	$ -	$ -	$ -	$ 178
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction/Implementation	$ -	$ -	$ 456,000	$ -	$ -	$ -	$ -	$ 456,000
Non-Infrastructure (indirect costs)	$ -	$ 425	$ 29,257	$ -	$ -	$ -	$ -	$ 29,682
Annual Total	**$ -**	**$ 3,572**	**$ 566,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ 3,572	$ 566,428	$ -	$ -	$ -	$ -	$ 570,000
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 3,572**	**$ 566,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**PW Corporation Yard Replacement**	**Est. Start Date:**	
CIP/DR:	**DR**	**Est. End Date:**	
Project No.:	**8401**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Secured

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Trailway Lighting Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8402**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Skyway/Pearson Traffic Signal**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8403**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Construction	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 25,000**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ 25,000	$ 175,000	$ -	$ -	$ -	$ 200,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 25,000**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Emergency MBGR Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8405**	**Department(s):**	PW
Grant No.:	**ER38Y0 (014)**	**Funding Status:**	Secured

Project Description

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

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 67,900	$ -	$ -	$ -	$ -	$ 67,900
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Emergency Culvert Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8406**	**Department(s):**	PW
Grant No.:	**ER38Y0 (015)**	**Funding Status:**	Secured

Project Description

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

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ 5,000	$ 159,300	$ -	$ -	$ -	$ -	$ 164,300
Construction	$ 103,180		$ -	$ -	$ -	$ -	$ -	$ 103,180
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 103,180**	**$ 5,000**	**$ 159,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 267,480**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ 103,180	$ 5,000	$ 159,300	$ -	$ -	$ -	$ -	$ 267,480
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 103,180**	**$ 5,000**	**$ 159,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 267,480**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Off-System Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2025
Project No.:	**8407**	**Department(s):**	PW
Grant No.:	**FEMA TBD**	**Funding Status:**	Pending

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.

Funding application submitted and award of funds pending.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 1,532,000	$ 1,532,000	$ -	$ -	$ -	$ 3,064,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ 1,531,667	$ 1,531,667	$ 1,531,667	$ 4,595,000
Construction	$ -	$ -		$ -	$ 10,210,333	$ 10,210,333	$ 10,210,333	$ 30,631,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,532,000**	**$ 1,532,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 38,290,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ 1,149,000	$ 1,149,000	$ 8,806,500	$ 8,806,500	$ 8,806,500	$ 28,717,500
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 383,000	$ 383,000	$ 2,935,500	$ 2,935,500	$ 2,935,500	$ 9,572,500
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,532,000**	**$ 1,532,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 38,290,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Funding application submitted and award of funds pending.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 53,000	$ -	$ -	$ -	$ -	$ 53,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -	$ -	$ 120,000
Construction	$ -	$ -	$ -	$ 288,500	$ 288,500	$ -	$ -	$ 577,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 53,000**	**$ 348,500**	**$ 348,500**	**$ -**	**$ -**	**$ 750,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ 39,750	$ 261,375	$ 261,375	$ -	$ -	$ 562,500
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 13,250	$ 87,125	$ 87,125	$ -	$ -	$ 187,500
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 53,000**	**$ 348,500**	**$ 348,500**	**$ -**	**$ -**	**$ 750,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Almond St. Multi-Modal Improvements**	**Est. Start Date:**	7/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9377**	**Department(s):**	PW
Grant No.:	**ATPL 5425 (031)**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ 73,742	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,742
Plans, Specifications & Estimates	$ 146,740	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,740
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ 130,000	$ 50,000	$ -	$ -	$ -	$ 180,000
Construction	$ -	$ -	$ 2,357,000	$ 790,000	$ -	$ -	$ -	$ 3,147,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 220,482**	**$ -**	**$ 2,487,000**	**$ 840,000**	**$ -**	**$ -**	**$ -**	**$ 3,547,482**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ 95,000	$ 50,000	$ -	$ -	$ -	$ 145,000
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 15,209	$ 9,403	$ 149,500	$ -	$ -	$ -	$ -	$ 174,112
Measure "C"	$ -	$ -	$ 27,500	$ -	$ -	$ -	$ -	$ 27,500
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ 205,273	$ (9,403)	$ 2,215,000	$ 790,000	$ -	$ -	$ -	$ 3,200,870
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 220,482**	**$ -**	**$ 2,487,000**	**$ 840,000**	**$ -**	**$ -**	**$ -**	**$ 3,547,482**

Town of Paradise Fiscal Year 2020/2021
Disaster Reveovery and Capital Improvement Plan

Project Name: Memorial Trailway Class I Enhancements — **Start Date: 09/2016**

Project Number: 9378, ATPL 5425 (032) — **Est. Completion Date: 02/2019**

Project Description: The proposed project is located along the Memorial Trailway between Pentz Road to Princeton way and will add lighting, flashing beacons and minor widening to the Class I bike/ped facility.

Project Development Costs

Project Costs	Prior Years	Actual	2020-21	2021-22	2022-23	Total Costs
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ 10,720	$ -	$ -	$ -	$ -	$ 10,720
Plans, Specifications & Estimates	$ 36,266	$ -	$ -	$ -	$ -	$ 36,266
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ 22,282	$ -	$ -	$ -	$ -	$ 22,282
Construction	$ 1,320,579	$ -	$ -	$ -	$ -	$ 1,320,579
Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 1,389,847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,389,847**

Project Development Funding

Project Funding	Prior Years	Actual	2020-21	2021-22	2022-23	Total Funding
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 35,266	$ 8,608	$ -	$ -	$ -	$ 43,874
Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
State ATP	$ 1,354,581	$ (8,608)	$ -	$ -	$ -	$ 1,345,972
Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 1,389,847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,389,847**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Ponderosa Elem. Safe Rts. to Sc.hool**	**Est. Start Date:**	7/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2021
Project No.:	**9380**	**Department(s):**	PW
Grant No.:	**ATPL 5425 (033)**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ 62,741	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,741
Plans, Specifications & Estimates	$ 120,378	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,378
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ 68,959	$ (964)	$ -	$ -	$ -	$ -	$ -	$ 67,996
Construction Engineering	$ -	$ -	$ 69,750	$ -	$ -	$ -	$ -	$ 69,750
Construction	$ -	$ -	$ 1,221,250	$ -	$ -	$ -	$ -	$ 1,221,250
Non-Infrastructure (Education Component)	$ -	$ -	$ 104,000	$ -	$ -	$ -	$ -	$ 104,000
Annual Total	**$ 252,079**	**$ (964)**	**$ 1,395,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,646,115**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 29,643	$ (107)	$ -	$ -	$ -	$ -	$ -	$ 29,536
Measure "C"	$ -	$ -	$ 192,000	$ -	$ -	$ -	$ -	$ 192,000
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ 222,436	$ (857)	$ 1,203,000	$ -	$ -	$ -	$ -	$ 1,424,579
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 252,079**	**$ (964)**	**$ 1,395,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,646,115**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Skyway at Black Olive Traffic Signal**	**Est. Start Date:**	4/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	10/31/2020
Project No.:	**9382**	**Department(s):**	PW
Grant No.:	**HSIPL 5425 (035)**	**Funding Status:**	Secured

Project Description

The project will install a four way traffic signal at the intersection of Skyway at Black Olive Drive.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ 59,455	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,455
Right of Way & Utility Relocation	$ 9,480	$ 7,350	$ -	$ -	$ -	$ -	$ -	$ 16,830
Construction Engineering	$ 1,197	$ 28,803	$ 5,000	$ -	$ -	$ -	$ -	$ 35,000
Construction	$ -	$ 757,116	$ -	$ -	$ -	$ -	$ -	$ 757,116
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 70,132**	**$ 793,269**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 868,401**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ 60,652	$ 776,098	$ 5,000	$ -	$ -	$ -	$ -	$ 841,750
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 9,480	$ 9,821	$ -	$ -	$ -	$ -	$ -	$ 19,301
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program				$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ 7,350	$ -	$ -	$ -	$ -	$ -	$ 7,350
Annual Total	**$ 70,132**	**$ 793,269**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 868,401**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ 310,436	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,436
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ 240,000	$ 50,000	$ -	$ -	$ -	$ 290,000
Construction	$ -	$ -	$ 3,636,000	$ 1,168,000	$ -	$ -	$ -	$ 4,804,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 310,436**	**$ -**	**$ 3,876,000**	**$ 1,218,000**	**$ -**	**$ -**	**$ -**	**$ 5,404,436**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ 231,500	$ 127,500	$ -	$ -	$ -	$ 359,000
Federal Congestion Mitigation Air Quality	$ 306,000	$ -	$ 669,000	$ 50,000	$ -	$ -	$ -	$ 1,025,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ 4,436	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,436
Local Transportation / Transit	$ -	$ -	$ -	$ 131,500	$ -	$ -	$ -	$ 131,500
Measure "C"	$ -	$ -	$ 97,500	$ -	$ -	$ -	$ -	$ 97,500
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ 2,878,000	$ 909,000	$ -	$ -	$ -	$ 3,787,000
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 310,436**	**$ -**	**$ 3,876,000**	**$ 1,218,000**	**$ -**	**$ -**	**$ -**	**$ 5,404,436**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Pentz Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9389**	**Department(s):**	PW
Grant No.:	**CML 5425 (042)**	**Funding Status:**	Partial

Project Description

Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road between Pearson Rd and Billie Rd (1.63 miles). This project will tie into funded improvements between Bille Road and Wagstaff Road.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ 3,549	$ 221,451	$ 300,000	$ -	$ -	$ -	$ 525,000
Right of Way & Utility Relocation	$ -	$ -	$ 75,000	$ 100,000	$ -	$ -	$ -	$ 175,000
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 3,549**	**$ 296,451**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ 3,549	$ 296,451	$ 400,000	$ -	$ -	$ -	$ 700,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 3,549**	**$ 296,451**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Skyway-Neal Bike-Ped Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9390**	**Department(s):**	PW
Grant No.:	**CML 5425 (043)**	**Funding Status:**	Partial

Project Description

Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government facilities.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 200,000	$ 225,000	$ -	$ -	$ -	$ 425,000
Right of Way & Utility Relocation	$ -	$ -	$ 50,000	$ 75,000	$ -	$ -	$ -	$ 125,000
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 250,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ 250,000	$ 300,000	$ -	$ -	$ -	$ 550,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 250,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Oliver Curve Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	10/30/2023
Project No.:	**9391**	**Department(s):**	PW
Grant No.:	**CML 5425 (044)**	**Funding Status:**	Partial

Project Description

Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ 6,522	$ 118,478	$ 125,000	$ -	$ -	$ -	$ 250,000
Right of Way & Utility Relocation	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 6,522**	**$ 168,478**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ 6,522	$ 168,478	$ 175,000	$ -	$ -	$ -	$ 350,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 6,522**	**$ 168,478**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Paradise Sewer EIR**	**Est. Start Date:**	1/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2023
Project No.:	**9394**	**Department(s):**	PW
Grant No.:	**N/A**	**Funding Status:**	Partial

Project Description

Paradise Sewer Project preliminary engineering and environmental review that proposes to connect 1,469 parcels in the Sewer Service Area.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ 100,000	$ 768,180	$ -	$ -	$ -	$ -	$ 868,180
Project Approval & Environmental Document	$ -	$ -	$ -	$ 1,972,950	$ -	$ -	$ -	$ 1,972,950
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 100,000**	**$ 768,180**	**$ 1,972,950**	**$ -**	**$ -**	**$ -**	**$ 2,841,130**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ 100,000	$ 72,000	$ -	$ -	$ -	$ -	$ 172,000
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ 696,180	$ 103,820	$ -	$ -	$ -	$ 800,000
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance (PENDING)	$ -	$ -	$ -	$ 1,869,130	$ -	$ -	$ -	$ 1,869,130
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 100,000**	**$ 768,180**	**$ 1,972,950**	**$ -**	**$ -**	**$ -**	**$ 2,841,130**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Systemic Intersection Safety Improvemen**	**Est. Start Date:**	7/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2023
Project No.:	**9408**	**Department(s):**	PW
Grant No.:	**HSIPL 5425 (041)**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering		$ -	$ 275,000	$ -	$ -	$ -	$ -	$ 275,000
Right of Way & Utility Relocation		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -			$ 82,750	$ 82,750	$ -	$ -	$ 165,500
Construction	$ -		$ -	$ 393,950	$ 393,950	$ -	$ -	$ 787,900
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 275,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ 1,228,400**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ 247,500	$ 429,030	$ 429,030	$ -	$ -	$ 1,105,560
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 27,500	$ 47,670	$ 47,670	$ -	$ -	$ 122,840
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 275,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ 1,228,400**

FY 2020/2021

Successor Agency to the Paradise Redevelopment Agency

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	2,874	-	-	-	-	-
5200	Supplies and Services	5,240	3,300	7,300	3,300	3,300	3,300
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	319,694	314,557	314,556	309,334	309,334	309,334
Total Expenditures		327,808	317,857	321,856	312,634	312,634	312,634
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	11,241	8,000	6,500	5,000	5,000	5,000
Total Revenues		11,241	8,000	6,500	5,000	5,000	5,000
Net Income		(316,567)	(309,857)	(315,356)	(307,634)	(307,634)	(307,634)
Transfers In		473,142	474,926	443,264	435,594	435,594	435,594
Transfers (Out)		(2,768)	(12,900)	-	-	-	-
Ending Fund Balance		(6,371,631)	(6,219,462)	(6,243,723)	(6,115,763)	(6,115,763)	(6,115,763)

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**7650 - TOP as Successor RDA**						
REVENUES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
3610.100	Interest Revenue Investments	11,241	8,000	6,500	5,000	5,000	5,000
3910.924	Transfers In From RDA Obligation Retirement	473,142	474,926	443,264	435,594	435,594	435,594
	REVENUES Total	484,383	482,926	449,764	440,594	440,594	440,594
EXPENSES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
5101	Salaries - Permanent	(343)	-	-	-	-	-
5105	Salaries - Overtime/FLSA	244	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	250	-	-	-	-	-
5107	Car Allowance/Mileage	97	-	-	-	-	-
5111	Medicare	71	-	-	-	-	-
5112.101	Retirement Contribution PERS	1,944	-	-	-	-	-
5113	Worker's Compensation	54	-	-	-	-	-
5114.101	Health Insurance Medical	409	-	-	-	-	-
5114.102	Health Insurance Dental	82	-	-	-	-	-
5114.103	Health Insurance Vision	7	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	16	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	43	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(0)	-	-	-	-	-
5213.100	Professional/Contract Services General	5,240	3,300	7,300	3,300	3,300	3,300
5500	Bond Payments - Fiscal Agent	6,000	6,000	6,000	6,000	6,000	6,000
5502	Debt Service Payment - Interest	313,694	308,557	308,556	303,334	303,334	303,334
5910.010	Transfers Out To General Fund	2,768	12,900	-	-	-	-
	EXPENSES Total	330,575	330,757	321,856	312,634	312,634	312,634
	Fund Total: 7650 - Net Change	153,808	152,169	127,908	127,960	127,960	127,960
	ENDING FUND BALANCE	(6,371,631)	(6,219,462)	(6,243,723)	(6,115,763)	(6,115,763)	(6,115,763)

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **7650 - TOP as Successor RDA**					
Department **60 - RDA**					
Program **4975 - Successor RDANH Operations**					
Account **5213.100 - Professional/Contract Services General**					
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees		1.0000	3,300.00	3,300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,300.00
Account **5225 - Bank Fees and Charges**					
7650.60.4975.5225	Bank Fees		1.0000	20.00	20.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$20.00
Account **5500 - Bond Payments - Fiscal Agent**					
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees		1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees		1.0000	4,000.00	4,000.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	2	$6,000.00
Account **5502 - Debt Service Payment - Interest**					
7650.60.4975.5502	2009 Tax Allocation Bond		1.0000	250,505.00	250,505.00
7650.60.4975.5502	2016 Tax Allocation Bond		1.0000	56,669.00	56,669.00
		Account **5502 - Debt Service Payment - Interest** Totals	Transactions	2	$307,174.00
Account **5910.010 - Transfers Out To General Fund**					
7650.60.4975.5910.010	Legal Services & Central Service Costs		1.0000	16,200.00	16,200.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$16,200.00

FY 2020/2021

Resolutions

TOWN OF PARADISE
FISCAL YEAR 2020-2021 APPROPRIATIONS
RESOLUTION NO.

WHEREAS, the Town council has reviewed the proposed preliminary 2020-2021 budget that was presented during a budget meeting on June 30, 2020.

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 2020-2021.

PROPOSED FISCAL YEAR ANNUAL APPROPRIATIONS AND TRANSFERS
BY FUNDING SOURCES FOR FISCAL YEAR ENDING JUNE 30, 2021.

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
GOVERNMENTAL FUNDS				
1010	General Fund without Measure "C"	14,204,297	991,786	(2,592)
1010	Measure "C"	500,302		(383,077)
1010	Measure "V"			
1010	**GENERAL FUND**	**14,704,599**	**991,786**	**(385,669)**
SPECIAL REVENUE FUNDS				
Administration				
7627	Tech Equipment Replacement Fund	471,403		
Total Special Revenue Administration Funds		**471,403**	**-**	**-**
Business and Housing Services				
2160	BHS - Economic Development	1,267,403	1,462,010	(82,881)
2161	BHS - HUD Revolving Loan Fund	353,200		(600)
2162	BHS - HOME Loan Fund	250		(25,000)
2163	BHS - Cal Home Loan Fund	50		(12,500)
2300	BHS - CDBG 2019 Covid Response	99,852		
2315	BHS - 2015 CDBG	8,504		
2316	BHS - 2016 CDBG	40,000		
2318	BHS - 2018 CDBG	120,592		
2319	BHS - 2019 CDBG	37,729		

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
2320	BHS - 2020 CDBG	32,000		
2420	BHS - 2020 Cal Home DA Grant	6,945,775		(1,294,975)
2616	BHS - 2016 HOME Grant	622,233		(128,935)
2700	SB-2 Building Homes and Jobs	206,994		
2923	Town of Paradise Housing Revolving Loan Fund		2,592	
Total Special Revenue Business & Housing Funds		**9,734,582**	**1,464,602**	**(1,544,891)**
Community Development				
2030	Building Safety & Waste Water Services	3,907,338		(203,364)
2215	Abandoned Vehicle Abatement (AVA)	1,714		(14,000)
7640	Disability Access and Education	65		
Total Special Revenue Community Development Funds		**3,909,117**	**-**	**(217,364)**
Disaster Management and Recovery				
2090	Camp Fire Recovery	2,596,126	700,076	(231,500)
2095	COVID-19	19,510		
7815	General Miscellaneous Donations			(297,101)
Total Disaster Management and Recovery Funds		**2,615,636**	**700,076**	**(528,601)**
Public Safety				
2070	Animal Control Fund	366,984	261,577	(49,850)
2140	Traffic Safety Fines & Fees			(7,000)
2204	State SLESF Fund	166,685		
2206	AB 109 Fund	12,295		
7626	Traffic Safety Impound Fund	18,220		
7808	Canine Protection Unit Donation Fund	51		
7811	Animal Control Misc Donation Fund			(10,225)
Total Special Revenue Public Safety Funds		**564,235**	**261,577**	**(67,075)**
Public Works				
2120	Gas Tax	1,051,491	139,746	(188,271)
5900	Transit Fund	3,000		

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
Total Special Revenue Public Works Funds		**1,054,491**	**139,746**	**(188,271)**
	Total Special Revenue Funds	**18,349,464**	**2,566,001**	**(2,546,202)**
CAPITAL AND DISASTER RECOVERY PROJECT FUNDS				
2100	Capital Improvement Projects Fund	9,273,091	9,178,091	
2105	Disaster Recovery Projects Fund	4,696,870	4,396,871	
2110	Transportation Fund	24,431		(346,108)
2112	Federal Congestigation Management Air Quality			(1,383,929)
2130	State Water Board			(566,428)
2132	HSIP - Highway Safety Improvement Program			(252,500)
2133	Active Transportation Program			(6,296,000)
2135	FEMA Reimbursement Fund			(262,500)
2136	FEMA Grants			(1,496,458)
2137	Economic Development Admin (EDA)			(1,420,000)
2138	USDA Fund			(72,000)
2280	North Valley Foundation/Butte Strong			(165,000)
2299	Grants Misc. One Time	31,020		(696,180)
2301	CDBG-DR			(1,004,193)
	Total Capital and Disaser Recovery Project Funds	**14,025,412**	**13,574,962**	**(13,961,296)**
AGENCY AND FIDUCIARY FUNDS				
AGENCY FUND				
7700	PG&E Settlement Fund			(239,582)
	Total Agency Funds	**-**	**-**	**(239,582)**
OTHER EMPLOYEE BENEFIT TRUST FUND				
7611	GASB 45 Retiree Medical Trust	450		
	Total Other Employee Benefit Trust Funds	**450**	**-**	**-**

Fund	Description	Fiscal Year Appropriations	Operating Transfer IN	Operating Transfer OUT
PRIVATE-PURPOSE TRUST FUNDS				
7805	VIPS (Volunteers in Police Service)	4,360		
	Total Private-Purpose Trust Funds	**4,360**	**-**	**-**
	Total Town of Paradise Budget	**47,084,285**	**17,132,749**	**(17,132,749)**
SUCCESSOR AGENCY TO PARADISE REDEVELOPMENT AGENCY FUNDS				
2924	RDA Obligation Retirement Fund			(435,594)
7650	Successor Agency to RDA NH	312,634	435,594	
	Total Successor Agency to Paradise RDA	**312,634**	**435,594**	**(435,594)**

Resolution No.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 14th Day of July, 2020

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Greg Bolin, Mayor

ATTEST:

By: _____

Dina Volenski, Town Clerk

APPROVED AS TO FORM: _____

Dwight L. Moore, Town Attorney

Town of Paradise
Resolution No. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE APPROVING AND ADOPTING THE ANNUAL APPROPRIATION LIMIT (EXHIBIT A) FOR FISCAL YEAR 2020 - 2021.

NOW, THEREFORE, be it resolved by the Town Council of the Town of Paradise that the appropriations limit for the Town of Paradise fiscal year 2020 – 2021 is that which is set for the in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 14th day of July, 2020, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

_____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

_____
Greg Bolin, Mayor

Exhibit A – Resolution No. _____

Town of Paradise

Appropriations Limit Calculations

Fiscal Year 2020 – 2021

Percentage Population Change [1]

Butte County Population as of January 1, 2019	**221,521**
Butte County Population as of January 1, 2020	**210,291**
Percentage Change	**(0.5070)**
Population Converted to Ratio ((0.5070) + 100 / 100 =	**0.9493**

Inflation Adjustment Factor [2]

California Per Capita Income Percent Change Over Prior Year	**3.73**
Per Capital Cost of Living Converted to Ratio (3.73 + 100) / 100 =	**1.0373**

Growth Factor

0.9493 (Population Change) x 1.0373 (Inflation Adjustment)	**0.9847**

[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 2020 – 2021 Appropriations Limit

2019 – 2020 Appropriations Limit (last year)			**20,172,572**
Growth Factor @			**x 0.9847**
Appropriations Subject to Limit			**19,863,975**
2020 – 2021	**Total Town of Paradise Appropriations**		**47,084,285**
2020 – 2021	**Exclusions:**		
	Qualified Capital Outlay	**14,025,412**	
	Disaster Recovery	**2,615,636**	
	Business & Housing Grants	**9,734,582**	
	Community Development	**3,909,117**	**(30,284,474)**
2020 – 2021	**Appropriations Subject to Limit**		**16,799,538**

TOWN OF PARADISE
RESOLUTION NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE, CALIFORNIA, AMENDING GENERAL FUND RESERVES FOR FISCAL YEAR 2020 – 2021.

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 2020 – 2021 Fiscal Year a General Fund Reserve as follows:

Non-spendable (RDA and other loans)	$1,242,974
Assigned for Property Abatements	20,000
Unassigned – Cash Flow	1,214,762
Measure C Assigned – Police Vehicle Payments	15,194
Measure C Unassigned - Contingency	802,647
Measure V Unassigned – Contingency	181,250
Total Reserve	$3,476,827

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 14th day of July, 2020 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____

Greg Bolin, Mayor

ATTEST:

BY: _____

Dina Volenski, Town Clerk

APPROVED AS TO LEGAL FORM:

BY: _____

Dwight L. Moore, Town Attorney

TOWN OF PARADISE
RESOLUTION NO.

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 2020-2021 FISCAL YEAR

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

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

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

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

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

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

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

Section 1. The Capital Improvement and Disaster Recovery Plan attached as Exhibit "A" is hereby approved and adopted for the time period of July 1, 2020 through June 30, 2021.

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PASSED AND ADOPTED by the Town Council of the Town of Paradise this 14th day of July, 2020, by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

_____
Greg Bolin, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery & Capital Improvement Plan

Project List and Total Costs by Project Phase

Proj. No.	Project	Facilities Replacement / Construction	Equipment Replacement / Procurement	Program Deployment	Alternatives Analysis/ Report Prep	Project Approval & Environmental Document	Plans, Specifications & Estimates	Preliminary Engineering	Right of Way & Utility Relocation	Construction Engineering	Construction	Non-Infrastructure (Education Component)	Total Costs
7101	Public Safety Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7200	PSPS Preparedness Project	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**
7301	On-System Culvert Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,900	$ -	$ 110,800	$ 738,250	$ -	**$ 922,950**
7302	On-System Hardscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,500	$ -	$ 104,200	$ 694,090	$ -	**$ 867,790**
7303	On-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,904,000	$ -	$ 4,355,000	$ 29,031,000		**$ 36,290,000**
7304	On-System Sign Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,000	$ -	$ 38,900	$ 259,280	$ -	**$ 324,180**
7307	Neal Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,000	$ -	$ 143,000	$ 1,427,000		**$ 1,713,000**
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ -	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 390,000**
7309	Transportation Master Plan	$ -	$ -	$ -	$ 1,860,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,860,000**
7311	Broadband Feasibility Study	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ -	$ 9,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 9,200,000**
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ 8,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 8,400,000**
7314	Early Warning System	$ -	$ -	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 375,000**
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ 1,625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
7317	Reseeding Program	$ -	$ -	$ 875,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 875,000**
7318	Fire Station 83 Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ -	$ 84,140	$ -	$ -	$ 178	$ -	$ -	$ -	$ 456,000	$ 29,682	**$ 570,000**
8401	PW Corporation Yard Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8402	Trailway Lighting Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	**$ 75,000**
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000	$ 150,000	$ -	**$ 200,000**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8405	Emergency MBGR Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900	$ -	**$ 67,900**
8406	Emergency Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,300	$ 103,180		**$ 267,480**
8407	Off-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,064,000	$ -	$ 4,595,000	$ 30,631,000	$ -	**$ 38,290,000**
8408	Off-System Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,000	$ -	$ 120,000	$ 577,000	$ -	**$ 750,000**
9377	Almond St. Multi-Modal Improvements	$ -	$ -	$ -	$ -	$ 73,742	$ 146,740	$ -	$ -	$ 180,000	$ 3,147,000	$ -	**$ 3,547,482**
9380	Ponderosa Elementary Safe Routes to School Project	$ -	$ -	$ -	$ -	$ 62,741	$ 120,378	$ -	$ 67,996	$ 69,750	$ 1,221,250	$ 104,000	**$ 1,646,115**
9382	Skyway at Black Olive Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,455	$ 16,830	$ 35,000	$ 757,116	$ -	**$ 868,401**
9385	Paradise Gap Closure Complex	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,436	$ -	$ 290,000	$ 4,804,000	$ -	**$ 5,404,436**
9389	Pentz Pathway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,000	$ 175,000	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 425,000	$ 125,000	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 100,000	$ -	$ -	$ -	**$ 350,000**
9394	Paradise Sewer EIR	$ -	$ -	$ -	$ 868,180	$ 1,972,950	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,841,130**
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ -	$ 165,500	$ 787,900	$ -	**$ 1,228,400**
	Total	**$ -**	**$ 300,000**	**$ 21,259,140**	**$ 3,198,180**	**$ 2,109,433**	**$ 267,297**	**$ 8,203,291**	**$ 484,826**	**$ 10,396,450**	**$ 74,926,966**	**$ 133,682**	**$ 121,279,264**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery & Capital Improvement Plan

Project List and Total Funding by Source

Proj No.	Project	Developer Impact Fees	Federal Congestion Mitigation Air Quality	Federal Emergency Relief Program	Federal Hazard Mitigation Grant Program	Federal Highway Safety Improvement Program	Federal Public Assistance	Federal, Economic Development Administration	Federal, United States Department of Agriculture	Gas Tax / Streets	Local Transportation / Transit	Measure "C"	Other, Community:	Other, Federal:	Other, State:	State Active Transportation Program	State Water Board Financial Assistance	Unmet Need Match Requirement	Utility Reimbursements	Total Funding
7101	Public Safety Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7200	PSPS Preparedness Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -		**$ 300,000**
7301	On-System Culvert Replacement	$ -	$ -	$ 817,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,862	$ -	**$ 922,950**
7302	On-System Hardscape Replacement	$ -	$ -	$ 768,254	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,536	$ -	**$ 867,790**
7303	On-System Road Rehabilitation	$ -	$ -	$ 27,308,225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,981,775	$ -	**$ 36,290,000**
7304	On-System Sign Replacement	$ -	$ -	$ 286,997	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,183	$ -	**$ 324,180**
7307	Neal Road Rehabilitation	$ -	$ -	$ 1,289,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,968		**$ 1,713,000**
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ -	$ 292,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,500	$ -	**$ 390,000**
7309	Transportation Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,860,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,860,000**
7311	Broadband Feasibility Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ -	$ -	$ 6,900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300,000	$ -	**$ 9,200,000**
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ -	$ 6,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100,000	$ -	**$ 8,400,000**
7314	Early Warning System	$ -	$ -	$ -	$ 281,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,750	$ -	**$ 375,000**
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ -	$ 1,218,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,250	$ -	**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ -	$ 525,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ -	**$ 700,000**
7317	Reseeding Program	$ -	$ -	$ -	$ 656,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,750	$ -	**$ 875,000**
7318	Fire Station 83 Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ -**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,000	$ -	$ -	**$ 570,000**
8401	PW Corporation Yard Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8402	Trailway Lighting Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	**$ 75,000**
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	**$ 200,000**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8405	Emergency MBGR Repair	$ -	$ -	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 67,900**
8406	Emergency Culvert Repair	$ -	$ -	$ 267,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 267,480**
8407	Off-System Road Rehabilitation	$ -	$ -	$ -	$ -	$ 28,717,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,572,500	$ -	**$ 38,290,000**
8408	Off-System Culvert Repair	$ -	$ -	$ -	$ -	$ -	$ 562,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,500	$ -	**$ 750,000**
9377	Almond St. Multi-Modal Improvements	$ 145,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,112	$ 27,500	$ -	$ -	$ -	$ 3,200,870	$ -	$ -	$ -	**$ 3,547,482**
9380	Ponderosa Elem. Safe Rts. to Sc.hool	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,536	$ 192,000	$ -	$ -	$ -	$ 1,424,579	$ -	$ -	$ -	**$ 1,646,115**
9382	Skyway at Black Olive Traffic Signal	$ -	$ -	$ -	$ -	$ 841,750	$ -	$ -	$ -	$ -	$ 19,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350	**$ 868,401**
9385	Paradise Gap Closure Complex	$ 359,000	$ 1,025,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,436	$ 131,500	$ 97,500	$ -	$ -	$ -	$ 3,787,000	$ -	$ -	$ -	**$ 5,404,436**
9389	Pentz Pathway Project	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 350,000**
9394	Paradise Sewer EIR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,000	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ -	$ 1,869,130	$ -	$ -	**$ 2,841,130**
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ -	$ -	$ 1,105,560	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,840	$ -	**$ 1,228,400**
	Total	**$ 504,000**	**$ 2,625,000**	**$ 30,804,976**	**$ 16,173,750**	**$ 30,664,810**	**$ 562,500**	**$ 1,860,000**	**$ 172,000**	**$ 4,436**	**$ 354,449**	**$ 317,000**	**$ 50,000**	**$ 300,000**	**$ 800,000**	**$ 8,412,450**	**$ 2,439,130**	**$ 25,227,414**	**$ 7,350**	**$ 121,279,264**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery & Capital Improvement Plan

Project List and Total Funding By Year

Proj No.	Project	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
7101	Public Safety Radio System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7200	PSPS Preparedness Project	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	**$ 300,000**
7301	On-System Culvert Replacement	$ -	$ -	$ 73,900	$ 790,000	$ 59,050	$ -	$ -	**$ 922,950**
7302	On-System Hardscape Replacement	$ -	$ -	$ 69,500	$ 590,000	$ 208,290	$ -	$ -	**$ 867,790**
7303	On-System Road Rehabilitation	$ -	$ -	$ 1,452,000	$ 1,452,000	$ 11,128,667	$ 11,128,667	$ 11,128,667	**$ 36,290,000**
7304	On-System Sign Replacement	$ -	$ -	$ 26,000	$ 230,000	$ 68,180	$ -	$ -	**$ 324,180**
7307	Neal Road Rehabilitation	$ -	$ -	$ 143,000	$ 1,100,000	$ 470,000	$ -	$ -	**$ 1,713,000**
7308	Storm Drain Master Plan (HMGP)	$ -	$ -	$ 195,000	$ 195,000	$ -	$ -	$ -	**$ 390,000**
7309	Transportation Master Plan	$ -	$ -	$ 1,420,000	$ 220,000	$ 220,000	$ -	$ -	**$ 1,860,000**
7311	Broadband Feasibility Study	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	**$ 80,000**
7312	Category 4 Tree Removal	$ -	$ -	$ 200,000	$ 1,500,000	$ 3,000,000	$ 3,000,000	$ 1,500,000	**$ 9,200,000**
7313	Residential Ignition Resistant Prgm	$ -	$ -	$ 150,000	$ 2,000,000	$ 2,500,000	$ 2,750,000	$ 1,000,000	**$ 8,400,000**
7314	Early Warning System	$ -	$ -	$ -	$ 75,000	$ 300,000	$ -	$ -	**$ 375,000**
7315	Hazardous Fuel Reduction Prgm	$ -	$ -	$ -	$ 450,000	$ 450,000	$ 450,000	$ 275,000	**$ 1,625,000**
7316	Defensible Space Code Enfc.	$ -	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	**$ 700,000**
7317	Reseeding Program	$ -	$ -	$ -	$ 150,000	$ 375,000	$ 350,000	$ -	**$ 875,000**
7318	Fire Station 83 Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
7320	Camp Fire Septic Tank Replacement Pilot Program	$ -	$ 3,572	$ 566,428	$ -	$ -	$ -	$ -	**$ 570,000**
8401	PW Corporation Yard Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8402	Trailway Lighting Repair	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	**$ 75,000**
8403	Skyway/Pearson Traffic Signal	$ -	$ -	$ 25,000	$ 175,000	$ -	$ -	$ -	**$ 200,000**
8404	Camp Fire Hydrant Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
8405	Emergency MBGR Repair	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	**$ 67,900**
8406	Emergency Culvert Repair	$ 103,180	$ 5,000	$ 159,300	$ -	$ -	$ -	$ -	**$ 267,480**
8407	Off-System Road Rehabilitation	$ -	$ -	$ 1,532,000	$ 1,532,000	$ 11,742,000	$ 11,742,000	$ 11,742,000	**$ 38,290,000**
8408	Off-System Culvert Repair	$ -	$ -	$ 53,000	$ 348,500	$ 348,500	$ -	$ -	**$ 750,000**
9377	Almond St. Multi-Modal Improvements	$ 220,482	$ -	$ 2,487,000	$ 840,000	$ -	$ -	$ -	**$ 3,547,482**
9380	Ponderosa Elementary Safe Routes to School Project	$ 252,079	$ (964)	$ 1,395,000	$ -	$ -	$ -	$ -	**$ 1,646,115**
9382	Skyway at Black Olive Traffic Signal	$ 70,132	$ 793,269	$ 5,000	$ -	$ -	$ -	$ -	**$ 868,401**
9385	Paradise Gap Closure Complex	$ 310,436	$ -	$ 3,876,000	$ 1,218,000	$ -	$ -	$ -	**$ 5,404,436**
9389	Pentz Pathway Project	$ -	$ 3,549	$ 296,451	$ 400,000	$ -	$ -	$ -	**$ 700,000**
9390	Skyway-Neal Bike-Ped Project	$ -	$ -	$ 250,000	$ 300,000	$ -	$ -	$ -	**$ 550,000**
9391	Oliver Curve Pathway Project	$ -	$ 6,522	$ 168,478	$ 175,000	$ -	$ -	$ -	**$ 350,000**
9394	Paradise Sewer EIR	$ -	$ 100,000	$ 768,180	$ 1,972,950	$ -	$ -	$ -	**$ 2,841,130**
9408	Systemic Intersection Safety Improvements	$ -	$ -	$ 275,000	$ 476,700	$ 476,700	$ -	$ -	**$ 1,228,400**
	Total	**$ 1,024,209**	**$ 910,948**	**$ 16,041,237**	**$ 16,365,150**	**$ 31,521,387**	**$ 29,595,667**	**$ 25,820,667**	**$ 121,279,264**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Public Safety Radio System**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7101**	**Department(s):**	DR, PD, PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Culvert Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7301**	**Department(s):**	PW
Grant No.:	**ER38Y0 (009)**	**Funding Status:**	Secured

Project Description

Replace damaged On-System HDPE culverts with RCP pipe culverts, including restoration of the roadway section above the pipe at various locations.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 73,900	$ -	$ -	$ -	$ -	$ 73,900
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 90,000	$ 20,800	$ -	$ -	$ 110,800
Construction	$ -	$ -	$ -	$ 700,000	$ 38,250	$ -	$ -	$ 738,250
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 73,900**	**$ 790,000**	**$ 59,050**	**$ -**	**$ -**	**$ 922,950**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 65,424	$ 699,387	$ 52,277	$ -	$ -	$ 817,088
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 8,476	$ 90,613	$ 6,773	$ -	$ -	$ 105,862
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 73,900**	**$ 790,000**	**$ 59,050**	**$ -**	**$ -**	**$ 922,950**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Hardscape Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7302**	**Department(s):**	PW
Grant No.:	**ER38Y0 (011)**	**Funding Status:**	Secured

Project Description

Replace damaged hardscape, including concrete curb, gutter and sidewalk, lighting, planters, and other amenities at various locations.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 69,500	$ -	$ -	$ -	$ -	$ 69,500
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 90,000	$ 14,200	$ -	$ -	$ 104,200
Construction	$ -	$ -	$ -	$ 500,000	$ 194,090	$ -	$ -	$ 694,090
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 69,500**	**$ 590,000**	**$ 208,290**	**$ -**	**$ -**	**$ 867,790**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 61,528	$ 522,327	$ 184,399	$ -	$ -	$ 768,254
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 7,972	$ 67,673	$ 23,891	$ -	$ -	$ 99,536
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 69,500**	**$ 590,000**	**$ 208,290**	**$ -**	**$ -**	**$ 867,790**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2025
Project No.:	**7303**	**Department(s):**	PW
Grant No.:	**ER38Y0 (012)**	**Funding Status:**	Secured

Project Description

On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth sections for areas with severe pavement damage.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 1,452,000	$ 1,452,000	$ -	$ -	$ -	$ 2,904,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -		$ 1,451,667	$ 1,451,667	$ 1,451,667	$ 4,355,000
Construction	$ -	$ -	$ -		$ 9,677,000	$ 9,677,000	$ 9,677,000	$ 29,031,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,452,000**	**$ 1,452,000**	**$ 11,128,667**	**$ 11,128,667**	**$ 11,128,667**	**$ 36,290,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 1,092,630	$ 1,092,630	$ 8,374,322	$ 8,374,322	$ 8,374,322	$ 27,308,225
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 359,370	$ 359,370	$ 2,754,345	$ 2,754,345	$ 2,754,345	$ 8,981,775
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,452,000**	**$ 1,452,000**	**$ 11,128,667**	**$ 11,128,667**	**$ 11,128,667**	**$ 36,290,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**On-System Sign Replacement**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	10/30/2022
Project No.:	**7304**	**Department(s):**	PW
Grant No.:	**ER38Y0 (013)**	**Funding Status:**	Secured

Project Description

Replace damaged On-System roadway signs at various locations.

*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ 26,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 30,000	$ 8,900	$ -	$ -	$ 38,900
Construction	$ -	$ -	$ -	$ 200,000	$ 59,280	$ -	$ -	$ 259,280
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 26,000**	**$ 230,000**	**$ 68,180**	**$ -**	**$ -**	**$ 324,180**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 23,018	$ 203,619	$ 60,360	$ -	$ -	$ 286,997
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 2,982	$ 26,381	$ 7,820	$ -	$ -	$ 37,183
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 26,000**	**$ 230,000**	**$ 68,180**	**$ -**	**$ -**	**$ 324,180**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Neal Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7307**	**Department(s):**	PW
Grant No.:	**ER38Y0 (025)**	**Funding Status:**	Secured

Project Description

On-System roadway rehabilitation along 1.63 miles of Neal Road from Wayland Road to Skyway consisting of 2-inch grind and 3-inch asphalt concrete (AC) overlay of the entire roadway section with digout areas of 3-inch AC and 4-inch aggregate base for sections with severe rutting and damage.
*The PE phase has been approved for Advanced Construction. Local funds will be utilized for eligible future federal reimbursable work.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 143,000	$ -	$ -	$ -	$ -	$ 143,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 100,000	$ 43,000	$ -	$ -	$ 143,000
Construction	$ -	$ -	$ -	$ 1,000,000	$ 427,000	$ -	$ -	$ 1,427,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 143,000**	**$ 1,100,000**	**$ 470,000**	**$ -**	**$ -**	**$ 1,713,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 107,608	$ 827,750	$ 353,675	$ -	$ -	$ 1,289,033
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 35,393	$ 272,250	$ 116,325	$ -	$ -	$ 423,968
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 143,000**	**$ 1,100,000**	**$ 470,000**	**$ -**	**$ -**	**$ 1,713,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Storm Drain Master Plan (HMGP)**	**Est. Start Date:**	4/16/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2023
Project No.:	**7308**	**Department(s):**	PW
Grant No.:	**Cal OES PJ0176**	**Funding Status:**	Secured

Project Description

Preparation of a Storm Drain Master Plan.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ 195,000	$ 195,000	$ -	$ -	$ -	$ 390,000
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -			$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 195,000**	**$ 195,000**	**$ -**	**$ -**	**$ -**	**$ 390,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ 146,250	$ 146,250	$ -	$ -	$ -	$ 292,500
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 48,750	$ 48,750	$ -	$ -	$ -	$ 97,500
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 195,000**	**$ 195,000**	**$ -**	**$ -**	**$ -**	**$ 390,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Transportation Master Plan**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2022
Project No.:	**7309**	**Department(s):**	PW
Grant No.:	**EDA TBD**	**Funding Status:**	Pending

Project Description

Preparation of a Transportation Master Plan.

Funding application submitted and award of funds pending.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ 1,420,000	$ 220,000	$ 220,000	$ -	$ -	$ 1,860,000
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,420,000**	**$ 220,000**	**$ 220,000**	**$ -**	**$ -**	**$ 1,860,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ 1,420,000	$ 220,000	$ 220,000	$ -	$ -	$ 1,860,000
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,420,000**	**$ 220,000**	**$ 220,000**	**$ -**	**$ -**	**$ 1,860,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

Preparation of a Broadband Feasibility Study.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community: NVCF	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Category 4 Tree Removal**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7312**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ 200,000	$ 1,500,000	$ 3,000,000	$ 3,000,000	$ 1,500,000	$ 9,200,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 200,000**	**$ 1,500,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 1,500,000**	**$ 9,200,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ 150,000	$ 1,125,000	$ 2,250,000	$ 2,250,000	$ 1,125,000	$ 6,900,000
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 50,000	$ 375,000	$ 750,000	$ 750,000	$ 375,000	$ 2,300,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 200,000**	**$ 1,500,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 1,500,000**	**$ 9,200,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Residential Ignition Resistant Prgm**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7313**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ 150,000	$ 2,000,000	$ 2,500,000	$ 2,750,000	$ 1,000,000	$ 8,400,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 150,000**	**$ 2,000,000**	**$ 2,500,000**	**$ 2,750,000**	**$ 1,000,000**	**$ 8,400,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ 112,500	$ 1,500,000	$ 1,875,000	$ 2,062,500	$ 750,000	$ 6,300,000
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 37,500	$ 500,000	$ 625,000	$ 687,500	$ 250,000	$ 2,100,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 150,000**	**$ 2,000,000**	**$ 2,500,000**	**$ 2,750,000**	**$ 1,000,000**	**$ 8,400,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Early Warning System**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7314**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 75,000	$ 300,000	$ -	$ -	$ 375,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 300,000**	**$ -**	**$ -**	**$ 375,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 56,250	$ 225,000	$ -	$ -	$ 281,250
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 18,750	$ 75,000	$ -	$ -	$ 93,750
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ 300,000**	**$ -**	**$ -**	**$ 375,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Hazardous Fuel Reduction Prgm**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7315**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 450,000	$ 450,000	$ 450,000	$ 275,000	$ 1,625,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ 1,625,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 337,500	$ 337,500	$ 337,500	$ 206,250	$ 1,218,750
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 112,500	$ 112,500	$ 112,500	$ 68,750	$ 406,250
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 275,000**	**$ 1,625,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 700,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 700,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 131,250	$ 131,250	$ 131,250	$ 131,250	$ 525,000
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 43,750	$ 43,750	$ 43,750	$ 43,750	$ 175,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 700,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Reseeding Program**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7317**	**Department(s):**	Disaster Recovery
Grant No.:	**TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ 150,000	$ 375,000	$ 350,000	$ -	$ 875,000
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 375,000**	**$ 350,000**	**$ -**	**$ 875,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ 112,500	$ 281,250	$ 262,500	$ -	$ 656,250
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ 37,500	$ 93,750	$ 87,500	$ -	$ 218,750
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 375,000**	**$ 350,000**	**$ -**	**$ 875,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Fire Station 83 Replacement**	**Est. Start Date:**	TBD
CIP/DR:	**DR**	**Est. End Date:**	TBD
Project No.:	**7318**	**Department(s):**	DR, PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment (personnel costs)	$ -	$ 3,147	$ 80,993	$ -	$ -	$ -	$ -	$ 84,140
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates (operating costs)	$ -	$ -	$ 178	$ -	$ -	$ -	$ -	$ 178
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction/Implementation	$ -	$ -	$ 456,000	$ -	$ -	$ -	$ -	$ 456,000
Non-Infrastructure (indirect costs)	$ -	$ 425	$ 29,257	$ -	$ -	$ -	$ -	$ 29,682
Annual Total	**$ -**	**$ 3,572**	**$ 566,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ 3,572	$ 566,428	$ -	$ -	$ -	$ -	$ 570,000
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 3,572**	**$ 566,428**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**PW Corporation Yard Replacement**	**Est. Start Date:**	
CIP/DR:	**DR**	**Est. End Date:**	
Project No.:	**8401**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Secured

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Trailway Lighting Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8402**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Skyway/Pearson Traffic Signal**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8403**	**Department(s):**	PW
Grant No.:	**Insurance TBD**	**Funding Status:**	Pending

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Construction	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 25,000**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ 25,000	$ 175,000	$ -	$ -	$ -	$ 200,000
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 25,000**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 200,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Emergency MBGR Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8405**	**Department(s):**	PW
Grant No.:	**ER38Y0 (014)**	**Funding Status:**	Secured

Project Description

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

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ 67,900	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,900
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ 67,900	$ -	$ -	$ -	$ -	$ 67,900
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 67,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Emergency Culvert Repair**	**Est. Start Date:**	11/8/2018
CIP/DR:	**DR**	**Est. End Date:**	6/30/2021
Project No.:	**8406**	**Department(s):**	PW
Grant No.:	**ER38Y0 (015)**	**Funding Status:**	Secured

Project Description

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

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ 5,000	$ 159,300	$ -	$ -	$ -	$ -	$ 164,300
Construction	$ 103,180		$ -	$ -	$ -	$ -	$ -	$ 103,180
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 103,180**	**$ 5,000**	**$ 159,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 267,480**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ 103,180	$ 5,000	$ 159,300	$ -	$ -	$ -	$ -	$ 267,480
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 103,180**	**$ 5,000**	**$ 159,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 267,480**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Off-System Road Rehabilitation**	**Est. Start Date:**	7/1/2020
CIP/DR:	**DR**	**Est. End Date:**	6/30/2025
Project No.:	**8407**	**Department(s):**	PW
Grant No.:	**FEMA TBD**	**Funding Status:**	Pending

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.

Funding application submitted and award of funds pending.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 1,532,000	$ 1,532,000	$ -	$ -	$ -	$ 3,064,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ 1,531,667	$ 1,531,667	$ 1,531,667	$ 4,595,000
Construction	$ -	$ -		$ -	$ 10,210,333	$ 10,210,333	$ 10,210,333	$ 30,631,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,532,000**	**$ 1,532,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 38,290,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ 1,149,000	$ 1,149,000	$ 8,806,500	$ 8,806,500	$ 8,806,500	$ 28,717,500
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 383,000	$ 383,000	$ 2,935,500	$ 2,935,500	$ 2,935,500	$ 9,572,500
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 1,532,000**	**$ 1,532,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 11,742,000**	**$ 38,290,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

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

Project Description

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

Funding application submitted and award of funds pending.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 53,000	$ -	$ -	$ -	$ -	$ 53,000
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ 60,000	$ 60,000	$ -	$ -	$ 120,000
Construction	$ -	$ -	$ -	$ 288,500	$ 288,500	$ -	$ -	$ 577,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 53,000**	**$ 348,500**	**$ 348,500**	**$ -**	**$ -**	**$ 750,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ 39,750	$ 261,375	$ 261,375	$ -	$ -	$ 562,500
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 13,250	$ 87,125	$ 87,125	$ -	$ -	$ 187,500
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 53,000**	**$ 348,500**	**$ 348,500**	**$ -**	**$ -**	**$ 750,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Almond St. Multi-Modal Improvements**	**Est. Start Date:**	7/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9377**	**Department(s):**	PW
Grant No.:	**ATPL 5425 (031)**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ 73,742	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,742
Plans, Specifications & Estimates	$ 146,740	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,740
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ 130,000	$ 50,000	$ -	$ -	$ -	$ 180,000
Construction	$ -	$ -	$ 2,357,000	$ 790,000	$ -	$ -	$ -	$ 3,147,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 220,482**	**$ -**	**$ 2,487,000**	**$ 840,000**	**$ -**	**$ -**	**$ -**	**$ 3,547,482**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ 95,000	$ 50,000	$ -	$ -	$ -	$ 145,000
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 15,209	$ 9,403	$ 149,500	$ -	$ -	$ -	$ -	$ 174,112
Measure "C"	$ -	$ -	$ 27,500	$ -	$ -	$ -	$ -	$ 27,500
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ 205,273	$ (9,403)	$ 2,215,000	$ 790,000	$ -	$ -	$ -	$ 3,200,870
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 220,482**	**$ -**	**$ 2,487,000**	**$ 840,000**	**$ -**	**$ -**	**$ -**	**$ 3,547,482**

Town of Paradise Fiscal Year 2020/2021
Disaster Reveovery and Capital Improvement Plan

Project Name: Memorial Trailway Class I Enhancements — **Start Date: 09/2016**

Project Number: 9378, ATPL 5425 (032) — **Est. Completion Date: 02/2019**

Project Description: The proposed project is located along the Memorial Trailway between Pentz Road to Princeton way and will add lighting, flashing beacons and minor widening to the Class I bike/ped facility.

Project Development Costs

Project Costs	Prior Years	Actual	2020-21	2021-22	2022-23	Total Costs
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ 10,720	$ -	$ -	$ -	$ -	$ 10,720
Plans, Specifications & Estimates	$ 36,266	$ -	$ -	$ -	$ -	$ 36,266
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ 22,282	$ -	$ -	$ -	$ -	$ 22,282
Construction	$ 1,320,579	$ -	$ -	$ -	$ -	$ 1,320,579
Construction Contingency	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure Component	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 1,389,847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,389,847**

Project Development Funding

Project Funding	Prior Years	Actual	2020-21	2021-22	2022-23	Total Funding
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 35,266	$ 8,608	$ -	$ -	$ -	$ 43,874
Gas Tax/Streets	$ -	$ -	$ -	$ -	$ -	$ -
Federal HSIP	$ -	$ -	$ -	$ -	$ -	$ -
State ATP	$ 1,354,581	$ (8,608)	$ -	$ -	$ -	$ 1,345,972
Utility Reimbursements/Grants Misc.	$ -	$ -	$ -	$ -	$ -	$ -
DIF Signal	$ -	$ -	$ -	$ -	$ -	$ -
DIF Drainage	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 1,389,847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,389,847**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Ponderosa Elem. Safe Rts. to Sc.hool**	**Est. Start Date:**	7/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2021
Project No.:	**9380**	**Department(s):**	PW
Grant No.:	**ATPL 5425 (033)**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ 62,741	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,741
Plans, Specifications & Estimates	$ 120,378	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,378
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ 68,959	$ (964)	$ -	$ -	$ -	$ -	$ -	$ 67,996
Construction Engineering	$ -	$ -	$ 69,750	$ -	$ -	$ -	$ -	$ 69,750
Construction	$ -	$ -	$ 1,221,250	$ -	$ -	$ -	$ -	$ 1,221,250
Non-Infrastructure (Education Component)	$ -	$ -	$ 104,000	$ -	$ -	$ -	$ -	$ 104,000
Annual Total	**$ 252,079**	**$ (964)**	**$ 1,395,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,646,115**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 29,643	$ (107)	$ -	$ -	$ -	$ -	$ -	$ 29,536
Measure "C"	$ -	$ -	$ 192,000	$ -	$ -	$ -	$ -	$ 192,000
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ 222,436	$ (857)	$ 1,203,000	$ -	$ -	$ -	$ -	$ 1,424,579
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 252,079**	**$ (964)**	**$ 1,395,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,646,115**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Skyway at Black Olive Traffic Signal**	**Est. Start Date:**	4/1/2016
CIP/DR:	**CIP**	**Est. End Date:**	10/31/2020
Project No.:	**9382**	**Department(s):**	PW
Grant No.:	**HSIPL 5425 (035)**	**Funding Status:**	Secured

Project Description

The project will install a four way traffic signal at the intersection of Skyway at Black Olive Drive.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ 59,455	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,455
Right of Way & Utility Relocation	$ 9,480	$ 7,350	$ -	$ -	$ -	$ -	$ -	$ 16,830
Construction Engineering	$ 1,197	$ 28,803	$ 5,000	$ -	$ -	$ -	$ -	$ 35,000
Construction	$ -	$ 757,116	$ -	$ -	$ -	$ -	$ -	$ 757,116
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 70,132**	**$ 793,269**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 868,401**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ 60,652	$ 776,098	$ 5,000	$ -	$ -	$ -	$ -	$ 841,750
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ 9,480	$ 9,821	$ -	$ -	$ -	$ -	$ -	$ 19,301
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program				$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -		$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ 7,350	$ -	$ -	$ -	$ -	$ -	$ 7,350
Annual Total	**$ 70,132**	**$ 793,269**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 868,401**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Paradise Gap Closure Complex**	**Est. Start Date:**	6/1/2017	**Project Description**	
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022	Infill of sidewalks, curbs, gutters and bike lanes/routes along Elliott, Birch, Fir, Foster and Black Olive Drive in commercial core.	
Project No.:	**9385**	**Department(s):**	PW		
Grant No.:	**ATPLSB1 5425 (038)**	**Funding Status:**	Secured		

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ 310,436	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,436
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ 240,000	$ 50,000	$ -	$ -	$ -	$ 290,000
Construction	$ -	$ -	$ 3,636,000	$ 1,168,000	$ -	$ -	$ -	$ 4,804,000
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 310,436**	**$ -**	**$ 3,876,000**	**$ 1,218,000**	**$ -**	**$ -**	**$ -**	**$ 5,404,436**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ 231,500	$ 127,500	$ -	$ -	$ -	$ 359,000
Federal Congestion Mitigation Air Quality	$ 306,000	$ -	$ 669,000	$ 50,000	$ -	$ -	$ -	$ 1,025,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ 4,436	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,436
Local Transportation / Transit	$ -	$ -	$ -	$ 131,500	$ -	$ -	$ -	$ 131,500
Measure "C"	$ -	$ -	$ 97,500	$ -	$ -	$ -	$ -	$ 97,500
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ 2,878,000	$ 909,000	$ -	$ -	$ -	$ 3,787,000
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ 310,436**	**$ -**	**$ 3,876,000**	**$ 1,218,000**	**$ -**	**$ -**	**$ -**	**$ 5,404,436**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Pentz Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9389**	**Department(s):**	PW
Grant No.:	**CML 5425 (042)**	**Funding Status:**	Partial

Project Description

Construct a grade separated, Class I, bike-ped facility along the west side of Pentz Road between Pearson Rd and Billie Rd (1.63 miles). This project will tie into funded improvements between Bille Road and Wagstaff Road.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ 3,549	$ 221,451	$ 300,000	$ -	$ -	$ -	$ 525,000
Right of Way & Utility Relocation	$ -	$ -	$ 75,000	$ 100,000	$ -	$ -	$ -	$ 175,000
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 3,549**	**$ 296,451**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ 3,549	$ 296,451	$ 400,000	$ -	$ -	$ -	$ 700,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 3,549**	**$ 296,451**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Skyway-Neal Bike-Ped Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2022
Project No.:	**9390**	**Department(s):**	PW
Grant No.:	**CML 5425 (043)**	**Funding Status:**	Partial

Project Description

Along Neal Road, construct a grade separated, Class I, bike-ped facility along the west side of Neal Road within the project limits. This component will tie into project will tie into Butte County Class II Bike Lanes which terminate at Town Limits, bringing both novice and experienced bicyclists and pedestrians to existing the 5-mile Class I facility at the Neal/Skyway intersection. Along Skyway, infill all missing sidewalks to connect to area resources and government facilities.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ 200,000	$ 225,000	$ -	$ -	$ -	$ 425,000
Right of Way & Utility Relocation	$ -	$ -	$ 50,000	$ 75,000	$ -	$ -	$ -	$ 125,000
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 250,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ 250,000	$ 300,000	$ -	$ -	$ -	$ 550,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 250,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Oliver Curve Pathway Project**	**Est. Start Date:**	7/1/2019
CIP/DR:	**CIP**	**Est. End Date:**	10/30/2023
Project No.:	**9391**	**Department(s):**	PW
Grant No.:	**CML 5425 (044)**	**Funding Status:**	Partial

Project Description

Along Oliver Road, construct a grade separated, Class I, bike-ped facility along the west side of Oliver Road within the project limits. This project is a proactive safety effort to protect bicyclists and pedestrians along a heavily traveled corridor around a horizontal curve. In this location, the many daily bicyclists and pedestrians are forced to walk the edge line, causing vehicles to swerve into oncoming traffic.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ 6,522	$ 118,478	$ 125,000	$ -	$ -	$ -	$ 250,000
Right of Way & Utility Relocation	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 6,522**	**$ 168,478**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ 6,522	$ 168,478	$ 175,000	$ -	$ -	$ -	$ 350,000
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 6,522**	**$ 168,478**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Paradise Sewer EIR**	**Est. Start Date:**	1/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2023
Project No.:	**9394**	**Department(s):**	PW
Grant No.:	**N/A**	**Funding Status:**	Partial

Project Description

Paradise Sewer Project preliminary engineering and environmental review that proposes to connect 1,469 parcels in the Sewer Service Area.

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ 100,000	$ 768,180	$ -	$ -	$ -	$ -	$ 868,180
Project Approval & Environmental Document	$ -	$ -	$ -	$ 1,972,950	$ -	$ -	$ -	$ 1,972,950
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Right of Way & Utility Relocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 100,000**	**$ 768,180**	**$ 1,972,950**	**$ -**	**$ -**	**$ -**	**$ 2,841,130**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ 100,000	$ 72,000	$ -	$ -	$ -	$ -	$ 172,000
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ 696,180	$ 103,820	$ -	$ -	$ -	$ 800,000
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance (PENDING)	$ -	$ -	$ -	$ 1,869,130	$ -	$ -	$ -	$ 1,869,130
Unmet Need Match Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ 100,000**	**$ 768,180**	**$ 1,972,950**	**$ -**	**$ -**	**$ -**	**$ 2,841,130**

Town of Paradise Fiscal Year 2020/2021
Disaster Recovery and Capital Improvement Plan

Project Title:	**Systemic Intersection Safety Improvemen**	**Est. Start Date:**	7/1/2020
CIP/DR:	**CIP**	**Est. End Date:**	6/30/2023
Project No.:	**9408**	**Department(s):**	PW
Grant No.:	**HSIPL 5425 (041)**	**Funding Status:**	Secured

Project Description

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

Project Development Costs

Project Phase / Type	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Costs
Facilities Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Replacement / Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Deployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Alternatives Analysis / Report Preparation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project Approval & Environmental Document	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Plans, Specifications & Estimates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Preliminary Engineering		$ -	$ 275,000	$ -	$ -	$ -	$ -	$ 275,000
Right of Way & Utility Relocation		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction Engineering	$ -			$ 82,750	$ 82,750	$ -	$ -	$ 165,500
Construction	$ -		$ -	$ 393,950	$ 393,950	$ -	$ -	$ 787,900
Non-Infrastructure (Education Component)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 275,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ 1,228,400**

Project Development Funding

Project Funding Source	Prior Years	Est. Actual 2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Funding
Insurance Coverage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Congestion Mitigation Air Quality	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Emergency Relief Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Hazard Mitigation Grant Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal Highway Safety Improvement Program	$ -	$ -	$ 247,500	$ 429,030	$ 429,030	$ -	$ -	$ 1,105,560
Federal Public Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, Economic Development Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Federal, United States Department of Agriculture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Gas Tax / Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Transportation / Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Measure "C"	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Community:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, Federal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other, State:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Active Transportation Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Water Board Financial Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unmet Need Match Requirement	$ -	$ -	$ 27,500	$ 47,670	$ 47,670	$ -	$ -	$ 122,840
Utility Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Total	**$ -**	**$ -**	**$ 275,000**	**$ 476,700**	**$ 476,700**	**$ -**	**$ -**	**$ 1,228,400**

TOWN OF PARADISE
RESOLUTION NO. 20-__

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 2020-2021

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 14th day of July, 2020, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

_____
Greg Bolin, Mayor

ATTEST:

By: _____
Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____
Dwight L. Moore, Town Attorney

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/ Week		A Step	B Step	C Step	D Step	E Step	F Step
0.00	**0.00**	**0.00**	**CRIMINAL RECORDS TECHNICIAN**								
0.00	**0.00**	**0.00**	**SHELTER ASSISTANT**								
			HOURLY	18		17.52	18.40	19.32	20.29	21.30	22.37
			BIWEEKLY		36	630.72	662.40	695.52	730.44	766.80	805.32
			MONTHLY		78	1,366.56	1,435.20	1,506.96	1,582.62	1,661.40	1,744.86
			ANNUAL		936	16,398.72	17,222.40	18,083.52	18,991.44	19,936.80	20,938.32
2.00	**2.00**	**2.00**	**MAINTENANCE WORKER I**								
			HOURLY	40		17.96	18.86	19.80	20.79	21.83	22.92
			BIWEEKLY		80	1,436.80	1,508.80	1,584.00	1,663.20	1,746.40	1,833.60
			MONTHLY		173	3,113.07	3,269.07	3,432.00	3,603.60	3,783.87	3,972.80
			ANNUAL		2,080	37,356.80	39,228.80	41,184.00	43,243.20	45,406.40	47,673.60
0.00	**0.75**	**0.75**	**OFFICE ASSISTANT (ONSITE)**								
			HOURLY	40		18.41	19.33	20.30	21.32	22.39	23.51
			BIWEEKLY		80	1,472.80	1,546.40	1,624.00	1,705.60	1,791.20	1,880.80
			MONTHLY		173	3,191.07	3,350.53	3,518.67	3,695.47	3,880.93	4,075.07
			ANNUAL		2,080	38,292.80	40,206.40	42,224.00	44,345.60	46,571.20	48,900.80
1.00	**0.75**	**0.75**	**OFFICE ASSISTANT (ANIMAL CONTROL)**								
			HOURLY	30		18.41	19.33	20.30	21.32	22.39	23.51
			BIWEEKLY		60	1,104.60	1,159.80	1,218.00	1,279.20	1,343.40	1,410.60
			MONTHLY		130	2,393.30	2,512.90	2,639.00	2,771.60	2,910.70	3,056.30
			ANNUAL		1,560	28,719.60	30,154.80	31,668.00	33,259.20	34,928.40	36,675.60
1.00	**2.00**	**2.00**	**BUILDING/ONSITE PERMIT TECHNICIAN I**								
2.00	**2.00**	**2.00**	**MAINTENANCE WORKER II**								
			HOURLY	40		19.82	20.81	21.85	22.94	24.09	25.29
			BIWEEKLY		80	1,585.60	1,664.80	1,748.00	1,835.20	1,927.20	2,023.20
			MONTHLY		173	3,435.47	3,607.07	3,787.33	3,976.27	4,175.60	4,383.60
			ANNUAL		2,080	41,225.60	43,284.80	45,448.00	47,715.20	50,107.20	52,603.20

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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		20.32	21.34	22.41	23.53	24.71	25.95
			BIWEEKLY		48	975.36	1,024.32	1,075.68	1,129.44	1,186.08	1,245.60
			MONTHLY		104	2,113.28	2,219.36	2,330.64	2,447.12	2,569.84	2,698.80
			ANNUAL		1,248	25,359.36	26,632.32	27,967.68	29,365.44	30,838.08	32,385.60
0.00	**0.60**	**0.45**	**ADMINISTRATIVE ASSISTANT (HR)**								
			HOURLY	24		20.32	21.34	22.41	23.53	24.71	25.95
			BIWEEKLY		48	975.36	1,024.32	1,075.68	1,129.44	1,186.08	1,245.60
			MONTHLY		104	2,113.28	2,219.36	2,330.64	2,447.12	2,569.84	2,698.80
			ANNUAL		1,248	25,359.36	26,632.32	27,967.68	29,365.44	30,838.08	32,385.60
1.00	**1.00**	**1.00**	**ADMINISTRATIVE ASSISTANT (POLICE)**								
0.00	**1.00**	**0.98**	**ADMINISTRATIVE ASSISTANT (TOWN MANAGER)**								
			HOURLY	40		20.32	21.34	22.41	23.53	24.71	25.95
			BIWEEKLY		80	1,625.60	1,707.20	1,792.80	1,882.40	1,976.80	2,076.00
			MONTHLY		173	3,522.13	3,698.93	3,884.40	4,078.53	4,283.07	4,498.00
			ANNUAL		2,080	42,265.60	44,387.20	46,612.80	48,942.40	51,396.80	53,976.00
2.00	**1.80**	**1.80**	**ANIMAL CONTROL OFFICER**								
			HOURLY	36		20.83	21.87	22.96	24.11	25.32	26.59
			BIWEEKLY		72	1,499.76	1,574.64	1,653.12	1,735.92	1,823.04	1,914.48
			MONTHLY		156	3,249.48	3,411.72	3,581.76	3,761.16	3,949.92	4,148.04
			ANNUAL		1,872	38,993.76	40,940.64	42,981.12	45,133.92	47,399.04	49,776.48
1.00	**1.00**	**0.96**	**ACCOUNTING TECHNICIAN**								
			HOURLY	36		21.35	22.42	23.54	24.72	25.96	27.26
			BIWEEKLY		72	1,537.20	1,614.24	1,694.88	1,779.84	1,869.12	1,962.72
			MONTHLY		156	3,330.60	3,497.52	3,672.24	3,856.32	4,049.76	4,252.56
			ANNUAL		1,872	39,967.20	41,970.24	44,066.88	46,275.84	48,597.12	51,030.72

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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**	**PROPERTY & EVIDENCE TECHNICIAN**								
1.00	**1.00**	**1.00**	**COMMUNITY SERVICE OFFICER**								
			HOURLY	40		21.35	22.42	23.54	24.72	25.96	27.26
			BIWEEKLY		80	1,708.00	1,793.60	1,883.20	1,977.60	2,076.80	2,180.80
			MONTHLY		173	3,700.60	3,886.06	4,080.19	4,284.72	4,499.65	4,724.98
			ANNUAL		2,080	44,408.00	46,633.60	48,963.20	51,417.60	53,996.80	56,700.80
0.00	**0.00**	**0.00**	**PUBLIC SAFETY DISPATCHER (HOURLY/PART TIME)**								
			HOURLY			21.23	22.29	23.40	24.57	25.80	27.09
1.00	**1.00**	**1.00**	**BUILDING/ONSITE PERMIT TECHNICIAN II**								
0.00	**0.00**	**0.00**	**PUBLIC SAFETY DISPATCHER**								
			HOURLY	40		21.35	22.42	23.54	24.72	25.96	27.26
			BIWEEKLY		80	1,708.00	1,793.60	1,883.20	1,977.60	2,076.80	2,180.80
			MONTHLY		173	3,700.67	3,886.13	4,080.27	4,284.80	4,499.73	4,725.07
			ANNUAL		2,080	44,408.00	46,633.60	48,963.20	51,417.60	53,996.80	56,700.80
1.00	**1.00**	**1.00**	**SENIOR MAINTENANCE WORKER**								
			HOURLY	40		22.99	24.14	25.35	26.62	27.95	29.35
			BIWEEKLY		80	1,839.20	1,931.20	2,028.00	2,129.60	2,236.00	2,348.00
			MONTHLY		173	3,984.93	4,184.27	4,394.00	4,614.13	4,844.67	5,087.33
			ANNUAL		2,080	47,819.20	50,211.20	52,728.00	55,369.60	58,136.00	61,048.00
0.00	**0.00**	**0.00**	**CODE ENFORCEMENT OFFICER II (HOURLY/PART TIME)**								
			HOURLY			24.15	25.36	26.63	27.96	29.36	30.83
1.00	**1.00**	**1.00**	**CODE ENFORCEMENT OFFICER II**								
			HOURLY	40		24.15	25.36	26.63	27.96	29.36	30.83
			BIWEEKLY		80	1,932.00	2,028.80	2,130.40	2,236.80	2,348.80	2,466.40
			MONTHLY		173	4,186.00	4,395.73	4,615.87	4,846.40	5,089.07	5,343.87
			ANNUAL		2,080	50,232.00	52,748.80	55,390.40	58,156.80	61,068.80	64,126.40

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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**	**ANIMAL CONTROL SUPERVISOR**								
1.00	**1.00**	**1.00**	**CONSTRUCTION INSPECTOR II**								
1.00	**1.00**	**1.00**	**DEPUTY TOWN CLERK**								
0.00	**3.00**	**2.00**	**HOUSING PROGRAM TECHNICIAN**								
				HOURLY	40		25.37	26.64	27.97	29.37	30.84	32.38
				BIWEEKLY		80	2,029.60	2,131.20	2,237.60	2,349.60	2,467.20	2,590.40
				MONTHLY		173	4,397.47	4,617.60	4,848.13	5,090.80	5,345.60	5,612.53
				ANNUAL		2,080	52,769.60	55,411.20	58,177.60	61,089.60	64,147.20	67,350.40
0.00	**0.87**	**0.87**	**POLICE OFFICER TRAINEE**								
				HOURLY			26.00	27.30	28.67	30.10	31.61	33.19
1.00	**0.90**	**0.90**	**SENIOR MECHANIC**								
				HOURLY	36		26.65	27.98	29.38	30.85	32.39	34.01
				BIWEEKLY		72	1,918.80	2,014.56	2,115.36	2,221.20	2,332.08	2,448.72
				MONTHLY		156	4,157.40	4,364.88	4,583.28	4,812.60	5,052.84	5,305.56
				ANNUAL		1,872	49,888.80	52,378.56	54,999.36	57,751.20	60,634.08	63,666.72
0.00	**1.00**	**0.75**	**BUILDING/ONSITE INSPECTOR**								
1.00	**1.00**	**1.00**	**FIRE PREVENTION INSPECTOR II**								
				HOURLY	40		26.65	27.98	29.38	30.85	32.39	34.01
				BIWEEKLY		80	2,132.00	2,238.40	2,350.40	2,468.00	2,591.20	2,720.80
				MONTHLY		173	4,619.33	4,849.87	5,092.53	5,347.33	5,614.27	5,895.07
				ANNUAL		2,080	55,432.00	58,198.40	61,110.40	64,168.00	67,371.20	70,740.80
1.00	**1.00**	**0.92**	**ASSISTANT PLANNER**								
0.00	**0.00**	**0.00**	**MANAGEMENT ANALYST**								
				HOURLY	40		27.32	28.69	30.12	31.63	33.21	34.87
				BIWEEKLY		80	2,185.60	2,295.20	2,409.60	2,530.40	2,656.80	2,789.60
				MONTHLY		173	4,735.47	4,972.93	5,220.80	5,482.53	5,756.40	6,044.13
				ANNUAL		2,080	56,825.60	59,675.20	62,649.60	65,790.40	69,076.80	72,529.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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**	**SUPPORT SERVICES SUPERVISOR**								
			HOURLY	40		28.00	29.40	30.87	32.41	34.03	35.73
			BIWEEKLY		80	2,240.00	2,352.00	2,469.60	2,592.80	2,722.40	2,858.40
			MONTHLY		173	4,853.33	5,096.00	5,350.80	5,617.73	5,898.53	6,193.20
			ANNUAL		2,080	58,240.00	61,152.00	64,209.60	67,412.80	70,782.40	74,318.40
0.00	**1.00**	**1.00**	**ACCOUNTANT**								
			HOURLY	40		28.70	30.14	31.65	33.23	34.89	36.63
			BIWEEKLY		80	2,296.00	2,411.20	2,532.00	2,658.40	2,791.20	2,930.40
			MONTHLY		173	4,974.67	5,224.27	5,486.00	5,759.87	6,047.60	6,349.20
			ANNUAL		2,080	59,696.00	62,691.20	65,832.00	69,118.40	72,571.20	76,190.40
9.00	**11.00**	**10.60**	**POLICE OFFICER**								
			HOURLY	40		30.16	31.67	33.25	34.91	36.66	38.49
			BIWEEKLY		80	2,412.80	2,533.60	2,660.00	2,792.80	2,932.80	3,079.20
			MONTHLY		173	5,227.73	5,489.47	5,763.33	6,051.07	6,354.40	6,671.60
			ANNUAL		2,080	62,732.80	65,873.60	69,160.00	72,612.80	76,252.80	80,059.20
0.00	**0.00**	**0.00**	**ASSOCIATE PLANNER**								
0.00	**1.00**	**0.94**	**GRANT ADMINISTRATOR**								
1.00	**1.00**	**1.00**	**SENIOR ACCOUNTANT**								
0.00	**0.00**	**0.00**	**SENIOR MANAGEMENT ANALYST**								
			HOURLY	40		31.68	33.26	34.92	36.67	38.50	40.43
			BIWEEKLY		80	2,534.40	2,660.80	2,793.60	2,933.60	3,080.00	3,234.40
			MONTHLY		173	5,491.20	5,765.07	6,052.80	6,356.13	6,673.33	7,007.87
			ANNUAL		2,080	65,894.40	69,180.80	72,633.60	76,273.60	80,080.00	84,094.40
0.00	**0.00**	**0.00**	**ASSISTANT ENGINEER**								
			HOURLY	40		33.28	34.94	36.69	38.52	40.45	42.47
			BIWEEKLY		80	2,662.40	2,795.20	2,935.20	3,081.60	3,236.00	3,397.60
			MONTHLY		173	5,768.53	6,056.27	6,359.60	6,676.80	7,011.33	7,361.47
			ANNUAL		2,080	69,222.40	72,675.20	76,315.20	80,121.60	84,136.00	88,337.60

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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**	**ONSITE SANITARY OFFICIAL**								
			HOURLY	40		34.11	35.82	37.61	39.49	41.46	43.53
			BIWEEKLY		80	2,728.80	2,865.60	3,008.80	3,159.20	3,316.80	3,482.40
			MONTHLY		173	5,912.40	6,208.80	6,519.07	6,844.93	7,186.40	7,545.20
			ANNUAL		2,080	70,948.80	74,505.60	78,228.80	82,139.20	86,236.80	90,542.40
5.00	**5.00**	**5.00**	**POLICE SERGEANT**								
			HOURLY	40		36.73	38.57	40.50	42.53	44.66	46.89
			BIWEEKLY		80	2,938.40	3,085.60	3,240.00	3,402.40	3,572.80	3,751.20
			MONTHLY		173	6,366.53	6,685.47	7,020.00	7,371.87	7,741.07	8,127.60
			ANNUAL		2,080	76,398.40	80,225.60	84,240.00	88,462.40	92,892.80	97,531.20
1.00	**1.00**	**1.00**	**HOUSING PROGRAM MANAGER**								
1.00	**1.00**	**1.00**	**PUBLIC WORKS MANAGER**								
1.00	**1.00**	**1.00**	**TOWN CLERK**								
			HOURLY	40		37.65	39.53	41.51	43.59	45.77	48.06
			BIWEEKLY		80	3,012.00	3,162.40	3,320.80	3,487.20	3,661.60	3,844.80
			MONTHLY		173	6,526.00	6,851.87	7,195.07	7,555.60	7,933.47	8,330.40
			ANNUAL		2,080	78,312.00	82,222.40	86,340.80	90,667.20	95,201.60	99,964.80
0.00	**0.00**	**0.00**	**ASSOCIATE ENGINEER**								
1.00	**1.00**	**1.00**	**CAPITAL PROJECTS MANAGER**								
			HOURLY	40		38.59	40.52	42.55	44.68	46.91	49.26
			BIWEEKLY		80	3,087.20	3,241.60	3,404.00	3,574.40	3,752.80	3,940.80
			MONTHLY		173	6,688.93	7,023.47	7,375.33	7,744.53	8,131.07	8,538.40
			ANNUAL		2,080	80,267.20	84,281.60	88,504.00	92,934.40	97,572.80	102,460.80
1.00	**0.90**	**0.90**	**HUMAN RESOURCES MANAGER**								
			HOURLY	36		40.54	42.57	44.70	46.94	49.29	51.75
			BIWEEKLY		72	2,918.88	3,065.04	3,218.40	3,379.68	3,548.88	3,726.00
			MONTHLY		156	6,324.24	6,640.92	6,973.20	7,322.64	7,689.24	8,073.00
			ANNUAL		1,872	75,890.88	79,691.04	83,678.40	87,871.68	92,270.88	96,876.00

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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**	**ASSISTANT TO THE TOWN MANAGER**								
0.00	**0.00**	**0.00**	**INFORMATION TECHNOLOGY MANAGER**								
			HOURLY	40		40.54	42.57	44.70	46.94	49.29	51.75
			BIWEEKLY		80	3,243.20	3,405.60	3,576.00	3,755.20	3,943.20	4,140.00
			MONTHLY		173	7,026.93	7,378.80	7,748.00	8,136.27	8,543.60	8,970.00
			ANNUAL		2,080	84,323.20	88,545.60	92,976.00	97,635.20	102,523.20	107,640.00
			BUILDING OFFICIAL								
0.00	**1.00**	**0.75**	**FIRE MARSHALL**								
			COMMUNITY DEVELOPMENT MANAGER								
			HOURLY	40		41.55	43.63	45.81	48.10	50.51	53.04
			BIWEEKLY		80	3,324.00	3,490.40	360.00	3,848.00	4,040.80	4,243.20
			MONTHLY		173	7,202.00	7,562.53	7,940.40	8,337.33	8,755.07	9,193.60
			ANNUAL		2,080	86,424.00	90,750.40	95,284.80	100,048.00	105,060.80	110,323.20
0.00	**0.08**	**0.08**	**SURVEYOR (HOURLY/PART TIME)**								
						41.55	43.63	45.81	48.10	50.51	53.04
1.00	**1.00**	**1.00**	**POLICE LIEUTENANT**								
			HOURLY	40		44.74	46.98	49.33	51.80	54.39	57.11
			BIWEEKLY		80	3,579.20	3,758.40	3,946.40	4,144.00	4,351.20	4,568.80
			MONTHLY		173	7,754.93	8,143.20	8,550.53	8,978.67	9,427.60	9,899.07
			ANNUAL		2,080	93,059.20	97,718.40	102,606.40	107,744.00	113,131.20	118,788.80
1.00	**1.00**	**1.00**	**DISASTER RECOVERY DIRECTOR**								
			HOURLY	40		50.62	53.15	55.81	58.60	61.53	64.61
			BIWEEKLY		80	4,049.60	4,252.00	4,464.80	4,688.00	4,922.40	5,168.80
			MONTHLY		173	8,773.96	9,212.49	9,673.55	10,157.14	10,664.99	11,198.85
			ANNUAL		2,080	105,289.60	110,552.00	116,084.80	121,888.00	127,982.40	134,388.80

TOWN OF PARADISE
SALARY PAY PLAN FY 2020/21
AS OF JULY 1, 2020

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**	**ADMINISTRATIVE SERVICES DIRECTOR/TOWN TREASURER**									
1.00	**1.00**	**1.00**	**COMMUNITY DEVELOPMENT DIRECTOR**									
				HOURLY	40		55.88	58.67	61.60	64.68	67.91	71.31
				BIWEEKLY		80	4,470.40	4,693.60	4,928.00	5,174.40	5,432.80	5,704.80
				MONTHLY		173	9,685.87	10,169.47	10,677.33	11,211.20	11,771.07	12,360.40
				ANNUAL		2,080	116,230.40	122,033.60	128,128.00	134,534.40	141,252.80	148,324.80
0.00	**0.00**	**0.00**	**ASSISTANT TOWN MANAGER**									
1.00	**1.00**	**1.00**	**PUBLIC WORKS DIRECTOR/TOWN ENGINEER**									
1.00	**1.00**	**1.00**	**POLICE CHIEF**									
				HOURLY	40		57.28	60.14	63.15	66.31	69.63	73.11
				BIWEEKLY		80	4,582.40	4,811.20	5,052.00	5,304.80	5,570.40	5,848.80
				MONTHLY		173	9,928.34	10,424.07	10,945.79	11,493.51	12,068.97	12,672.16
				ANNUAL		2,080	119,142.40	125,091.20	131,352.00	137,924.80	144,830.40	152,068.80
1.00	**1.00**	**1.00**	**TOWN MANAGER**									
				HOURLY	40		68.08	71.48	75.05	78.80	82.74	86.88
				BIWEEKLY		80	5,446.40	5,718.40	6,004.00	6,304.00	6,619.20	6,950.40
				MONTHLY		173	11,800.31	12,389.63	13,008.42	13,658.40	14,341.32	15,058.91
				ANNUAL		2,080	141,606.40	148,678.40	156,104.00	163,904.00	172,099.20	180,710.40
52.00	**64.25**	**62.00**	**FTE's**									

SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY
RESOLUTION NO. 20-__

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY ADOPTING THE FISCAL YEAR 2020/2021 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 2020/21 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 30, 2020;

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 2020/21 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 14th day of July, 2020, by the following vote:

AYES:

NOES: None

ABSENT: None

NOT VOTING: None

_____
Greg Bolin, Chair

ATTEST:

By:
_____
Dina Volenski, Agency Secretary

APPROVED AS TO FORM:

_____
Dwight L. Moore, Agency Counsel

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	7650 - TOP as Successor RDA						
Department:	60 - RDA						
Program:	4975 - Successor RDANH Operations						
Expenditures							
5100	Personnel Services	2,874	-	-	-	-	-
5200	Supplies and Services	5,240	3,300	7,300	3,300	3,300	3,300
5300	Capital Outlay	-	-	-	-	-	-
5500	Debt Service	319,694	314,557	314,556	309,334	309,334	309,334
Total Expenditures		327,808	317,857	321,856	312,634	312,634	312,634
Revenues							
	Service Fees	-	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-	-
	Other	11,241	8,000	6,500	5,000	5,000	5,000
Total Revenues		11,241	8,000	6,500	5,000	5,000	5,000
Net Income		(316,567)	(309,857)	(315,356)	(307,634)	(307,634)	(307,634)
Transfers In		473,142	474,926	443,264	435,594	435,594	435,594
Transfers (Out)		(2,768)	(12,900)	-	-	-	-
Ending Fund Balance		(6,371,631)	(6,219,462)	(6,243,723)	(6,115,763)	(6,115,763)	(6,115,763)

TOWN OF PARADISE
Fiscal Year 2020/21 Budget

Account Number	Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Department Requested	2021 Manager Recommend	2021 Town Council Adopted
Fund:	**7650 - TOP as Successor RDA**						
REVENUES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
3610.100	Interest Revenue Investments	11,241	8,000	6,500	5,000	5,000	5,000
3910.924	Transfers In From RDA Obligation Retirement	473,142	474,926	443,264	435,594	435,594	435,594
	REVENUES Total	484,383	482,926	449,764	440,594	440,594	440,594
EXPENSES							
Department:	**60 - RDA**						
Program:	**4975 - Successor RDANH Operations**						
5101	Salaries - Permanent	(343)	-	-	-	-	-
5105	Salaries - Overtime/FLSA	244	-	-	-	-	-
5106.100	Incentives & Admin Leave Administrative Leave	250	-	-	-	-	-
5107	Car Allowance/Mileage	97	-	-	-	-	-
5111	Medicare	71	-	-	-	-	-
5112.101	Retirement Contribution PERS	1,944	-	-	-	-	-
5113	Worker's Compensation	54	-	-	-	-	-
5114.101	Health Insurance Medical	409	-	-	-	-	-
5114.102	Health Insurance Dental	82	-	-	-	-	-
5114.103	Health Insurance Vision	7	-	-	-	-	-
5116.101	Life and Disability Insurance Life & Disab.	16	-	-	-	-	-
5116.102	Life and Disability Insurance Long Term/Short Term Disability	43	-	-	-	-	-
5199.130	Other Payroll Expenses Interfund Payroll Transfers	(0)	-	-	-	-	-
5213.100	Professional/Contract Services General	5,240	3,300	7,300	3,300	3,300	3,300
5500	Bond Payments - Fiscal Agent	6,000	6,000	6,000	6,000	6,000	6,000
5502	Debt Service Payment - Interest	313,694	308,557	308,556	303,334	303,334	303,334
5910.010	Transfers Out To General Fund	2,768	12,900	-	-	-	-
	EXPENSES Total	330,575	330,757	321,856	312,634	312,634	312,634
	Fund Total: 7650 - Net Change	153,808	152,169	127,908	127,960	127,960	127,960
	ENDING FUND BALANCE	(6,371,631)	(6,219,462)	(6,243,723)	(6,115,763)	(6,115,763)	(6,115,763)

Town of Paradise

Budget Transactions Report
Budget Year of 2020/21

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **7650 - TOP as Successor RDA**					
Department **60 - RDA**					
Program **4975 - Successor RDANH Operations**					
Account **5213.100 - Professional/Contract Services General**					
7650.60.4975.5213.100	Wildan Continuing Disclosure Fees		1.0000	3,300.00	3,300.00
		Account **5213.100 - Professional/Contract Services General** Totals	Transactions	1	$3,300.00
Account **5225 - Bank Fees and Charges**					
7650.60.4975.5225	Bank Fees		1.0000	20.00	20.00
		Account **5225 - Bank Fees and Charges** Totals	Transactions	1	$20.00
Account **5500 - Bond Payments - Fiscal Agent**					
7650.60.4975.5500	Wells Fargo 2009 Trustee Fees		1.0000	2,000.00	2,000.00
7650.60.4975.5500	Wells Fargo 2016 Trustee Fees		1.0000	4,000.00	4,000.00
		Account **5500 - Bond Payments - Fiscal Agent** Totals	Transactions	2	$6,000.00
Account **5502 - Debt Service Payment - Interest**					
7650.60.4975.5502	2009 Tax Allocation Bond		1.0000	250,505.00	250,505.00
7650.60.4975.5502	2016 Tax Allocation Bond		1.0000	56,669.00	56,669.00
		Account **5502 - Debt Service Payment - Interest** Totals	Transactions	2	$307,174.00
Account **5910.010 - Transfers Out To General Fund**					
7650.60.4975.5910.010	Legal Services & Central Service Costs		1.0000	16,200.00	16,200.00
		Account **5910.010 - Transfers Out To General Fund** Totals	Transactions	1	$16,200.00

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PARADISE
PACIFIC GAS AND ELECTRIC (PG&E) SETTLEMENT FUNDS
PLANNING FOR FUTURE SUSTAINABILITY OF TOWN OPERATIONS
RESOLUTION NO. 20-

WHEREAS, the Town Council of the Town of Paradise acknowledges the Camp fire of November 2018 drastically impacted the Town of Paradise's long-term financial stability and its ability to maintain critical public services; and

WHEREAS, The Town of Paradise will be in a state of recovery for an indefinite time period working towards regaining fiscal sustainability while maintaining operations that provide Police Services, Fire Services, Animal Control, Building and Planning Services, Code Enforcement, Streets and Roads repair and maintenance, and disaster recovery management; and

WHEREAS, Pacific Gas and Electric company (PG&E) has been found liable for the Camp Fire and the Town of Paradise will receive PG&E's settlement of $270 million during FY 2020/21; and

WHEREAS, through Town Council discussions at meetings held in a public forum Council has stated its intent to maintain operations during the rebuild of Paradise; and

WHEREAS, the Town Council of the Town of Paradise recognizes an indeterminable time frame not under twenty years in rebuilding the Town where rebuild efforts will require the use of settlement proceeds in order to sustain the Town's viability and attract residents and businesses to join in their efforts; and

WHEREAS, the Town Council's has recognized in order to maintain critical services into the future while undergoing post-Camp Fire rebuilding efforts the cost is represented by 67% of settlement funds to be set aside through an investment strategy that allows for the distribution of funds for normal operations on a yearly basis; and

WHEREAS, The Town Council is committed to paying its future liabilities through the use of PG&E settlement funds and recognizes the following liabilities and use of settlement funds including unfunded liability and pension obligation bond (19%) hazard mitigation grant program match (3%) maintenance and equipment replacement (4%), Federal Emergency Management Agency (FEMA) and insurance ineligible expenses (1%), cash flow and contingency reserves (3%), and other Town priorities (3%); and

WHEREAS, The overarching goal of the Town Council of the Town of Paradise is dedication to the Town's sustainability in order to develop a vibrant and robust community for its current residents and businesses, and its residents and businesses in the future; and

WHEREAS, Most of the PG&E settlement is committed and only through proper management and prudent investment toward sustaining critical public services will the Town's fiscal solvency be restored.

NOW THEREFORE IT BE RESOLVED, The Town of Paradise Town Council sets forth its intention to maintain Town services with the use of PG&E settlement funds, and recognizes current long-standing liabilities and their future payment will be part of the overall investment plan of PG&E settlement funds.

PASSED AND ADOPTED by the Town Council of the Town of Paradise this 14th day of July, 2020, by the following vote:

/

/

/

AYES:

NOES:

ABSENT:

NOT VOTING:

_____

Greg Bolin, Mayor

ATTEST:

By: _____

Dina Volenski, Town Clerk

APPROVED AS TO FORM:

_____

Dwight L. Moore, Town Attorney

Town of Paradise
Resolution 20-__ Attachment

Background:

The Camp Fire of November 2018 drastically impacted the Town of Paradise's long-term financial stability, and its ability to maintain critical public services. Its primary revenue sources to fund services were the homes, businesses and commerce destroyed in the wildfire. With the losses the Town has continued to endeavor to sustain current operations at pre-fire levels. This in large part has been through the assistance of State and insurance revenue backfills. While restoration of the Town has been and will continue to be priority backfills are coming to an end next fiscal year.

Pacific Gas and Electric Company (PG&E) has been found liable for the Camp Fire and settlement with the Town of Paradise will result in an estimated $218 million after various costs related to the lawsuit are paid.

In order to continue restoration and rebuild efforts towards the development of a strong and vibrant community for the Town of Paradise, maintaining public services is critical since low crime, safe neighborhoods, maintained roads, health care options and good schools are pertinent to revitalizing Paradise. It's recognized that current revenues and funding at this juncture of recovery is not sufficient to support normal operations. Through the determined efforts of the Town of Paradise, its Town Council, residents, and businesses, resilience to endeavor towards the future will require the use of PG&E settlement funds to support the vision of a new, restored, and vibrant community.

What follows is an outline set forth as a means to bring back the Town of Paradise over the long-term, which is understood as a time frame not under twenty years.

1. *Potential Investment Yield / Safety, Liquidity, and Yield*

   Use of PG&E settlement proceeds will support essential services and functions of the Town of Paradise. Investment of proceeds as a long-term plan towards future sustainability will include safety, liquidity, and yield as codified through the California Government Code Sec. 56301.

   Over the next eighteen years it is estimated that an addition $160 million is required to support the Town of Paradise's normal operations. It has been estimated that an investment of $146 million at 1% will provide the $14 million funding gap for a total of $160 million, or the needed $8.9 million per fiscal year.

   Higher yield may accelerate additional resources made available through interest earnings based on principle held for investment. Also, an accelerated rebuild may

provide additional resources toward sustainability. These unknown variables will be part of the overall preservation of principle and use of investment earnings.

2. *Unfunded Liability and Pension Obligation Bond*

Despite all the Town's valiant efforts after the recession to minimize the CalPERS Pension liability, including reducing benefit plans for new hires and reducing staffing levels, the obligation is currently $21.8 million. This is based on the actuarial assumption of a 7% discount rate (rate of return on investments) for CalPERS investments. CalPERS is not always able to achieve their goal rate of return which causes the unfunded liability to increase. Over the last 10 years their average return was 9.1%, but over 20 years the average return was 5.8%. With COVID-19, it is very likely the goal will not be achieved for the current year causing the unfunded liability to increase.

CalPERS has issued strict contribution requirements for agencies to begin funding their obligations. As discussed in the past, the amortization is over 25 years and will continue to put a squeeze on operating budgets.

It would be prudent for the Town to set aside monies to fund this obligation. This could be done in one of three ways:

a. Through a Section 115 IRS- complaint Pension Stabilization Trust

b. Through a traditional investment

c. By giving the monies directly to CalPERS to pay off the obligation

More study and consultation with an investment professional is recommended before deciding; however, the final option is the least desirable and most risky.

The Other Post Employment Benefit Obligation (OPEB) currently sits at an actuarily determined $10.4 million. When first measured, this obligation was $48 million. Through capping benefits and establishing an irrevocable trust the Town has greatly reduced and contained the obligation.

Since the fire, the Town has been unable to contribute any more funding to the trust. The trust currently contains about $191,000. It would be prudent and recommended that $10.2 million be contributed to the trust. With proper investment, monies could be drawn to fund the annual retiree health premiums without impacting operating funds.

Finally, there are 10 more years of payments remaining on the Pension Obligation Bond and a total of $11.9 million owed. As researched before, this bond cannot be refinanced and must be paid according to the amortization schedule. However, if the Town invested $10.2 million now in a trust that earns 3% per year, it could draw needed funds to make the payments without impacting operations.

3. *Hazard Mitigation Grant Program*

The Town has committed to funding the 25% match on the following important Hazard Mitigation Grant projects. The Town will seek to obtain funding for this match through CDBG-DR or other grant resources. However, until other funding is secured, it would be wise to set those funds aside.

Project	**FEMA Share 75%**	**25% Match**
Category 4 Tree Removal	$6,899,992	$2,299,998
Residential Ignition Resistant Improvements	6,349,490	2,116,497
Early Warning System	283,498	94,500
Hazardous Fuel Reduction Program	1,219,404	406,468
Defensible Space Code Enforcement	518,595	172,865
Storm Drain Master Plan	330,293	110,098
Reseeding Program	657,056	219,019
Totals	**$16,258,327**	**$5,419,445**

4.Deferred Maintenance and Equipment Replacement

The Town historically has not been able to properly fund equipment replacement and facility maintenance. This has resulted in unplanned expenditures and impacts to operation efficiency as staff dealt with broken equipment and vehicles.

A modest program over 18 years may look like the following:

Description	Annual	Over 18 Years
3 police cars per year	225,000	$4,050,000
1 Fire Engine		650,000
2 Vehicles per year for Public Works, Animal Control, Community Development or Administration	140,000	2,520,000
Facility Maintenance – Carpet, Paint, Windows, HVAC, Roof etc.	75,000	1,350,000
Total		**$8,570,000**

$7.85 million invested over 18 years would allow the Town to draw $476,000 per year to fund equipment replacement and deferred maintenance.

4. *Cash Flow and Contingency Reserves*

The Town Council and staff worked extremely hard and made tough decisions to build back a $1.2 million cash flow reserve for the General Fund. To have appropriate cash flow to cover operations without borrowing from other funds or from outside organizations, the Town should maintain a cash flow reserve of about 21.5% of general fund operating expenses. This is a reserve of $2.8 million or 2 ½ months. Thus, the Town will need to add $1.59 million to achieve this goal.

Further the Town should consider establishing a contingency reserve for emergencies or other significant economic downturns. We do not know the full extent of the COVID-19 Pandemic on the Town's finances yet. It is believed the impacts will be minimal compared to other communities because rebuild efforts do not seem to be deterred. However, if another major recession or global event happens in the 18 years of this plan, it would be prudent to set aside funds that could be used to maintain services. 20% is recommended or about $2.5 million.

Finally, the Town was just notified that along with a higher premium, the property insurance renewal for the Town includes a $2.5 million dollar wildfire deductible. While it is unlikely that another wildfire of that size or intensity would impact the Town, a small wildfire that destroyed even one Town facility would create financial hardship. Also, we do not know if the event would be covered by FEMA. The most cautious approach is to set aside the $2.5 million deductible.

5. *FEMA Match and Insurance Ineligible Expenses*

It will take several more years to complete and reconcile the FEMA Public Assistance and Insurance claims. To date the Town has submitted claims of about $8 million. The Town still has facilities to rebuild and equipment to replace that is not yet factored into these submitted claims. Also, FEMA has matching requirements that the Town has not secured funding for. Finally, it is inevitable that some expenditures submitted with the claims will be determined ineligible or certain administrative expenses are not covered. It would be very prudent of the Town to set aside about $2 million to cover matches and ineligible expenses.

Conclusion and Fiscal Analysis:

The PG&E Settlement is for $270 million. However, litigation fees are estimated at 1% of the gross amount and attorney fees are 18% of the net. This results in the Town receiving about $218 million.

In summary, following is a conservative yet prudent plan for the Town to consider in the appropriation of the settlement:

	Millions
Funding for Critical Public Services	$146.0
Unfunded Liability and Pension Obligation Bond	42.2
Hazard Mitigation Grant Program Match	5.4
Deferred Maintenance and Equipment Replacement	7.9
Cash Flow and Contingency Reserves	6.6
FEMA PA Match and Insurance Ineligible Expenses	2.0
Total Commitments	$210.0
Remaining Available for other Town Priorities	$8

As demonstrated through this exercise, most of the PG&E settlement is committed and Resolution 20-XX sets forth a plan towards a future of a vibrant community that shows resiliency in the face of the drastic and unthinkable event of the Camp Fire. Through proper management and prudent investment of PG&E settlement funds the Town of Paradise will be able to sustain critical public services while endeavoring towards rebuilding both the Town and fiscal solvency.