



# **TOWN COUNCIL & SUCCESSOR AGENCY TO THE PARADISE REDEVELOPMENT AGENCY FISCAL YEAR PRELIMINARY BUDGETS**

**June 25, 2025**

## **1. OPENING**

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

### **2a. Executive Summary**

### **2b. Personnel Structure**

Organizational Structure Modifications

Organizational Chart

Position Control

Salary Pay Plan

### **2c. All Funds Summary**

All Governmental Funds Appropriations by Use

All Governmental Funds Appropriations by Function

Summary of Expenditures and Revenues

Transfers

**2d. General Fund**

General Fund Summary  
General Fund Revenue by Source  
General Fund Appropriations by Function  
General Fund Financial Uses by Use  
Expense by Division  
General Fund Revenue  
Non-Department General Fund Expense

**2e. Measure V**

Measure V Financial Uses by Function  
Measure V Committee Draft  
Measure V Budget

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

Council Budget

**2g. General Fund - Town Clerk**

Clerk Budget

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

Town Manager Budget

**2i. General Fund - Legal Department**

Legal Budget

**2j. General Fund - Administration**

Central Services

Information Technology

Finance

Human Resources

**2k. General Fund - Police Department**

Police Department Administration

Police Department Operations

Police Department Communications

**2l. General Fund - Fire Department**

Fire Administration

Fire Suppression

Fire Volunteers

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

Planning

Solid Waste Management

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

Engineering

Fleet Maintenance Budget

Community Park

Facilities

**2o. Economic Development & Emergency Operation Center**

Economic Development

Emergency Operation Center

**2p. Paradise Recovery and Operations (PRO)**

Fund 7700 - Paradise Recovery & Operations

Fund 7701 - Paradise Recovery & Operations Recovery

Fund 7702 - Paradise Recovery & Operations Emergency Reserve

**2q. Capital Improvement Projects**

Capital Improvement Projects (CIP) - Summary Report

Capital Improvement Projects (CIP) - Projects

**2r. 2030 - Building Safety & Wastewater Services**

**2s. 2070 - Animal Control**

**2t. 2090 - Camp Fire 2018**

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

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

[2ggg.](#) 7629 - Hydrant Maintenance Fund

[2hhh.](#) 7640 - Disability Access and Education

[2iii.](#) 7805 - Volunteers in Police Service (VIPS)

[2jii.](#) 7808 - Canine Protection Unit Donations

[2kkk.](#) 7811 - Animal Control Misc Donations

[2lll.](#) **Successor Agency**

Successor Agency Budget

[2mmm.](#) **Resolutions**

Appropriations and Fund Balances

Gann Appropriations Limit Resolutions

Reserve Resolution

Capital Improvement Projects (CIP) Plan Resolution

New Job Description Resolution

Salary Pay Plan Resolution



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

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

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

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

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

*Working together to rebuild a thriving community.*

- Information, communication, and direct citizen involvement

## **LONG RANGE FISCAL SUSTAINABILITY**

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

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

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

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

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

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

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

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

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

## **FY 2025-26 TOWN COUNCIL GOALS**

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

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

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

Major Recovery Projects Planned for FY 2025-26 include:

*Recovery & Economic Development*

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

### *Police*

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

### *Fire*

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

### *Public Works*

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

### *Community Development*

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

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

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

### *Measure V – General Fund*

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

Proposed expenditures for the coming fiscal year include:

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

*Fund 2030 – Building Safety and Waste Management*

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

*Fund 2070 – Animal Control*

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

#### Fund 2090 – Recovery and Economic Development

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

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

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

#### Fund 2110 – Transportation

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

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

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

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

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

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

#### Capital Improvements Program

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

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

## **CONCLUSION**

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

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



**Personnel Structure**  
**Position Control Summary (FTE) Salary**  
**Resolution & Pay Plan**  
**FY 2025-26**

# Town of Paradise

## 2025/26 Operating and Capital Budget

### Organizational Structure Modifications

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



# Organization Chart

Citizens of Paradise  
**Town Council**

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

Town Attorney

**Town Manager**

Police

Fire

Public Works

Information  
Systems

Community  
Development

Finance

Human  
Resources & Risk  
Management

Recovery &  
Economic  
Development

Town Clerk

Administration

Operations

Animal Control

Fleet

Engineering

Maintenance

Building

Wastewater

Code Enforcement

Planning

Housing

**FY 2025/26**

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Position Control

### Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
BHS - Business and Housing Services				
	03.250.001	Housing Coordinator	0%	1
	02.255.001	Housing Manager	0%	1
Total - 2				
CDD.CDDDB - Community Development Department/CDD Building				
	03.241.004	Administrative Assistant	100%	1
	03.546.001	Bldg/Onsite Permit Technician I	0%	1
	03.546.002	Bldg/Onsite Permit Technician I	0%	1
	03.546.003	Bldg/Onsite Permit Technician I	0%	1
	03.546.004	Bldg/Onsite Permit Technician I	0%	1
	03.650.001	Building Plans Examiner	0%	1
	03.640.000	Building/Onsite Inspector	0%	1
	03.640.001	Building/Onsite Inspector	0%	1
	03.640.002	Building/Onsite Inspector II	0%	1
	03.640.004	Building/Onsite Inspector II	0%	1
	03.641.001	Building/Onsite Inspector II	0%	0.45
	03.616.002	Code Enforcement Officer II	100%	1
	01.935.001	Community Development Director	20%	1
	03.637.001	Fire Prevention Inspector I	25%	1
	03.637.002	Fire Prevention Inspector I	25%	1
	03.638.001	Fire Prevention Inspector II	33%	1
	03.638.002	Fire Prevention Inspector II	80%	1
	03.119.003	Office Assistant	0%	1
	03.119.004	Office Assistant	0%	1
	03.119.005	Office Assistant	100%	1
	03.620.002	Sr Sup Code Enforcement Officer	100%	1
Total - 21				
CDD.CDDP - Community Development Department/CDD Planning				
	03.608.001	Assistant Planner	37%	1
	01.935.002	Community Development Director	15%	1
	02.608.001	Community Development Manager	37%	1
	03.609.001	Senior Planner	80%	1

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Position Control

### Employee Full Time Equivalency (FTE)

Department	Position		% to General Fund	FTE
Total - 4				
EMDR.DR - Emergency Mgmt/Disaster Recovery/Disaster Recovery				
	03.241.003	Administrative Assistant	75%	1
	10.700.001	Emergency Operations Coordinator	100%	0.45
	03.119.006	Office Assistant	100%	1
	02.800.001	Project Manager	100%	1
	01.928.001	Recovery & Economic Dev Director	100%	1
Total - 5				
FD.FDAdmin - Fire Department/Fire Administration				
	03.141.002	Administrative Assistant	100%	0.6
Total - 1				
FIN - Finance				
	02.327.001	Accountant	100%	1
	02.327.002	Accountant	100%	1
	02.328.001	Accounting Analyst	40%	1
	02.332.002	Accounting Assistant I/II	100%	1
	02.332.001	Accounting Assistant I/II	100%	1
	01.930.003	Finance Director/Town Treasurer	83%	1
	02.330.001	Senior Accountant	100%	1
Total - 7				
PD.PDAC - Police Department/Police Animal Control				
	03.716.001	Animal Control Officer	0%	0.9
	03.716.002	Animal Control Officer	0%	0.9
	03.720.001	Animal Control Supervisor	0%	1
	03.119.001	Office Assistant	0%	0.75
Total - 4				
PD.PDAdmin - Police Department/Police Administration				
	03.146.001	Administrative Assistant	100%	1
	01.910.001	Police Chief	100%	1
	05.741.001	Police Lieutenant	100%	1

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Position Control

### Employee Full Time Equivalency (FTE)

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Position Control

### Employee Full Time Equivalency (FTE)

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Position Control

### Employee Full Time Equivalency (FTE)

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

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

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	<b>MAINTENANCE WORKER I</b>							
			HOURLY	40	21.39	22.46	23.58	24.76	26.00	27.30
			BIWEEKLY		80	1,711.20	1,796.80	1,886.40	1,980.80	2,184.00
			MONTHLY		173	3,707.60	3,893.07	4,087.20	4,291.73	4,732.00
			ANNUAL		2,080	44,491.20	46,716.80	49,046.40	51,500.80	56,784.00
1.00	1.00	1.00	<b>OFFICE ASSISTANT (BUILDING)</b>							
1.00	1.00	1.00	<b>OFFICE ASSISTANT (CDD)</b>							
1.00	1.00	1.00	<b>OFFICE ASSISTANT (CODE ENFORCEMENT)</b>							
1.00	1.00	1.00	<b>OFFICE ASSISTANT (RECOVERY)</b>							
			HOURLY	40	21.94	23.04	24.19	25.40	26.67	28.00
			BIWEEKLY		80	1,755.20	1,843.20	1,935.20	2,032.00	2,240.00
			MONTHLY		173	3,802.93	3,993.60	4,192.93	4,402.67	4,853.33
			ANNUAL		2,080	45,635.20	47,923.20	50,315.20	52,832.00	58,240.00
1.00	0.75	0.75	<b>OFFICE ASSISTANT (ANIMAL CONTROL)</b>							
			HOURLY	30	21.94	23.04	24.19	25.40	26.67	28.00
			BIWEEKLY		60	1,316.40	1,382.40	1,451.40	1,524.00	1,680.00
			MONTHLY		130	2,852.20	2,995.20	3,144.70	3,302.00	3,640.00
			ANNUAL		1,560	34,226.40	35,942.40	37,736.40	39,624.00	43,680.00
2.00	2.00	2.00	<b>ACCOUNTING ASSISTANT II (Limited Term)</b>							
			HOURLY	40	23.06	24.21	25.42	26.69	28.02	29.42
			BIWEEKLY		80	1,844.80	1,936.80	2,033.60	2,135.20	2,353.60
			MONTHLY		173	3,997.07	4,196.40	4,406.13	4,626.27	5,099.47
			ANNUAL		2,080	47,964.80	50,356.80	52,873.60	55,515.20	61,193.60
4.00	4.00	4.00	<b>BUILDING/ONSITE PERMIT TECHNICIAN I</b>							
3.00	3.00	3.00	<b>MAINTENANCE WORKER II</b>							
			HOURLY	40	23.64	24.82	26.06	27.36	28.73	30.17
			BIWEEKLY		80	1,891.20	1,985.60	2,084.80	2,188.80	2,413.60
			MONTHLY		173	4,097.60	4,302.13	4,517.07	4,742.40	5,229.47
			ANNUAL		2,080	49,171.20	51,625.60	54,204.80	56,908.80	62,753.60

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	0.45	0.45	<b>AUTOMOTIVE TECHNICIAN (LESS THAN HALF-TIME, PART-TIME/HOURLY)</b>							
				18	23.64	24.82	26.06	27.36	28.73	30.17
			HOURLY	36	851.04	893.52	938.16	984.96	1,034.28	1,086.12
			BIWEEKLY	78	2,048.80	2,151.07	2,258.53	2,371.20	2,489.93	2,614.73
			MONTHLY	936	24,585.60	25,812.80	27,102.40	28,454.40	29,879.20	31,376.80
			ANNUAL							
1.00	0.60	0.60	<b>ADMINISTRATIVE ASSISTANT (FIRE)</b>							
			HOURLY	24	24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY	48	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY	104	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL	1,248	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16
1.00	0.90	0.90	<b>ADMINISTRATIVE ASSISTANT (TOWN MANAGER &amp; HR)</b>							
			HOURLY	36	24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY	72	1,744.56	1,831.68	1,923.12	2,019.60	2,120.40	2,226.24
			MONTHLY	156	3,779.88	3,968.64	4,166.76	4,375.80	4,594.20	4,823.52
			ANNUAL	1,872	45,358.56	47,623.68	50,001.12	52,509.60	55,130.40	57,882.24
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (POLICE)</b>							
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (CDD)</b>							
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)</b>							
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (RECOVERY)</b>							
			HOURLY	40	24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY	80	1,938.40	2,035.20	2,136.80	2,244.00	2,356.00	2,473.60
			MONTHLY	173	4,199.87	4,409.60	4,629.73	4,862.00	5,104.67	5,359.47
			ANNUAL	2,080	50,398.40	52,915.20	55,556.80	58,344.00	61,256.00	64,313.60

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	1.80	1.80	<b>ANIMAL CONTROL OFFICER</b>							
			HOURLY	36	24.84	26.08	27.38	28.75	30.19	31.70
			BIWEEKLY	72	1,788.48	1,877.76	1,971.36	2,070.00	2,173.68	2,282.40
			MONTHLY	156	3,875.04	4,068.48	4,271.28	4,485.00	4,709.64	4,945.20
			ANNUAL	1,872	46,500.48	48,821.76	51,255.36	53,820.00	56,515.68	59,342.40
1.00	1.00	1.00	<b>COMMUNITY SERVICES OFFICER</b>							
1.00	1.00	1.00	<b>PROPERTY &amp; EVIDENCE TECHNICIAN</b>							
			HOURLY	40	25.46	26.73	28.07	29.47	30.94	32.49
			BIWEEKLY	80	2,036.80	2,138.40	2,245.60	2,357.60	2,475.20	2,599.20
			MONTHLY	173	4,413.07	4,633.20	4,865.47	5,108.13	5,362.93	5,631.60
			ANNUAL	2,080	52,956.80	55,598.40	58,385.60	61,297.60	64,355.20	67,579.20
0.00	0.00	0.00	<b>BUILDING/ONSITE PERMIT TECHNICIAN II</b>							
6.00	6.00	6.00	<b>PUBLIC SAFETY DISPATCHER</b>							
			HOURLY	40	26.10	27.41	28.78	30.22	31.73	33.32
			BIWEEKLY	80	2,088.00	2,192.80	2,302.40	2,417.60	2,538.40	2,665.60
			MONTHLY	173	4,524.00	4,751.07	4,988.53	5,238.13	5,499.87	5,775.47
			ANNUAL	2,080	54,288.00	57,012.80	59,862.40	62,857.60	65,998.40	69,305.60
3.00	3.00	3.00	<b>SENIOR MAINTENANCE WORKER</b>							
			HOURLY	40	27.40	28.77	30.21	31.72	33.31	34.98
			BIWEEKLY	80	2,192.00	2,301.60	2,416.80	2,537.60	2,664.80	2,798.40
			MONTHLY	173	4,749.33	4,986.80	5,236.40	5,498.13	5,773.73	6,063.20
			ANNUAL	2,080	56,992.00	59,841.60	62,836.80	65,977.60	69,284.80	72,758.40

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR I (Limited Term)							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	28.78	30.22	31.73	33.32	34.99	36.74
			BIWEEKLY		80	2,302.40	2,417.60	2,538.40	2,665.60	2,939.20
			MONTHLY		173	4,988.53	5,238.13	5,499.87	5,775.47	6,368.27
			ANNUAL		2,080	59,862.40	62,857.60	65,998.40	69,305.60	76,419.20
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	0.00	0.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	30.26	31.77	33.36	35.03	36.78	38.62
			BIWEEKLY		80	2,420.80	2,541.60	2,668.80	2,802.40	3,089.60
			MONTHLY		173	5,245.07	5,506.80	5,782.40	6,071.87	6,694.13
			ANNUAL		2,080	62,940.80	66,081.60	69,388.80	72,862.40	80,329.60
0.00	0.00	0.00	POLICE OFFICER TRAINEE							
			HOURLY		31.02	32.57	34.20	35.91	37.71	39.60
2.00	2.00	2.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	31.80	33.39	35.06	36.81	38.65	40.58
			BIWEEKLY		80	2,544.00	2,671.20	2,804.80	3,092.00	3,246.40
			MONTHLY		173	5,512.00	5,787.60	6,077.07	6,380.40	7,033.87
			ANNUAL		2,080	66,144.00	69,451.20	72,924.80	76,564.80	84,406.40

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	<b>ASSISTANT PLANNER</b>							
			HOURLY	40	32.60	34.23	35.94	37.74	39.63	41.61
			BIWEEKLY		80	2,608.00	2,738.40	2,875.20	3,019.20	3,328.80
			MONTHLY		173	5,650.67	5,933.20	6,229.60	6,541.60	7,212.40
			ANNUAL		2,080	67,808.00	71,198.40	74,755.20	78,499.20	86,548.80
1.00	1.00	1.00	<b>SUPPORT SERVICES SUPERVISOR</b>							
			HOURLY	40	35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,584.80
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	93,204.80
2.00	2.00	2.00	<b>ACCOUNTANT</b>							
1.00	1.00	1.00	<b>ACCOUNTING ANALYST</b>							
1.00	1.00	1.00	<b>INFORMATION SYSTEMS TECHNICIAN II</b>							
			HOURLY	40	34.25	35.96	37.76	39.65	41.63	43.71
			BIWEEKLY		80	2,740.00	2,876.80	3,020.80	3,172.00	3,496.80
			MONTHLY		173	5,936.67	6,233.07	6,545.07	6,872.67	7,576.40
			ANNUAL		2,080	71,240.00	74,796.80	78,540.80	82,472.00	90,916.80
1.00	0.45	0.45	<b>BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)</b>							
			HOURLY	18	35.11	36.87	38.71	40.65	42.68	44.81

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	<b>BUILDING/ONSITE INSPECTOR II</b>							
1.00	1.00	1.00	<b>BUILDING PLANS EXAMINER</b>							
1.00	1.00	1.00	<b>SENIOR CONSTRUCTION INSPECTOR</b>							
1.00	1.00	1.00	<b>SENIOR SUPERVISING CODE ENFORCEMENT OFFICER</b>							
1.00	1.00	1.00	<b>HOUSING PROGRAM COORDINATOR</b>							
			HOURLY	40	35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,584.80
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	93,204.80
13.00	13.00	13.00	<b>POLICE OFFICER</b>							
			HOURLY	40	35.97	37.77	39.66	41.64	43.72	45.91
			BIWEEKLY		80	2,877.60	3,021.60	3,172.80	3,497.60	3,672.80
			MONTHLY		173	6,234.80	6,546.80	6,874.40	7,217.60	7,957.73
			ANNUAL		2,080	74,817.60	78,561.60	82,492.80	86,611.20	95,492.80
1.00	1.00	1.00	<b>SENIOR ACCOUNTANT</b>							
1.00	1.00	1.00	<b>FLEET MANAGER</b>							
			HOURLY	40	37.78	39.67	41.65	43.73	45.92	48.22
			BIWEEKLY		80	3,022.40	3,173.60	3,332.00	3,498.40	3,857.60
			MONTHLY		173	6,548.53	6,876.13	7,219.33	7,579.87	8,358.13
			ANNUAL		2,080	78,582.40	82,513.60	86,632.00	90,958.40	100,297.60
1.00	1.00	1.00	<b>ASSISTANT ENGINEER</b>							
			HOURLY	40	39.72	41.71	43.80	45.99	48.29	50.70
			BIWEEKLY		80	3,177.60	3,336.80	3,504.00	3,679.20	4,056.00
			MONTHLY		173	6,884.80	7,229.73	7,592.00	7,971.60	8,788.00
			ANNUAL		2,080	82,617.60	86,756.80	91,104.00	95,659.20	105,456.00

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	0.45	0.45	<b>EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)</b>							
			HOURLY	18	40.71	42.75	44.89	47.13	49.49	51.96
1.00	1.00	1.00	<b>ONSITE SANITARY OFFICIAL</b>							
			HOURLY	40	40.71	42.75	44.89	47.13	49.49	51.96
			BIWEEKLY		80	3,256.80	3,420.00	3,591.20	3,770.40	4,156.80
			MONTHLY		173	7,056.40	7,410.00	7,780.93	8,169.20	9,006.40
			ANNUAL		2,080	84,676.80	88,920.00	93,371.20	98,030.40	108,076.80
1.00	1.00	1.00	<b>SENIOR PLANNER</b>							
			HOURLY	40	42.76	44.90	47.15	49.51	51.99	54.59
			BIWEEKLY		80	3,420.80	3,592.00	3,772.00	3,960.80	4,367.20
			MONTHLY		173	7,411.73	7,782.67	8,172.67	8,581.73	9,462.27
			ANNUAL		2,080	88,940.80	93,392.00	98,072.00	102,980.80	113,547.20
5.00	5.00	5.00	<b>POLICE SERGEANT</b>							
			HOURLY	40	46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	122,241.60
1.00	1.00	1.00	<b>HOUSING PROGRAM MANAGER</b>							
1.00	1.00	1.00	<b>PUBLIC WORKS MANAGER</b>							
			HOURLY	40	44.94	47.19	49.55	52.03	54.63	57.36
			BIWEEKLY		80	3,595.20	3,775.20	3,964.00	4,162.40	4,588.80
			MONTHLY		173	7,789.60	8,179.60	8,588.67	9,018.53	9,942.40
			ANNUAL		2,080	93,475.20	98,155.20	103,064.00	108,222.40	119,308.80

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	<b>CAPITAL PROJECTS MANAGER</b>							
1.00	1.00	1.00	<b>PROJECT MANAGER (RECOVERY)</b>							
			HOURLY	40	46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	122,241.60
1.00	1.00	1.00	<b>COMMUNITY DEVELOPMENT MANAGER</b>							
			HOURLY	40	49.59	52.07	54.67	57.40	60.27	63.28
			BIWEEKLY		80	3,967.20	4,165.60	4,373.60	4,592.00	5,062.40
			MONTHLY		173	8,595.60	9,025.47	9,476.13	9,949.33	10,968.53
			ANNUAL		2,080	103,147.20	108,305.60	113,713.60	119,392.00	131,622.40
2.00	2.00	2.00	<b>SUPERVISING PROJECT MANAGER</b>							
			HOURLY	40	53.41	56.08	58.88	61.82	64.91	68.16
			BIWEEKLY		80	4,272.80	4,486.40	4,710.40	4,945.60	5,452.80
			MONTHLY		173	9,257.73	9,720.53	10,205.87	10,715.47	11,814.40
			ANNUAL		2,080	111,092.80	116,646.40	122,470.40	128,585.60	141,772.80
2.00	2.00	2.00	<b>POLICE LIEUTENANT</b>							
			HOURLY	40	56.12	58.93	61.88	64.97	68.22	71.63
			BIWEEKLY		80	4,489.60	4,714.40	4,950.40	5,197.60	5,730.40
			MONTHLY		173	9,727.47	10,214.53	10,725.87	11,261.47	12,415.87
			ANNUAL		2,080	116,729.60	122,574.40	128,710.40	135,137.60	148,990.40
1.00	1.00	1.00	<b>HUMAN RESOURCES &amp; RISK MANAGEMENT DIRECTOR</b>							
1.00	1.00	1.00	<b>TOWN CLERK/ ELECTIONS OFFICIAL</b>							
			HOURLY	40	60.41	63.43	66.60	69.93	73.43	77.10
			BIWEEKLY		80	4,832.80	5,074.40	5,328.00	5,594.40	6,168.00
			MONTHLY		173	10,471.07	10,994.53	11,544.00	12,121.20	13,364.00
			ANNUAL		2,080	125,652.80	131,934.40	138,528.00	145,454.40	160,368.00

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	INFORMATION TECHNOLOGY DIRECTOR							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	66.68	70.01	73.51	77.19	81.05	85.10
			BIWEEKLY		80	5,334.40	5,600.80	5,880.80	6,175.20	6,808.00
			MONTHLY		173	11,557.87	12,135.07	12,741.73	13,379.60	14,750.67
			ANNUAL		2,080	138,694.40	145,620.80	152,900.80	160,555.20	177,008.00
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
			HOURLY	40	68.37	71.79	75.38	79.15	83.11	87.27
			BIWEEKLY		80	5,469.60	5,743.20	6,030.40	6,332.00	6,981.60
			MONTHLY		173	11,850.80	12,443.60	13,065.87	13,719.33	15,126.80
			ANNUAL		2,080	142,209.60	149,323.20	156,790.40	164,632.00	181,521.60
1.00	1.00	1.00	POLICE CHIEF							
				40	71.82	75.41	79.18	83.14	87.30	91.67
					80	5,745.60	6,032.80	6,334.40	6,651.20	7,333.60
					173	12,448.80	13,071.07	13,724.53	14,410.93	15,889.47
					2,080	149,385.60	156,852.80	164,694.40	172,931.20	190,673.60
1.00	1.00	1.00	TOWN MANAGER *Pursuant to the terms of an individual employment agreement							
			HOURLY	40	78.14	82.05	86.15	90.46	94.98	99.73
			BIWEEKLY		80	6,251.20	6,564.00	6,892.00	7,236.80	7,978.40
			MONTHLY		173	13,544.01	14,221.73	14,932.38	15,679.43	17,286.20
			ANNUAL		2,080	162,531.20	170,664.00	179,192.00	188,156.80	207,438.40
103.00	100.40	100.40	<u>FTE's</u>							

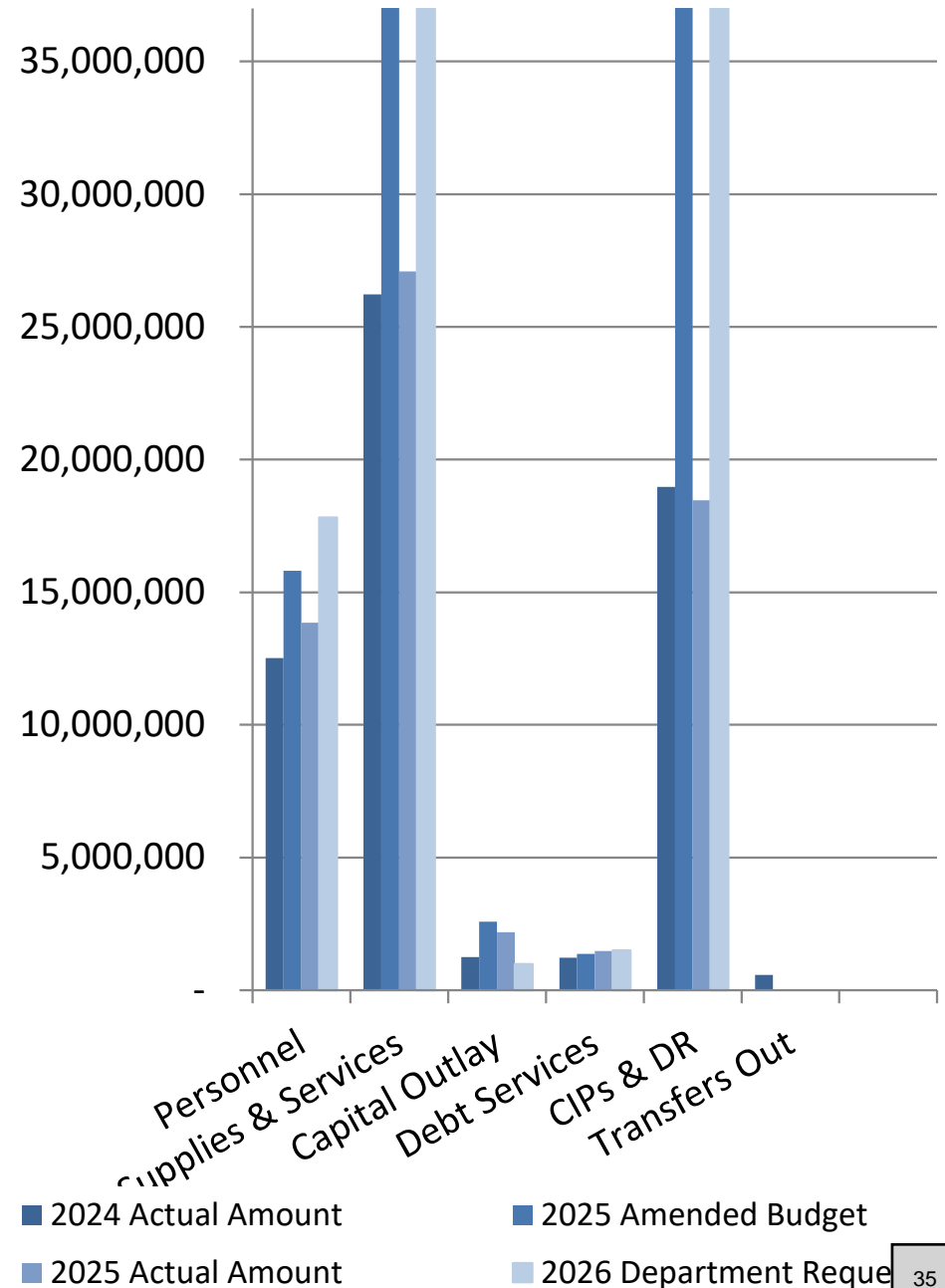
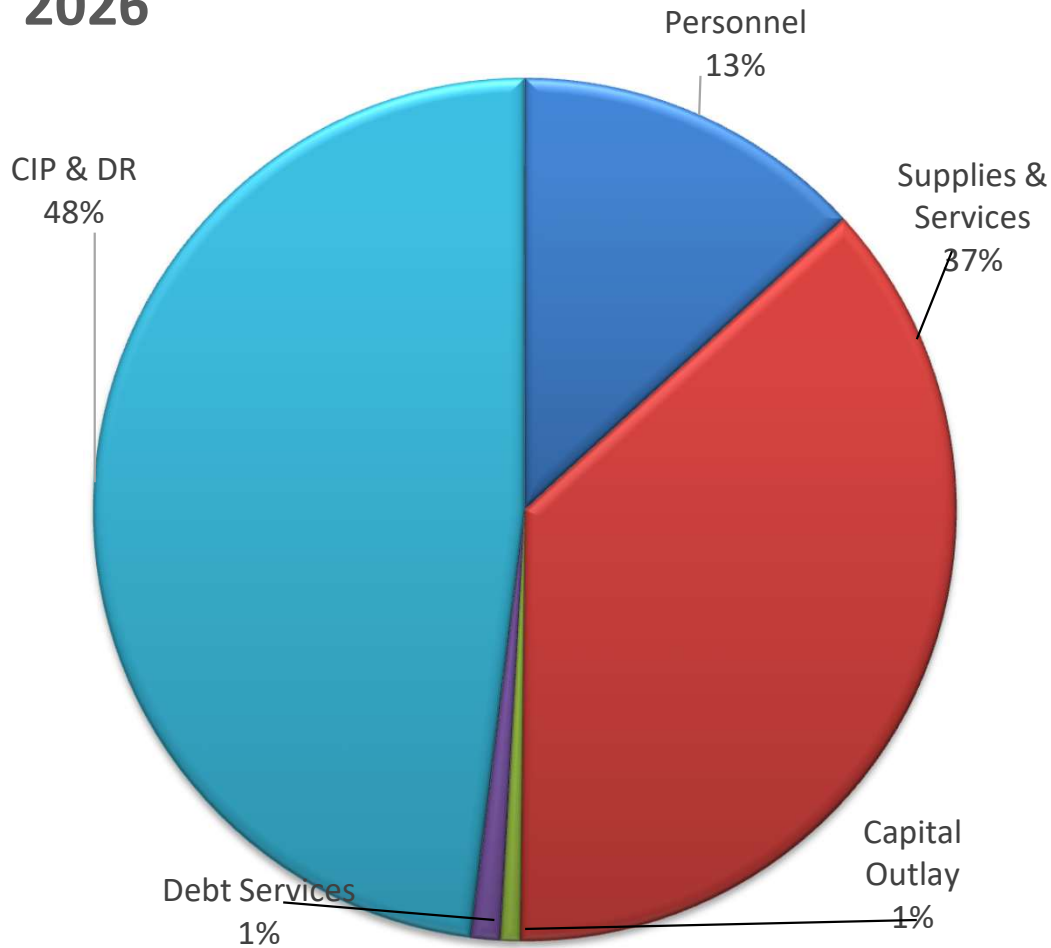


## **All Funds Expenditures & Revenues**

**FY 2025-26**

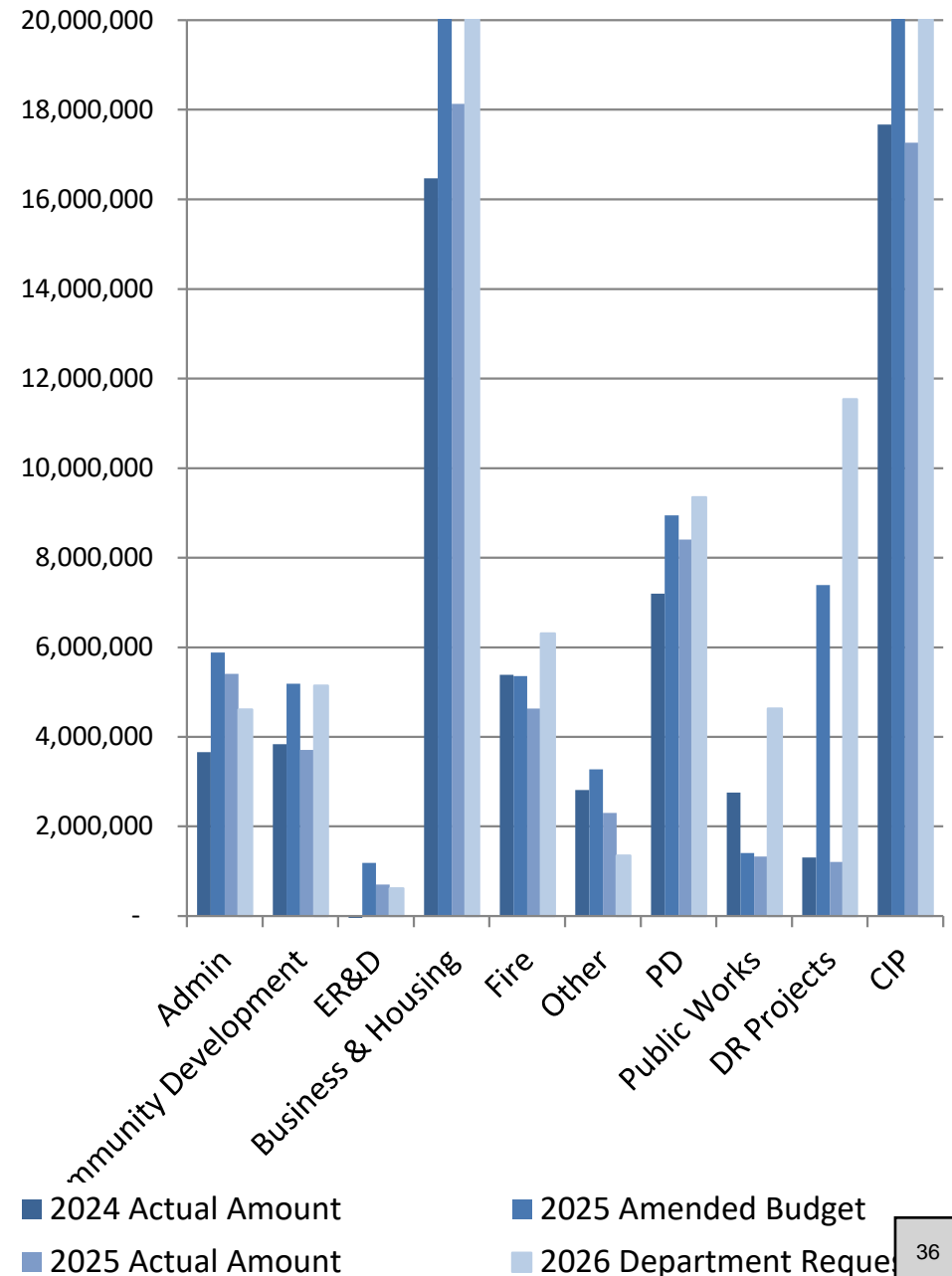
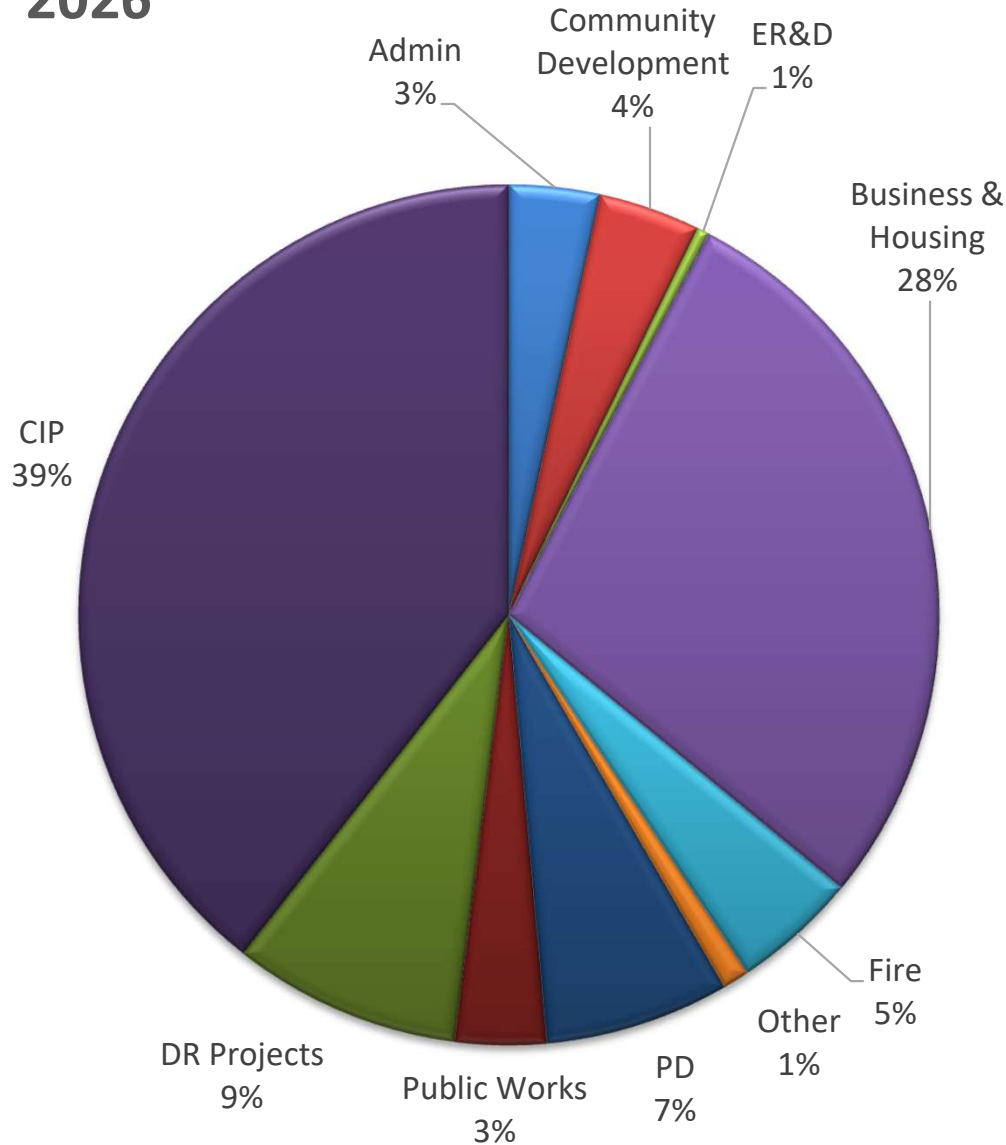
# All Governmental Funds Appropriations by Use

2026



# All Governmental Funds Appropriations by Function

2026



# TOWN OF PARADISE

Fiscal Year 2024/25

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2024/25

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2024/25

## Summary of Expenditures and Revenues

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

## TOWN OF PARADISE

Fiscal Year 2024/25

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2024/25

## Summary of Expenditures and Revenues

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

TOWN OF PARADISE

Fiscal Year 2024/25

Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2024/25

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

Fiscal Year 2025/26

## Summary of Expenditures and Revenues

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

# TOWN OF PARADISE

## Revenue Transfers

### Fiscal Year 2025/2026

G/L Account	Transaction	Total Amount
<b>REVENUES</b>		
Fund <b>1010 - General Fund</b>		
1010.00.0000.3910.010	Housing F2160	-\$32,166.00
1010.00.0000.3910.070	Animal Control Contribution	-\$430,587.00
1010.00.0000.3910.700	PRO Contribution	\$13,989,501.00
Fund <b>1010 - General Fund</b> Totals		\$13,526,748.00
Fund <b>2070 - Animal Control</b>		
2070.30.4540.3910.010	General Fund Contribution	\$430,587.00
Fund <b>2070 - Animal Control</b> Totals		\$430,587.00
Fund <b>2160 - Business &amp; Housing Services</b>		
2160.55.4800.3910.010	GF Contribution	\$32,166.00
Fund <b>2160 - Business &amp; Housing Services</b> Totals		\$32,166.00
Fund <b>7700 - Paradise Recovery &amp; Operations</b>		
7700.00.0000.3910.700	PRO Contribution	-\$13,989,501.00
Fund <b>7700 - Paradise Recovery &amp; Operations</b> Totals		-\$13,989,501.00
<b>Grand Totals</b>		<b>\$0.00</b>

### Fiscal Year 2024/2025

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

TOWN OF PARADISE  
Expense Transfers  
Fiscal Year 2025/2026

G/L Account	Transaction	Total Amount
EXPENSES		
Fund 1010 - General Fund		
1010.20.4202.5199.199	Wage Transfers	-\$224,000.00
1010.30.4520.5199.130	Wage Transfers	-\$108,955.00
1010.30.4530.5199.130	Wage Transfers	-\$67,434.00
Fund 1010 - General Fund Totals		-\$400,389.00
Fund 2204 - State SLESF Grant		
2204.30.4520.5199.130	Wage Transfers	\$108,955.00
2204.30.4530.5199.130	Wage Transfers	\$67,434.00
Fund 2204 - State SLESF Grant Totals		\$176,389.00
Fund 7627 - Tech Equip Replacement/Update		
7627.00.0000.5199.199	Wage Transfers	\$224,000.00
Fund 7627 - Tech Equip Replacement/Update Totals		\$224,000.00
Grand Totals		\$0.00

Fiscal Year 2024/2025

Fund 1010 - General Fund		
1010.30.4520.5199.130	Wage Transfers	-\$108,955.00
1010.30.4530.5199.130	Wage Transfers	-\$67,434.00
Fund 1010 - General Fund Totals		-\$176,389.00
Fund 2204 - State SLESF Grant		
2204.30.4520.5199.130	Wage Transfers	\$108,955.00
2204.30.4530.5199.130	Wage Transfers	\$67,434.00
Fund 2204 - State SLESF Grant Totals		\$176,389.00
Grand Totals		\$0.00

# TOWN OF PARADISE

## Expense Transfers

### Fiscal Year 2025/2026

G/L Account	Transaction	Total Amount
<b>EXPENSES</b>		
Fund 1010 - General Fund		
1010.00.0000.5910.030	Transfers Out To Development Services Fund	-\$526,180.00
1010.00.0000.5910.070	Transfers Out To Animal Control Fund	-\$100,055.00
1010.00.0000.5910.110	Transfers Out To Local Transportation Fund	-\$16,410.00
1010.00.0000.5910.120	Transfers Out To State Gas Tax Fund	-\$459,004.00
1010.00.0000.5910.160	Transfers Out To BHS Development Svcs Fund	-\$98,550.00
Fund 1010 - General Fund Totals		-\$1,200,199.00
Fund 2030 - Building Safety & Waste Wtr Svcs		
2030.40.4730.5910.010	Transfers Out To General Fund	\$526,180.00
2030.40.4730.5910.203	Transfers Out Building Safety & WW Services	-\$51,400.00
Fund 2030 - Building Safety & Waste Wtr Svcs Totals		\$474,780.00
Fund 2070 - Animal Control		
2070.30.4540.5910.010	Transfers Out To General Fund	\$100,055.00
Fund 2070 - Animal Control Totals		\$100,055.00
Fund 2110 - Transportation Fund		
2110.00.0000.5910.010	Transfers Out To General Fund	\$16,410.00
Fund 2110 - Transportation Fund Totals		\$16,410.00
Fund 2120 - State Gas Tax		
2120.45.4750.5910.010	Transfers Out To General Fund	\$459,004.00
Fund 2120 - State Gas Tax Totals		\$459,004.00
Fund 2162 - BHS Home Loan Fund		
2162.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$17,520.00
Fund 2162 - BHS Home Loan Fund Totals		\$17,520.00
Fund 2163 - BHS CAL-HOME Loan Fund		
2163.55.0000.5910.160	Transfers Out To BHS Development Svcs Fund	\$9,484.00
Fund 2163 - BHS CAL-HOME Loan Fund Totals		\$9,484.00
Fund 2300 - BHS CDBG 2019 COVID Response		
2300.55.0000.5910.010	Transfers Out To General Fund	\$4,018.00
Fund 2300 - BHS CDBG 2019 COVID Response Totals		\$4,018.00

## TOWN OF PARADISE

### Expense Transfers

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

# TOWN OF PARADISE

## Expense Transfers

### Fiscal Year 2024/2025

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

TOWN OF PARADISE  
Expense Transfers

Fund 7627 - Tech Equip Replacement/Update		
7627.00.0000.5910.203	F2030 Transfers In From Disability Access and Educa	\$1,400.00
7627.00.0000.5910.203	F2030 Transfers to Building and Safety	\$50,000.00
Fund 7627 - Tech Equip Replacement/Update Totals		\$51,400.00
Grand Totals		\$0.00

## **1010 - General Fund**

**FY 2025-26**

TOWN OF  
*Paradise*  
CALIFORNIA

INC. 1979

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

# 1010 - General Fund

Summary

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

# TOWN OF PARADISE

Fiscal Year 2024/25

## GENERAL FUND SUMMARY

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

# GENERAL FUND SUMMARY

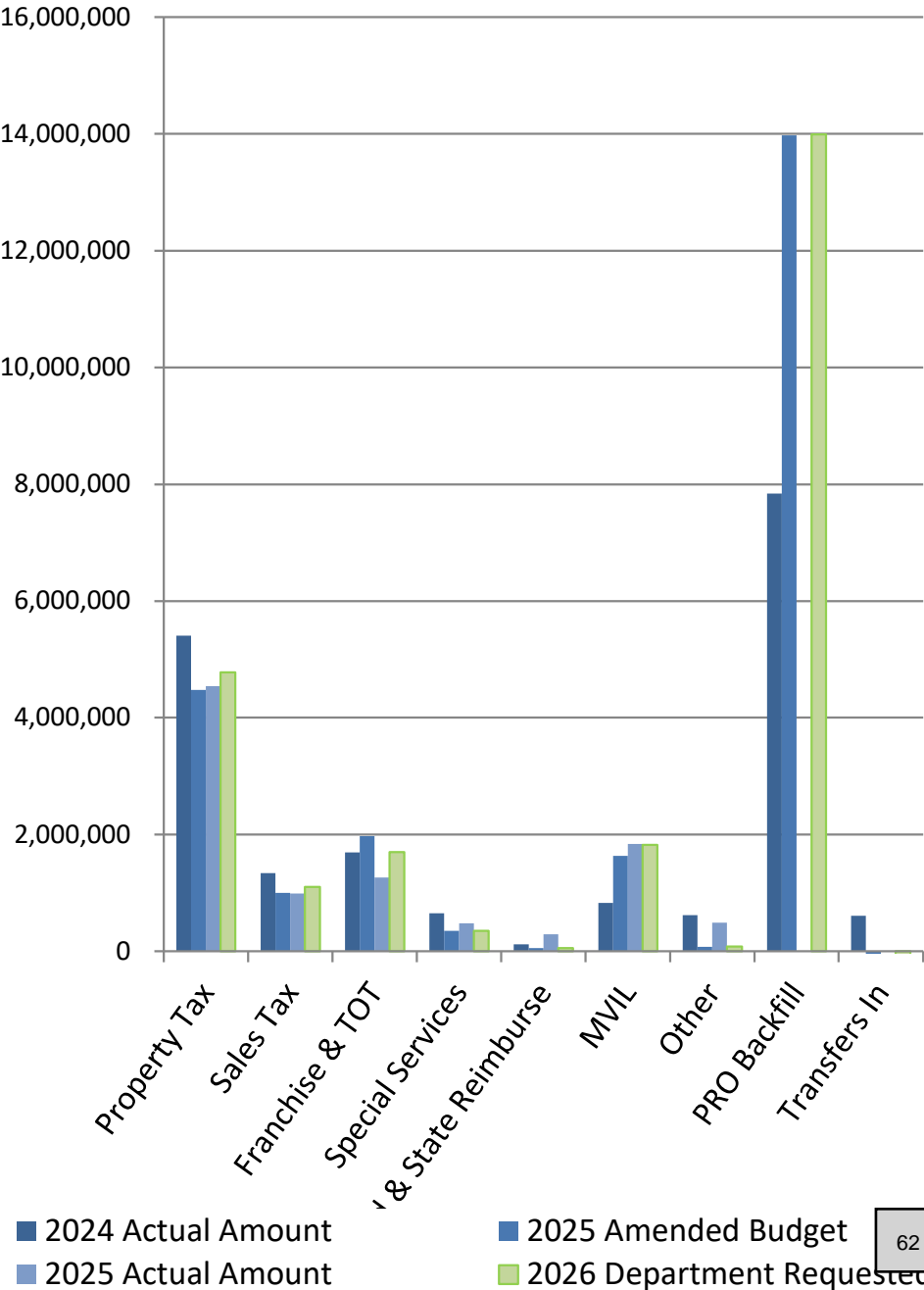
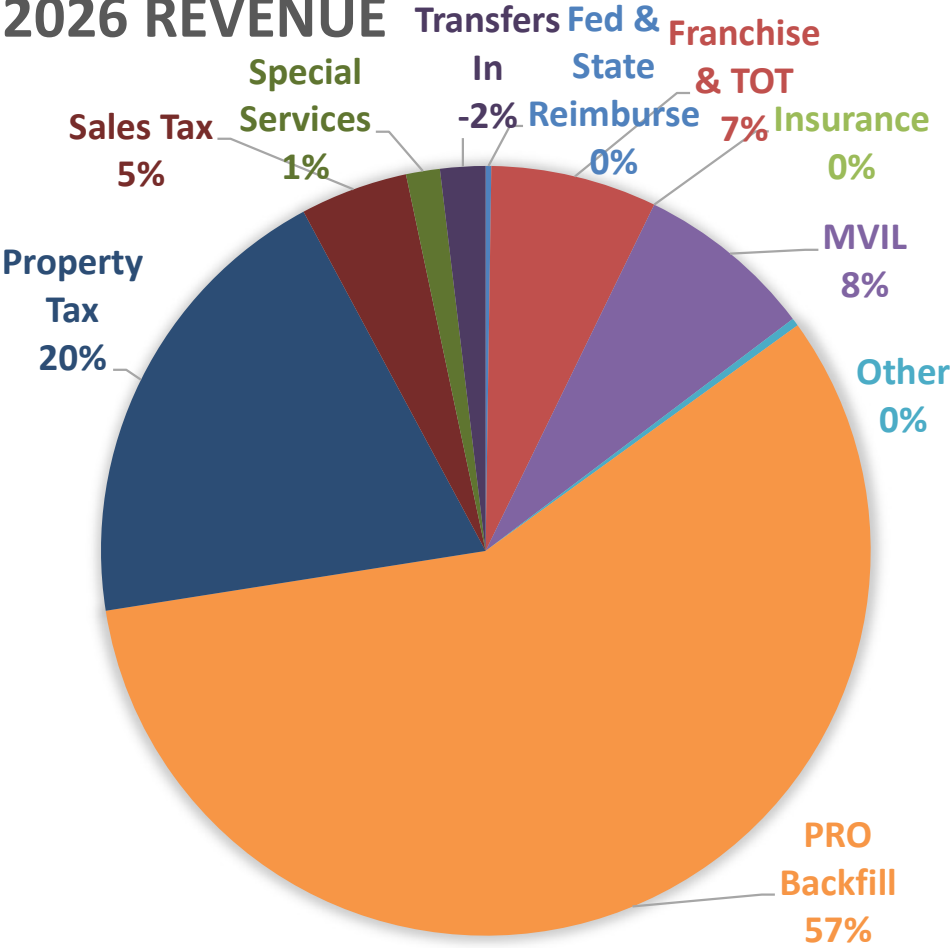
	Unaudited Year 2023/24	2025 Amended Budget	Budget Year 2025/26
<b>Charges for Services - Local</b>			
Administration Fees and Charges	\$13,607	\$400	\$175
Administration Misc Revenues & Reimbursements	\$43,011	\$23,000	\$22,500
Police Fees and Charges	\$72,314	\$45,941	\$45,841
Fire Fees and Charges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

# GENERAL FUND SUMMARY

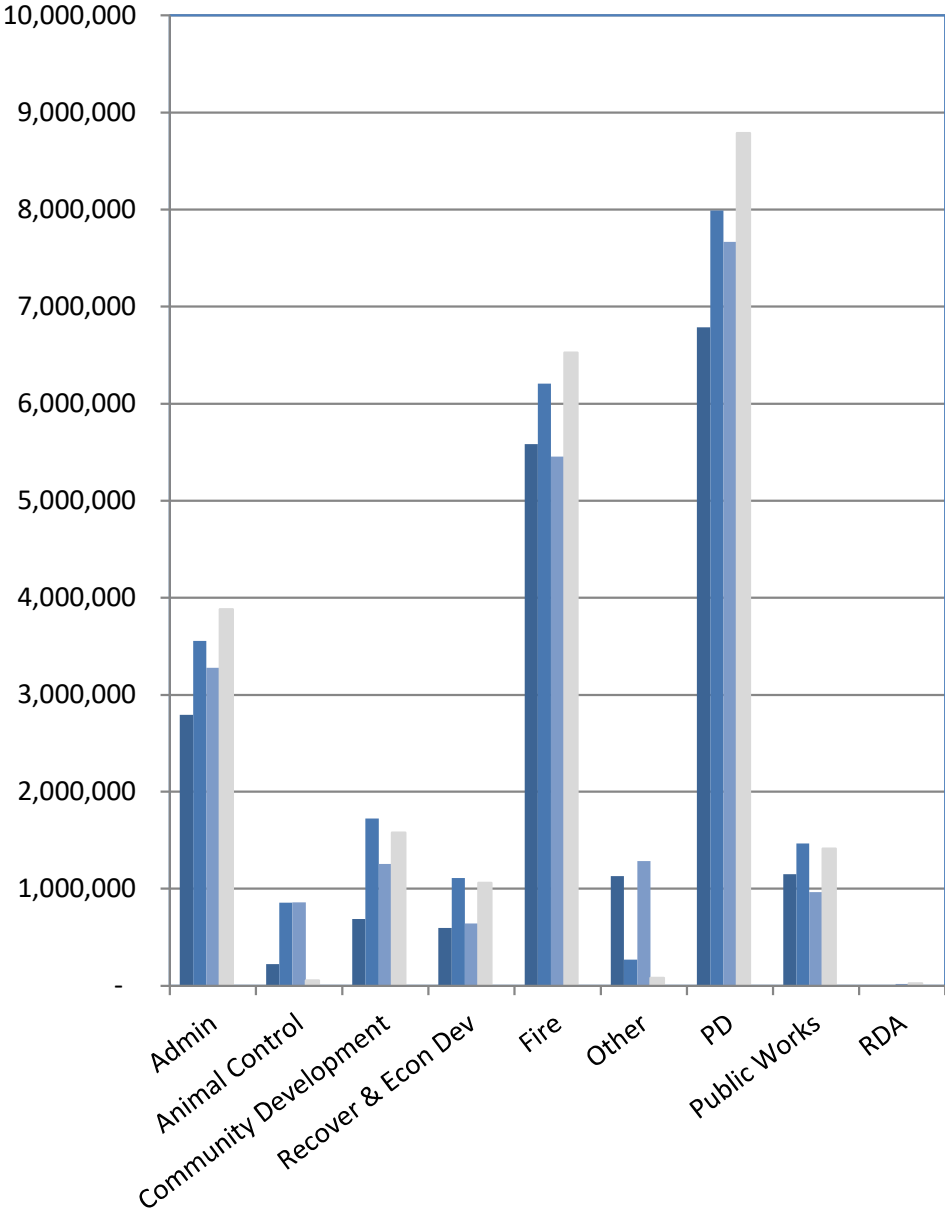
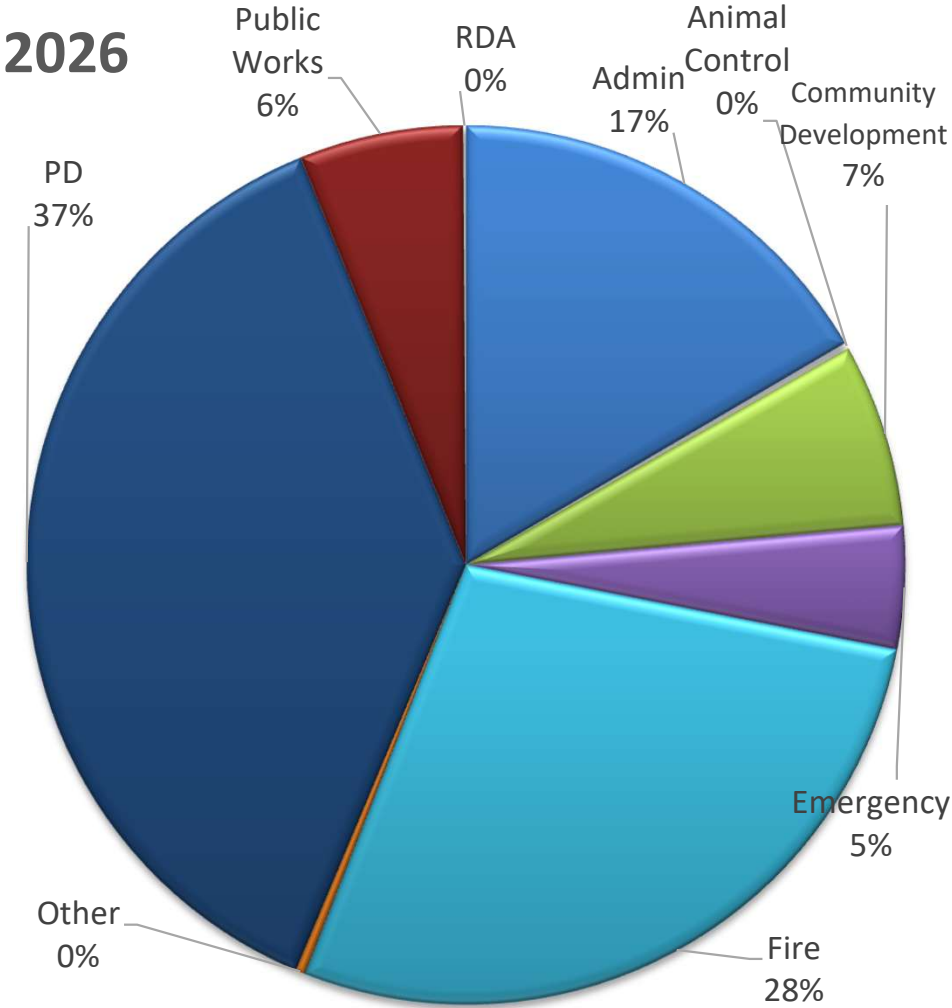
	Unaudited Year 2023/24	2025 Amended Budget	Budget Year 2025/26
<b>Expenditures</b>			
Non Department Activity	\$1,129,078	\$270,731	\$82,800
Town Council	\$36,914	\$52,842	\$147,999
Town Clerk	\$318,834	\$391,351	\$341,774
Administrative Services	\$1,820,041	\$2,365,133	\$2,777,631
Finance	\$418,748	\$580,983	\$614,623
Police	\$6,540,992	\$7,615,968	\$8,448,574
Fire	\$5,333,499	\$5,356,786	\$6,277,491
<b>Expenditures (cont.)</b>			
Community Development	\$689,720	\$1,722,018	\$1,578,868
Public Works	\$1,002,107	\$1,216,725	\$1,332,449
Recovery & Economic Development	\$595,418	\$1,111,850	\$1,061,791
Successor Agency	\$5,831	\$0	\$25,000
Measure C/V TUT	\$1,063,399	\$2,494,998	\$724,041
<b>Total Financial Uses</b>	<b>\$18,954,582</b>	<b>\$23,179,385</b>	<b>\$23,413,041</b>
<b>Subtotal General Fund Net Income</b>	<b>\$142,990</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$5,361,518</b>	<b>\$5,361,518</b>	<b>\$5,361,518</b>
<b>Designated Reserves</b>			
Non-spendable	\$3,032,733	\$3,708,702	\$3,746,087
Unassigned	\$1,420,094	\$1,468,345	\$695,001
Assigned for Abatements	\$20,000	\$20,000	\$150,000
Assigned - Measure C / V	\$888,691	\$164,471	\$770,430

# General Fund Revenues by Source

## 2026 REVENUE

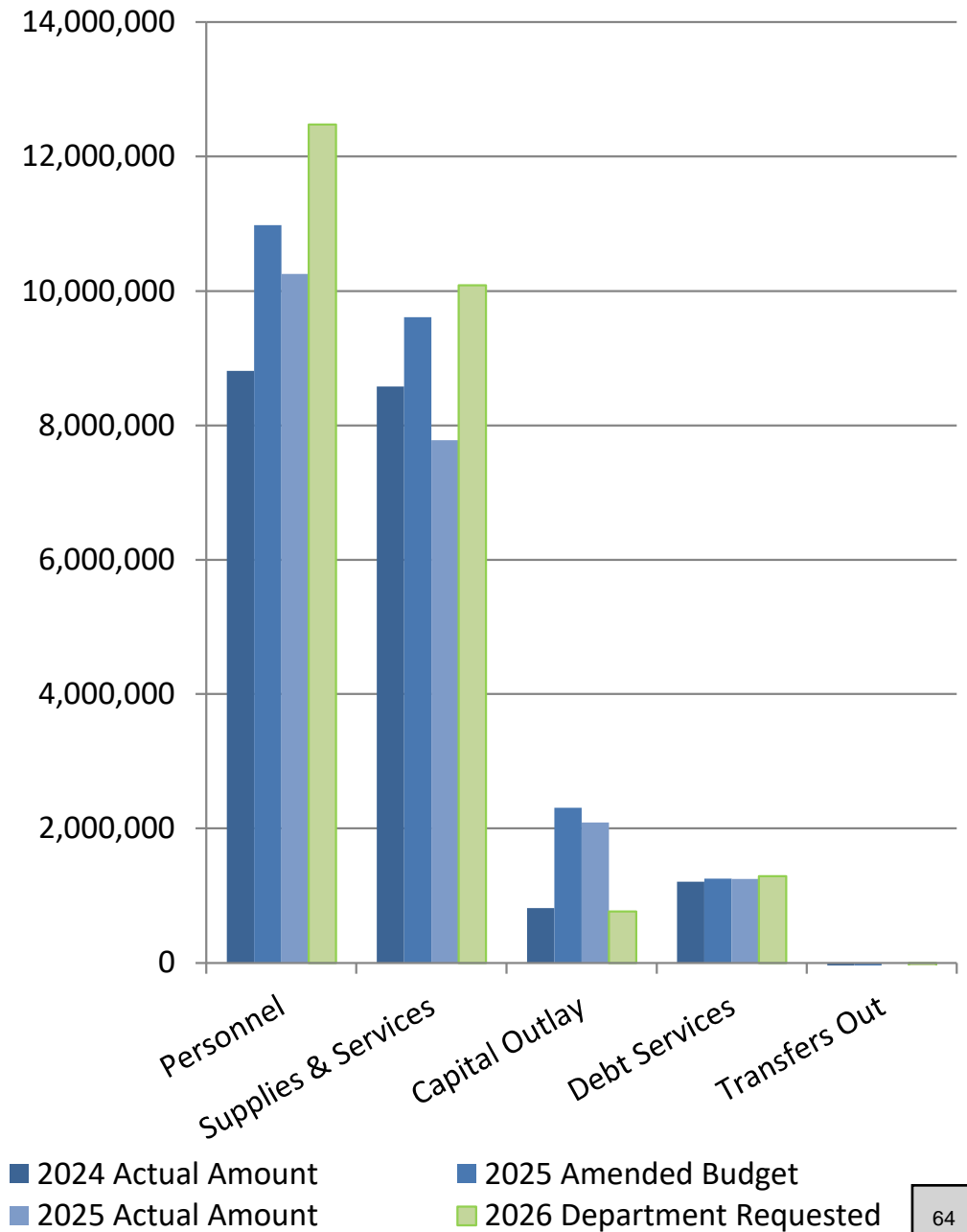
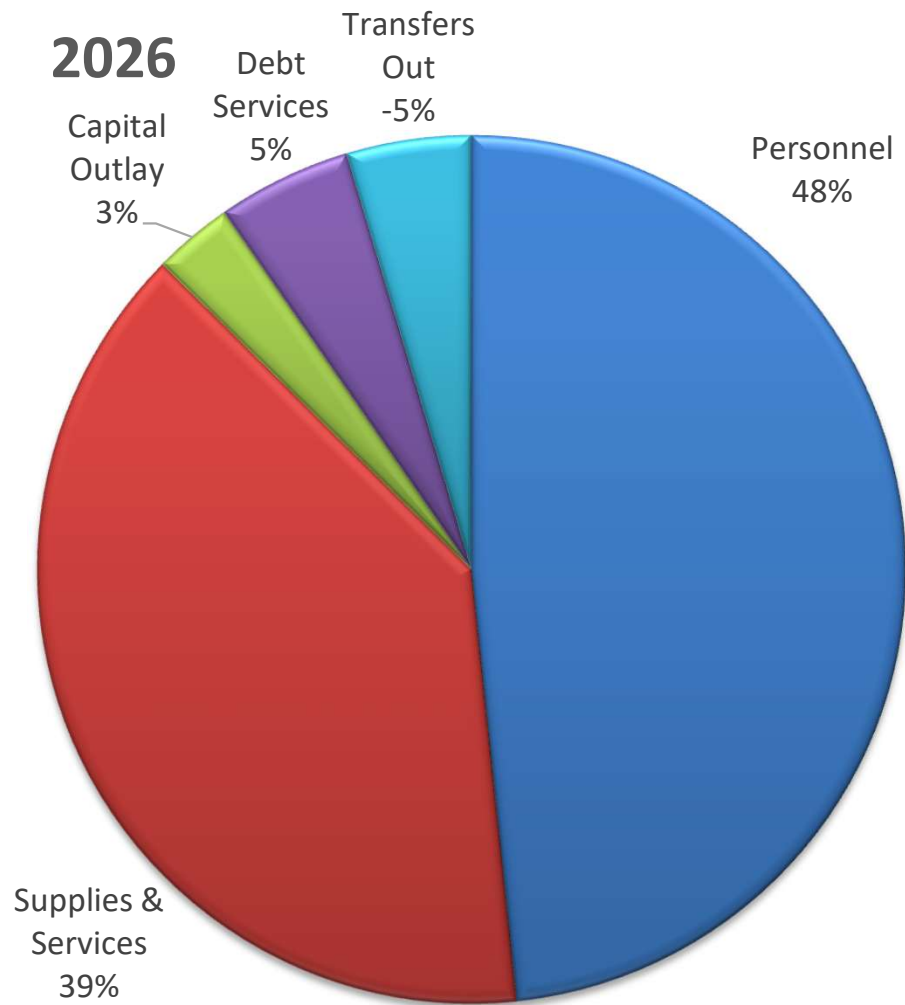


# General Fund Financial Uses by Function (With Measure C/V)



■ 2024 Actual Amount      ■ 2025 Amended Budget  
■ 2025 Actual Amount      ■ 2026 Department Requested

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



# GENERAL FUND EXPENSE BY DIVISION

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

# TOWN OF PARADISE

# General Fund Revenues

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>					
<b>REVENUES</b>					
<b>Department: 00 - Non Department Activity</b>					
<b>Program: 0000 - Non Program Activity</b>					
1010.00.0000.3110.311	Property Tax Current Secured	\$4,479,423	\$4,054,561	\$4,404,242	\$4,451,946
1010.00.0000.3110.312	Property Tax Current Unsecured	\$169,765	\$170,118	\$20,351	\$175,773
1010.00.0000.3110.315	Property Tax Prior Secured/Unsecured	\$574,390	\$5,000	\$4,446	\$5,000
1010.00.0000.3110.320	Property Tax General Supplemental	\$63,240	\$40,000	\$22,770	\$40,000
1010.00.0000.3130.325	General Sales and Use Tax Sales and Use Tax	\$1,336,528	\$1,000,000	\$990,326	\$1,100,000
1010.00.0000.3167.330	Real Property Transfer Tax Real Property Transfer Tax	\$92,220	\$75,000	\$72,728	\$75,000
1010.00.0000.3182.335	Franchise Taxes Franchise Taxes	\$212,002	\$350,000	\$187,051	\$200,000
1010.00.0000.3185.340	Transient Occupancy Tax Transient Occupancy Tax	\$155,051	\$185,000	\$110,465	\$140,000
1010.00.0000.3210.110	Business Licenses and Permits Business Regulation	\$14,466	\$12,500	\$12,263	\$12,500
1010.00.0000.3210.120	Business Licenses and Permits Bingo Regulation	\$0	\$0	\$180	\$0
1010.00.0000.3215.100	DOJ/FBI Fees Fingerprinting/Processing	(\$2,727)	\$0	\$3,385	\$0
1010.00.0000.3345.100	State Revenues - Other Refunds & Reimbursements	\$2,000	\$0	\$0	\$0
1010.00.0000.3351.001	Property Tax Homeowners Apportionment	\$28,667	\$31,147	\$15,377	\$33,545
1010.00.0000.3356.001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$826,721	\$1,630,856	\$1,839,392	\$1,822,535
1010.00.0000.3410.104	Administrative Services Returned Check Processing	\$230	\$200	\$102	\$100
1010.00.0000.3410.112	Administrative Services Printed Material Production/Sale	\$12,940	\$0	(\$12,769)	\$0
1010.00.0000.3410.113	Administrative Services Document Copying	\$103	\$50	\$8	\$25
1010.00.0000.3410.114	Administrative Services Document Certification	\$334	\$150	\$45	\$50
1010.00.0000.3610.100	Interest Revenue Investments Investments	\$124,352	\$30,000	\$28,685	\$30,000
1010.00.0000.3630.200	Rents and Royalties Billboard Rents and Leases	\$440	\$440	\$440	\$440
1010.00.0000.3901.100	Refunds and Reimbursements Miscellaneous	\$21	\$500	\$0	\$0
1010.00.0000.3901.145	Refunds and Reimbursements Insurance Proceeds	\$10,023	\$100,000	\$0	\$0
1010.00.0000.3902.100	Miscellaneous Revenue General	\$29,251	\$10,000	\$377,270	\$10,000
1010.00.0000.3902.110	Miscellaneous Revenue Cash Over and Short	\$0	\$0	\$1	\$0
1010.00.0000.3910.010	Transfers In From General Fund	\$7	(\$353,871)	\$0	(\$32,166)
1010.00.0000.3910.030	Transfers In From Development Services Fund	\$301,727	\$0	\$0	\$0
1010.00.0000.3910.070	Transfers In From Animal Control	(\$52,102)	\$0	\$0	(\$430,587)
1010.00.0000.3910.090	Transfers In From Camp Fire Recovery	(\$2,540)	\$0	\$0	\$0
1010.00.0000.3910.110	Transfers In From Local Transportation Fund	\$9,322	\$0	\$0	\$0
1010.00.0000.3910.120	Transfers In From State Gas Tax Fund	\$252,818	\$0	\$0	\$0
1010.00.0000.3910.132	Transfers In From HSIP Grant	(\$0)	\$0	\$0	\$0
1010.00.0000.3910.133	Transfers In From ATP Grant	(\$59)	\$0	\$0	\$0
1010.00.0000.3910.136	Transfers In From FEMA Grants FHMG	(\$3,850)	\$0	\$0	\$0
1010.00.0000.3910.160	Transfers In From BHS Development Svcs Fund	\$100,062	\$0	\$0	\$0
1010.00.0000.3910.301	Transfers In CDBG - DR	(\$193)	\$0	\$0	\$0
1010.00.0000.3910.700	Transfers In From PG&E Settlement Fund	\$7,839,419	\$13,977,168	\$0	\$13,909,501

# TOWN OF PARADISE

# General Fund Revenues

G/L Account Number		Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Program Total: 0000 - Non Program Activity</b>			\$16,574,049	\$21,318,819	\$8,076,758	\$21,623,662
<b>Department: 20 - Administrative Services</b>						
<b>Program: 4615 - EOC</b>						
1010.20.4615.3340.350		State Funding Fire Grants	\$0	\$0	\$32,619	\$0
<b>Program Total: 4615 - EOC</b>			\$0	\$0	\$32,619	\$0
<b>Department: 25 - Finance</b>						
<b>Program: 4420 - Measure C/V TUT</b>						
1010.25.4420.3130.326		General Sales and Use Tax Transactions and Use Tax (TUT)	\$1,309,276	\$1,419,321	\$946,691	\$1,330,000
<b>Program Total: 4420 - Measure C/V TUT</b>			\$1,309,276	\$1,419,321	\$946,691	\$1,330,000
<b>Program: 5005 - Rental Properties</b>						
1010.25.5005.3901.100		Refunds and Reimbursements Miscellaneous	\$410	\$400	\$0	\$0
<b>Program Total: 5005 - Rental Properties</b>			\$410	\$400	\$0	\$0

# TOWN OF PARADISE

# General Fund Revenues

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

# TOWN OF PARADISE

# General Fund Revenues

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

# TOWN OF PARADISE

# General Fund Revenues

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

# TOWN OF PARADISE

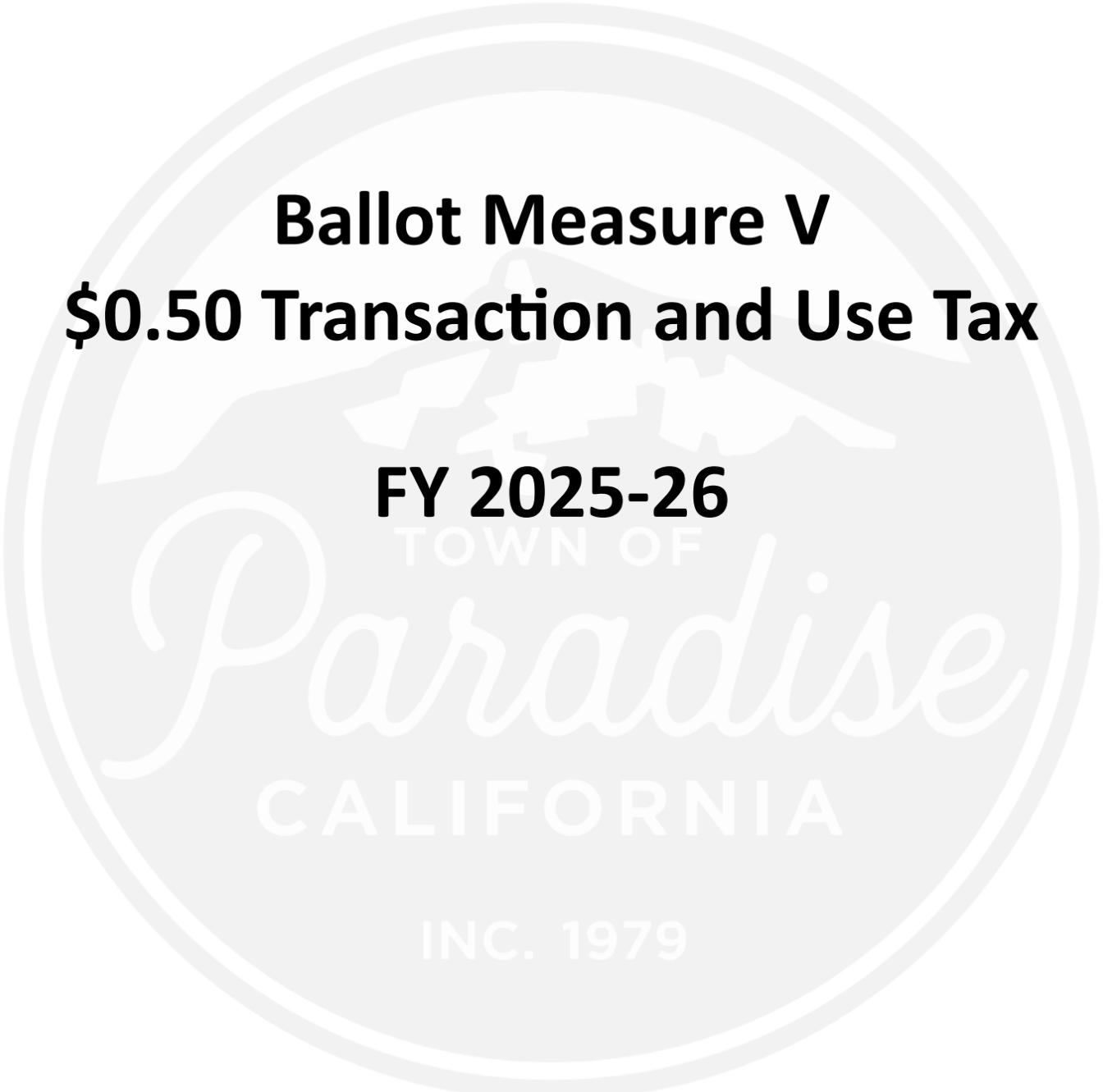
# General Fund Revenues

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

# TOWN OF PARADISE

# Non Department Expenses

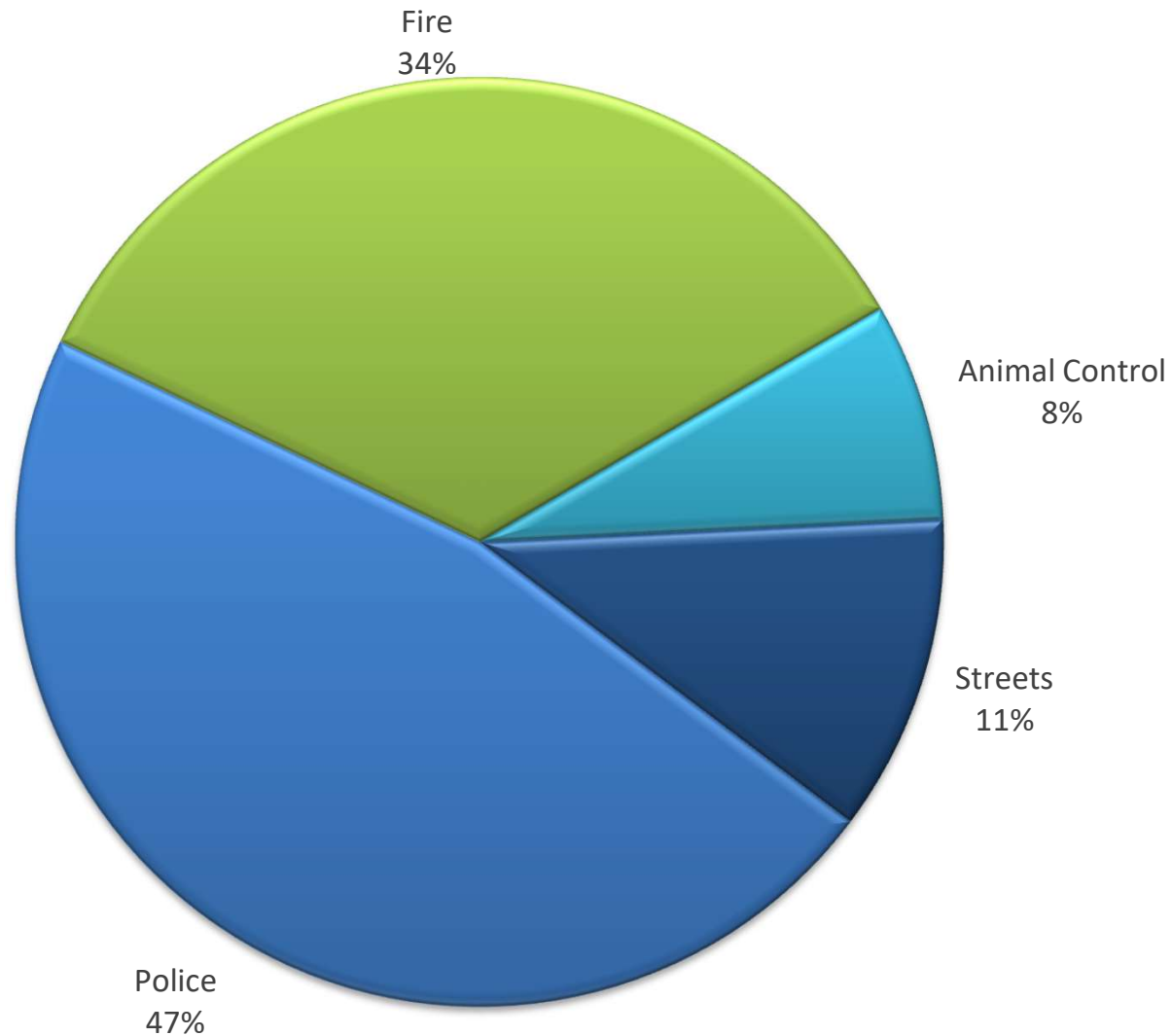
G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 00 - Non Department Activity</b>					
<b>Program: 0000 - Non Program Activity</b>					
1010.00.0000.5213.100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



**Ballot Measure V**  
**\$0.50 Transaction and Use Tax**  
**FY 2025-26**

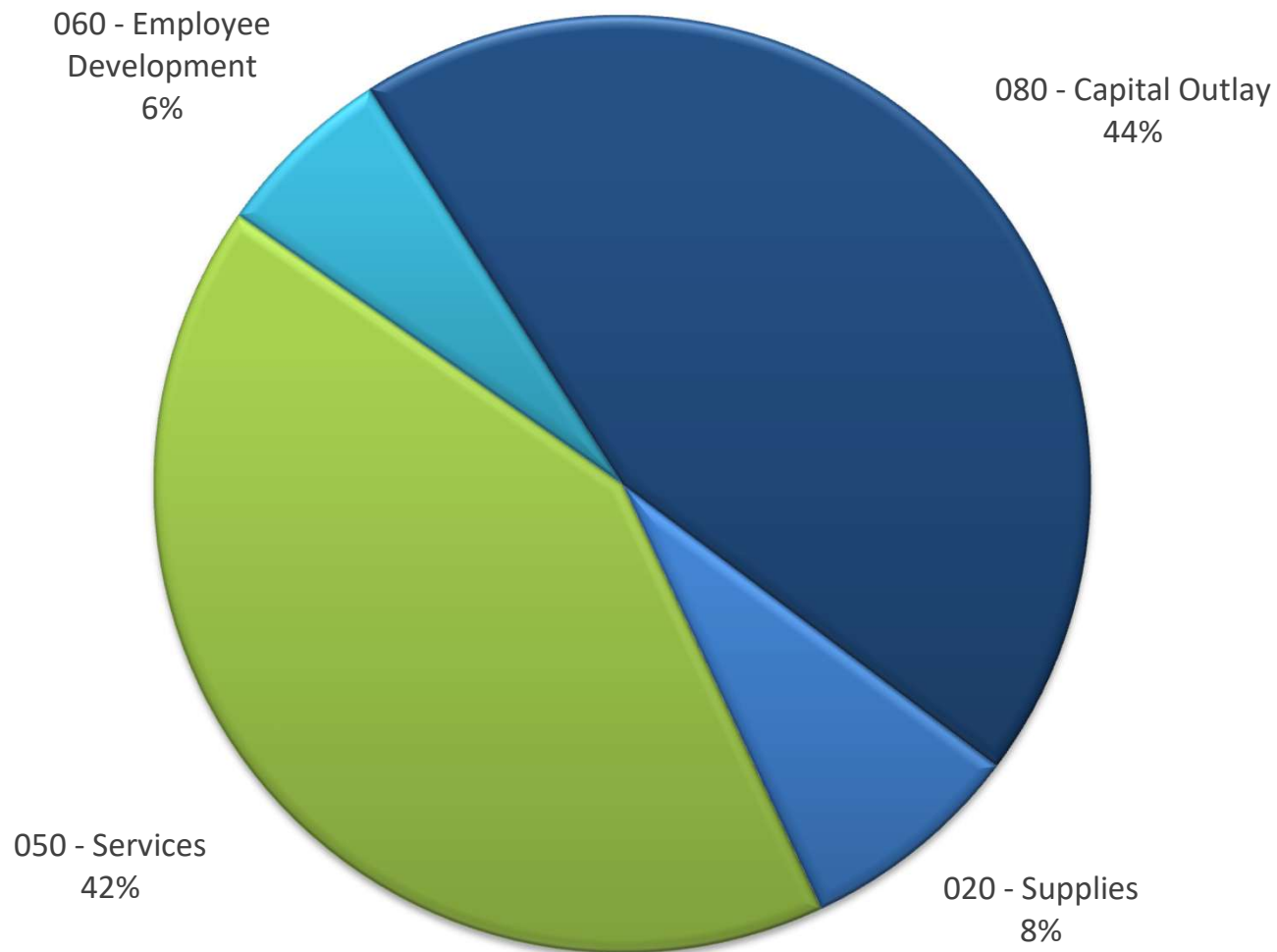
# Measure V Financial Uses by Function

## 2025/26 Budget



# Measure V Financial Uses by Use

2025/26 Budget





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

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

### Animal Control

Support to maintain shelter operations (non-salary expenses)	55,000	<b>Totals</b> \$55,000
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### Fire Department

Maintain current staffing levels for CAL FIRE contract	250,000	\$250,000
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### Police Department

K-9 Chevrolet Tahoe 4x4 and related equipment	113,487	
Mandatory and essential POST training	45,000	
Police cadet sponsorship or new hire incentive	20,000	
K-9 program training, food and veterinary costs	32,000	
Operational supplies support	1,000	
CSO Transport	96,527	
Truck Conversion	31,000	\$339,014

### Public Works

Public Works Truck	80,027	\$80,027
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### Grand Total

\$724,041

Approved By: \_\_\_\_\_

Sharon Simonton, Chair

April 22, 2025



# Measure V Citizen Oversight Committee

## FY 2025-26 Transaction and Use Tax Budget

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

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# TOWN OF PARADISE

Fiscal Year 2025/26

## Measure "V"

### Summary

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

# TOWN OF PARADISE

# Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## REVENUES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

1010.25.4420.3130.326	General Sales and Use Tax Transactions and Use Tax (TUT)	1,309,275.66	1,419,321.00	946,690.73	1,330,000.00
Program Total: 4420 - Measure C/V TUT		\$1,309,275.66	\$1,419,321.00	\$946,690.73	\$1,330,000.00
Department Total: 25 - Finance		\$1,309,275.66	\$1,419,321.00	\$946,690.73	\$1,330,000.00
REVENUES Total		\$1,309,275.66	\$1,419,321.00	\$946,690.73	\$1,330,000.00

## EXPENSES

Department: 25 - Finance

Program: 4420 - Measure C/V TUT

Cost Center Activity: 301 - Police Operations

1010.25.4420.301.5101	Salaries - Permanent	0.00	0.00	954.56	0.00
1010.25.4420.301.5102	Salaries - Temporary	6,022.00	0.00	53,932.64	0.00
1010.25.4420.301.5105	Salaries - Overtime/FLSA	135.50	0.00	5,548.40	0.00
1010.25.4420.301.5106.205	Incentives & Admin Leave PS Recruitment Incentive	15,000.00	0.00	0.00	0.00
1010.25.4420.301.5111	Medicare	89.28	0.00	872.83	0.00
1010.25.4420.301.5112.101	GASB 68 - Pension Expense PERS	67.73	0.00	184.23	0.00
1010.25.4420.301.5112.102	GASB 68 - Pension Expense Social Security	307.10	0.00	0.00	0.00
1010.25.4420.301.5113	Worker's Compensation	0.00	0.00	3,537.53	0.00
1010.25.4420.301.5114.101	Health Insurance Medical	0.00	0.00	322.38	0.00
1010.25.4420.301.5114.102	Health Insurance Dental	0.00	0.00	78.08	0.00
1010.25.4420.301.5114.103	Health Insurance Vision	0.00	0.00	6.79	0.00
1010.25.4420.301.5115	Unemployment Compensation	39.41	0.00	385.25	0.00
1010.25.4420.301.5116.101	Life and Disability Insurance Life & Disab.	7.48	0.00	9.10	0.00
1010.25.4420.301.5202.100	Operating Supplies General	5,996.20	6,000.00	5,938.69	1,000.00
1010.25.4420.301.5213.100	Services, Professional and Contract Services General	25,365.01	67,600.00	22,715.77	52,000.00
1010.25.4420.301.5220.100	Employee Development General	22,278.54	67,000.00	34,640.10	45,000.00
1010.25.4420.301.5303	Improvements	156.61	0.00	0.00	0.00
1010.25.4420.301.5304	Furniture & Equipment	0.00	17,500.00	16,200.00	96,527.00
1010.25.4420.301.5305	Vehicles	170,214.19	215,000.00	173,578.91	144,487.00
Cost Center Activity Total: 301 - Police Operations		\$245,679.05	\$373,100.00	\$318,905.26	\$339,014.00

# TOWN OF PARADISE

# Budget Worksheet Report

G/L Account Number		Account Description	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Department Requested
<b>Cost Center Activity: 303 - Animal Control</b>						
1010.25.4420.303.5199.130		Other Payroll Expenses Interfund Payroll Transfers	100,000.00	0.00	0.00	0.00
1010.25.4420.303.5202.100		Operating Supplies General	0.00	55,000.00	0.00	55,000.00
1010.25.4420.303.5213.100		Services, Professional and Contract Services General	68,360.74	0.00	7,500.00	0.00
1010.25.4420.303.5213.109		Services, Professional and Contract Services Recruitment Services	100.89	0.00	117.47	0.00
1010.25.4420.303.5303		Improvements	0.00	700,000.00	702,432.09	0.00
1010.25.4420.303.5305		Vehicles	0.00	100,000.00	149,921.03	0.00
1010.25.4420.303.5910.070		Transfers Out To Animal Control Fund	55,000.00	0.00	0.00	0.00
<b>Cost Center Activity Total: 303 - Animal Control</b>			<b>\$223,461.63</b>	<b>\$855,000.00</b>	<b>\$859,970.59</b>	<b>\$55,000.00</b>
<b>Cost Center Activity: 304 - Fleet</b>						
1010.25.4420.304.5213.100		Services, Professional and Contract Services General	19,000.00	0.00	32,259.05	0.00
1010.25.4420.304.5304		Furniture & Equipment	0.00	0.00	14,453.34	0.00
1010.25.4420.304.5305		Vehicles	0.00	0.00	57,853.80	0.00
<b>Cost Center Activity Total: 304 - Fleet</b>			<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$104,566.19</b>	<b>\$0.00</b>
<b>Cost Center Activity: 325 - Fire Administration</b>						
1010.25.4420.325.5303		Improvements	37,185.50	50,000.00	495.93	0.00
1010.25.4420.325.5304		Furniture & Equipment	0.00	17,500.00	0.00	0.00
<b>Cost Center Activity Total: 325 - Fire Administration</b>			<b>\$37,185.50</b>	<b>\$67,500.00</b>	<b>\$495.93</b>	<b>\$0.00</b>
<b>Cost Center Activity: 326 - Fire Suppression</b>						
1010.25.4420.326.5213.100		Services, Professional and Contract Services General	250,000.00	250,000.00	250,000.00	250,000.00
1010.25.4420.326.5305		Vehicles	0.00	599,398.00	599,397.89	0.00
<b>Cost Center Activity Total: 326 - Fire Suppression</b>			<b>\$250,000</b>	<b>\$849,398</b>	<b>\$849,398</b>	<b>\$250,000</b>
<b>Cost Center Activity: 345 - Public Works Fleet</b>						
1010.25.4420.345.5303		Improvements	\$0	\$100,000	\$0	\$0
1010.25.4420.345.5304		Furniture & Equipment	\$71,341	\$0	\$0	\$0
1010.25.4420.345.5305		Vehicles	\$69,000	\$0	\$12,008	\$0
<b>Cost Center Activity Total: 345 - Public Works Fleet</b>			<b>\$140,341</b>	<b>\$100,000</b>	<b>\$12,008</b>	<b>\$0</b>
<b>Cost Center Activity: 350 - Public Works Streets</b>						
1010.25.4420.350.5305		Vehicles	\$147,732	\$250,000	\$160,139	\$80,027
<b>Cost Center Activity Total: 350 - Public Works Streets</b>			<b>\$147,732</b>	<b>\$250,000</b>	<b>\$160,139</b>	<b>\$80,027</b>
<b>Program Total: 4420 - Measure C/V TUT</b>			<b>\$1,063,399</b>	<b>\$2,494,998</b>	<b>\$2,305,483</b>	<b>\$724,041</b>
<b>Department Total: 25 - Finance</b>			<b>\$1,063,399</b>	<b>\$2,494,998</b>	<b>\$2,305,483</b>	<b>\$724,041</b>
<b>EXPENSES Total</b>			<b>\$1,063,399</b>	<b>\$2,494,998</b>	<b>\$2,305,483</b>	<b>\$728,000</b>

TOWN OF PARADISE

Budget Worksheet Report

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



## Town Council

**FY 2025-26**

TOWN OF PARADISE  
Fiscal Year 2025/2026

Department: 10 - Legislative

Summary

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

# TOWN OF PARADISE

# Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## EXPENSES

Department: 10 - Legislative

Program: 4000 - Town Council

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



**Town Clerk**

**FY 2025-26**

## TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 15 - Town Clerk

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## EXPENSES

Department: 15 - Town Clerk

Program: 4100 - Town Clerk

1010.15.4100.5101	Salaries - Permanent	\$186,660	\$212,049	\$152,671	\$195,902
1010.15.4100.5103.102	Differential Pay Out of Class	\$179	\$0	\$791	\$0
1010.15.4100.5105	Salaries - Overtime/FLSA	\$0	\$1,500	\$152	\$750
1010.15.4100.5106.100	Incentives & Admin Leave Administrative Leave	\$7,038	\$8,254	\$294	\$7,549
1010.15.4100.5107	Car Allowance/Mileage	\$2,400	\$2,400	\$2,000	\$2,400
1010.15.4100.5111	Medicare	\$2,805	\$3,229	\$2,477	\$2,985
1010.15.4100.5112.101	GASB 68 - Pension Expense PERS	\$37,324	\$42,171	\$30,984	\$36,874
1010.15.4100.5113	Worker's Compensation	\$966	\$912	\$1,020	\$392
1010.15.4100.5114.101	Health Insurance Medical	\$18,161	\$16,662	\$10,652	\$19,759
1010.15.4100.5114.102	Health Insurance Dental	\$1,386	\$1,415	\$539	\$1,609
1010.15.4100.5114.103	Health Insurance Vision	\$131	\$131	\$47	\$128
1010.15.4100.5115	Unemployment Compensation	\$1,282	\$1,357	\$1,093	\$1,254
1010.15.4100.5116.101	Life and Disability Insurance Life & Disab.	\$642	\$642	\$427	\$642
1010.15.4100.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,517	\$1,450	\$1,541	\$1,862
1010.15.4100.5119.100	Retiree Costs Medical Insurance	\$0	\$12,139	\$3,309	\$6,668
1010.15.4100.5122	Accrual Bank Payoff	\$0	\$0	\$4,228	\$0
1010.15.4100.5201.100	Office Supplies General	\$1,170	\$1,900	\$1,355	\$2,400
1010.15.4100.5202.100	Operating Supplies General	\$242	\$340	\$0	\$340
1010.15.4100.5204	Subscriptions and Code Books	\$76	\$140	\$0	\$150
1010.15.4100.5210.100	Postage General	\$183	\$225	\$104	\$225
1010.15.4100.5213.100	Services, Professional and Contract Services General	\$28,912	\$21,543	\$23,721	\$16,005
1010.15.4100.5213.109	Services, Professional and Contract Services Recruitment Services	\$0	\$1,900	\$239	\$0
1010.15.4100.5214.100	Repair and Maint Service General	\$17,566	\$16,182	\$19,232	\$15,700
1010.15.4100.5215.100	Rents and Leases Miscellaneous	\$0	\$1,080	\$0	\$1,080
1010.15.4100.5215.106	Rents and Leases Copiers	\$849	\$0	\$779	\$0
1010.15.4100.5216.100	Communications General Services	\$0	\$0	\$675	\$0
1010.15.4100.5218.100	Advertising General	\$1,760	\$5,000	\$3,004	\$5,000
1010.15.4100.5219.100	Printing General	\$0	\$100	\$91	\$100
1010.15.4100.5220.100	Employee Development General	\$1,193	\$13,130	\$8,308	\$20,000
1010.15.4100.5221	Election-County Services	\$0	\$25,000	\$17,692	\$0
1010.15.4100.5304	Furniture & Equipment	\$6,391	\$500	\$0	\$0

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



**Town Manager**

**FY 2025-26**

## TOWN OF PARADISE

Fiscal Year 2025/2026

## 20 - Administrative Services/ TOWN MANAGER

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2023 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 20 - Administrative Services</b>					
<b>Program: 4200 - Town Manager</b>					
1010.20.4200.5101	Salaries - Permanent	\$174,044	\$203,469	\$190,600	\$212,318
1010.20.4200.5106.100	Incentives & Admin Leave Administrative Leave	\$3,624	\$10,172	\$0	\$10,579
1010.20.4200.5107	Car Allowance/Mileage	\$1,272	\$2,040	\$1,445	\$2,040
1010.20.4200.5111	Medicare	\$2,429	\$2,654	\$2,345	\$2,770
1010.20.4200.5112.101	GASB 68 - Pension Expense PERS	\$30,765	\$34,058	\$32,717	\$39,905
1010.20.4200.5113	Worker's Compensation	\$947	\$875	\$1,139	\$425
1010.20.4200.5114.101	Health Insurance Medical	\$17,863	\$14,199	\$17,878	\$22,229
1010.20.4200.5114.102	Health Insurance Dental	\$1,178	\$1,203	\$1,185	\$1,810
1010.20.4200.5114.103	Health Insurance Vision	\$111	\$111	\$103	\$144
1010.20.4200.5115	Unemployment Compensation	\$1,121	\$1,302	\$1,191	\$1,359
1010.20.4200.5116.101	Life and Disability Insurance Life & Disab.	\$428	\$456	\$427	\$853
1010.20.4200.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$970	\$906	\$1,919	\$1,221
1010.20.4200.5119.100	Retiree Costs Medical Insurance	\$31,409	\$35,280	\$36,308	\$46,079
1010.20.4200.5201.100	Office Supplies General	\$404	\$600	\$145	\$600
1010.20.4200.5202.100	Operating Supplies General	\$1,084	\$1,250	\$950	\$1,250
1010.20.4200.5203.100	Repairs and Maint Supplies General	\$93	\$0	\$0	\$0
1010.20.4200.5210.100	Postage General	\$19	\$50	\$36	\$50
1010.20.4200.5213.100	Services, Professional and Contract Services General	\$6,600	\$14,650	\$7,044	\$14,650
1010.20.4200.5216.100	Communications General Services	\$544	\$607	\$420	\$607
1010.20.4200.5219.100	Printing General	\$43	\$140	\$0	\$140
1010.20.4200.5220.100	Employee Development General	\$819	\$5,000	\$225	\$7,000
1010.20.4200.5223.105	Meals and Refreshments Emergencies and Meetings	\$1,617	\$2,000	\$179	\$2,000
1010.20.4200.5224	Travel Expenses - Lodging, Airfare, Incidentals	\$2,978	\$5,500	\$1,507	\$5,500
1010.20.4200.5260	Miscellaneous	\$0	\$0	\$172	\$0
1010.20.4200.5304	Furniture & Equipment	\$2,521	\$4,500	\$2,070	\$4,500
<b>Program Total: 4200 - Town Manager</b>		<b>\$282,884</b>	<b>\$341,022</b>	<b>\$300,006</b>	<b>\$378,029</b>
<b>Department Total: 20 - Administrative Services</b>		<b>\$282,884</b>	<b>\$341,022</b>	<b>\$300,006</b>	<b>\$378,029</b>
<b>EXPENSES Total</b>		<b>\$282,884</b>	<b>\$341,022</b>	<b>\$300,006</b>	<b>\$378,029</b>



## Legal Services

**FY 2025-26**

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 20 - Administrative Services/ LEGAL

### Summary

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

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4300 - Legal Services

1010.20.4300.5210.100	Postage General	\$0	\$10	\$0	\$10
1010.20.4300.5213.100	Services, Professional and Contract Services General	\$199,815	\$203,328	\$206,428	\$203,328
Program Total: 4300 - Legal Services		\$199,815	\$203,338	\$206,428	\$203,338
Department Total: 20 - Administrative Services		\$199,815	\$203,338	\$206,428	\$203,338
EXPENSES Total		\$199,815	\$203,338	\$206,428	\$203,338

## **Administrative Services**

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

**FY 2025-26**

TOWN OF  
*Paradise*  
CALIFORNIA

INC. 1979

TOWN OF PARADISE

Fiscal Year 2025/2026

Department: 25 - Central Services

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

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 20 - Administrative Services

Program: 4201 - Central Services

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 20 - Administrative Services/ INFORMATION TECHNOLOGY

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

TOWN OF PARADISE

Fiscal Year 2025/2026

Department: 25 - Finance

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

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

EXPENSES

Department: 25 - Finance  
Program: 4400 - Finance

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

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

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

**Summary**

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number		Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>						
<b>EXPENSES</b>						
<b>Department: 20 - Administrative Services</b>						
<b>Program: 4203 - HR and Risk Management</b>						
1010.20.4203.5101		Salaries - Permanent	\$166,373	\$188,898	\$182,245	\$187,613
1010.20.4203.5106.100		Incentives & Admin Leave Administrative Leave	\$0	\$9,332	\$0	\$9,715
1010.20.4203.5107		Car Allowance/Mileage	\$2,400	\$2,400	\$2,300	\$2,400
1010.20.4203.5111		Medicare	\$2,218	\$2,909	\$2,157	\$3,037
1010.20.4203.5112.101		GASB 68 - Pension Expense PERS	\$34,547	\$39,185	\$38,067	\$44,921
1010.20.4203.5113		Worker's Compensation	\$828	\$812	\$1,061	\$395
1010.20.4203.5114.101		Health Insurance Medical	\$18,755	\$15,686	\$18,449	\$31,787
1010.20.4203.5114.102		Health Insurance Dental	\$2,336	\$2,384	\$2,397	\$2,587
1010.20.4203.5114.103		Health Insurance Vision	\$180	\$181	\$173	\$206
1010.20.4203.5115		Unemployment Compensation	\$1,061	\$1,209	\$1,108	\$1,263
1010.20.4203.5116.101		Life and Disability Insurance Life & Disab.	\$514	\$514	\$492	\$514
1010.20.4203.5116.102		Life and Disability Insurance Long Term/Short Term Disability	\$1,158	\$1,016	\$1,830	\$1,366
1010.20.4203.5119.120		Retiree Costs PERS 1959 Survivor Benefits	\$0	\$3,750	\$0	\$0
1010.20.4203.5201.100		Office Supplies General	\$340	\$700	\$663	\$700
1010.20.4203.5202.100		Operating Supplies General	\$645	\$800	\$801	\$800
1010.20.4203.5210.100		Postage General	\$56	\$100	\$1	\$100
1010.20.4203.5213.100		Services, Professional and Contract Services General	\$2,321	\$8,454	\$2,642	\$10,454
1010.20.4203.5214.100		Repair and Maint Service General	\$0	\$500	\$0	\$500
1010.20.4203.5220.100		Employee Development General	\$2,311	\$5,000	\$8,796	\$5,000
1010.20.4203.5220.110		Employee Development Education Reimb MOU Program	\$0	\$3,000	\$0	\$3,000
<b>Program Total: 4203 - HR and Risk Management</b>			<b>\$236,042</b>	<b>\$286,830</b>	<b>\$263,181</b>	<b>\$306,358</b>
<b>Department Total: 20 - Administrative Services</b>			<b>\$236,042</b>	<b>\$286,830</b>	<b>\$263,181</b>	<b>\$306,358</b>
<b>EXPENSES Total</b>			<b>\$236,042</b>	<b>\$286,830</b>	<b>\$263,181</b>	<b>\$306,358</b>

## **Police Department**

***Administration, Operations, Public Safety  
Communications***

**FY 2025-26**

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 30 - Police / ADMINISTRATION

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 30 - Police</b>					
<b>Program: 4510 - Police Administration</b>					
1010.30.4510.5101	Salaries - Permanent	\$461,975	\$525,984	\$462,303	\$561,284
1010.30.4510.5103.102	Differential Pay Out of Class	\$175	\$0	\$421	\$800
1010.30.4510.5104	Wages - PS Holiday Pay	\$24,169	\$27,068	\$22,796	\$27,188
1010.30.4510.5105	Salaries - Overtime/FLSA	\$0	\$500	\$3,584	\$4,000
1010.30.4510.5106.100	Incentives & Admin Leave Administrative Leave	\$25,852	\$28,782	\$24,018	\$29,210
1010.30.4510.5106.101	Incentives & Admin Leave School Incentive	\$26,406	\$28,737	\$23,745	\$36,453
1010.30.4510.5109.100	Allowances Uniform Allowance	\$2,790	\$2,790	\$2,403	\$3,600
1010.30.4510.5111	Medicare	\$7,644	\$8,894	\$7,704	\$9,549
1010.30.4510.5112.101	GASB 68 - Pension Expense PERS	\$394,861	\$474,047	\$464,029	\$489,820
1010.30.4510.5113	Worker's Compensation	\$28,061	\$28,040	\$39,304	\$16,812
1010.30.4510.5114.101	Health Insurance Medical	\$42,587	\$17,371	\$39,633	\$48,359
1010.30.4510.5114.102	Health Insurance Dental	\$7,008	\$3,000	\$6,434	\$3,936
1010.30.4510.5114.103	Health Insurance Vision	\$541	\$300	\$466	\$314
1010.30.4510.5115	Unemployment Compensation	\$3,477	\$3,361	\$3,401	\$3,592
1010.30.4510.5116.101	Life and Disability Insurance Life & Disab.	\$1,070	\$899	\$1,033	\$899
1010.30.4510.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$3,649	\$2,551	\$4,509	\$3,433
1010.30.4510.5119.100	Retiree Costs Medical Insurance	\$70,632	\$78,681	\$93,786	\$187,678
1010.30.4510.5122	Accrual Bank Payoff	\$0	\$0	\$3,788	\$0

## TOWN OF PARADISE

## Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 30 - Police/ OPERATIONS

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 30 Police/ COMMUNICATIONS

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

## **Fire Department**

***Administration, Suppression & Volunteers***

**FY 2025-26**

**CALIFORNIA**

**INC. 1979**

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 35 Fire/ ADMINISTRATION

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## EXPENSES

Department: 35 - Fire

Program: 4610 - Fire - Administrative

1010.35.4610.5101	Salaries - Permanent	\$124,864	\$134,015	\$162,675	\$171,961
1010.35.4610.5106.100	Incentives & Admin Leave Administrative Leave	\$100	\$0	\$0	\$0
1010.35.4610.5106.200	Incentives & Admin Leave Gym Reimbursement	\$0	\$0	\$33	\$0
1010.35.4610.5109.100	Allowances Uniform Allowance	\$827	\$1,336	\$1,099	\$1,590
1010.35.4610.5109.101	Allowances Boot Allowance	\$895	\$0	\$895	\$0
1010.35.4610.5111	Medicare	\$1,894	\$1,963	\$2,469	\$2,516
1010.35.4610.5112.101	GASB 68 - Pension Expense PERS	\$20,244	\$19,371	\$15,802	\$32,795
1010.35.4610.5113	Worker's Compensation	\$1,980	\$1,789	\$3,005	\$1,243
1010.35.4610.5114.101	Health Insurance Medical	\$14,891	\$6,704	\$17,118	\$27,968
1010.35.4610.5114.102	Health Insurance Dental	\$2,109	\$3,496	\$2,798	\$2,277
1010.35.4610.5114.103	Health Insurance Vision	\$158	\$266	\$202	\$182

# TOWN OF PARADISE

# Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 35 Fire/ SUPPRESSION

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 35 Fire/ VOLUNTEER PROGRAM

### Summary

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

TOWN OF PARADISE

Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
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Fund: 1010 - General Fund

EXPENSES

Department: 35 - Fire

Program: 4640 - Fire - Volunteer Program

1010.35.4640.5118	Volunteer Benefits	\$417	\$500	\$17	\$0	\$0
1010.35.4640.5202.100	Operating Supplies General	\$0	\$200	\$0	\$200	\$200
1010.35.4640.5213.100	Services, Professional and Contract Services General	\$1,582	\$500	\$0	\$500	\$500
Program Total: 4640 - Fire - Volunteer Program		\$1,999	\$1,200	\$17	\$700	\$700
Department Total: 35 - Fire		\$1,999	\$1,200	\$17	\$700	\$700
EXPENSES Total		\$1,999	\$1,200	\$17	\$700	\$700

# **Community Development Department**

***Planning, Waste Management***

**FY 2025-26**

TOWN OF  
*Paradise*  
CALIFORNIA

INC. 1979

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 40 - Community Development/ CDD PLANNING

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## EXPENSES

Department: 40 - Community Development

Program: 4720 - CDD Planning

1010.40.4720.5101	Salaries - Permanent	\$ 412,911	\$ 489,422	\$ 443,264	\$ 498,595
1010.40.4720.5105	Salaries - Overtime/FLSA	\$ 642	\$ 5,000	\$ -	\$ -
1010.40.4720.5106.100	Incentives & Admin Leave Administrative Leave	\$ 6,390	\$ 7,650	\$ -	\$ 9,836
1010.40.4720.5106.200	Incentives & Admin Leave Gym Reimbursement	\$ 600	\$ 600	\$ 120	\$ 600
1010.40.4720.5107	Car Allowance/Mileage	\$ 360	\$ 360	\$ 345	\$ 360
1010.40.4720.5109.100	Allowances Uniform Allowance	\$ 1,584	\$ 3,100	\$ -	\$ 3,100
1010.40.4720.5109.101	Allowances Boot Allowance	\$ 1,000	\$ -	\$ 1,000	\$ -
1010.40.4720.5111	Medicare	\$ 6,036	\$ 7,039	\$ 6,306	\$ 7,393
1010.40.4720.5112.101	GASB 68 - Pension Expense PERS	\$ 77,299	\$ 86,510	\$ 81,700	\$ 98,460
1010.40.4720.5113	Worker's Compensation	\$ 4,652	\$ 4,216	\$ 6,016	\$ 2,395
1010.40.4720.5114.101	Health Insurance Medical	\$ 44,595	\$ 45,293	\$ 43,736	\$ 80,365
1010.40.4720.5114.102	Health Insurance Dental	\$ 5,237	\$ 6,042	\$ 5,217	\$ 6,541
1010.40.4720.5114.103	Health Insurance Vision	\$ 432	\$ 493	\$ 407	\$ 521

# TOWN OF PARADISE

# Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
1010.40.4720.5115	Unemployment Compensation	\$ 2,758	\$ 3,133	\$ 2,783	\$ 3,192
1010.40.4720.5116.101	Life and Disability Insurance Life & Disab.	\$ 1,527	\$ 1,592	\$ 1,446	\$ 2,108
1010.40.4720.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$ 3,613	\$ 4,096	\$ 4,435	\$ 4,772
1010.40.4720.5119.100	Retiree Costs Medical Insurance	\$ 15,602	\$ 28,324	\$ 16,142	\$ 14,277
1010.40.4720.5122	Accrual Bank Payoff	\$ -	\$ -	\$ 754	\$ -
1010.40.4720.5201.100	Office Supplies General	\$ 413	\$ 200	\$ 310	\$ 200
1010.40.4720.5202.100	Operating Supplies General	\$ 475	\$ 6,200	\$ 5,829	\$ 3,200
1010.40.4720.5203.100	Repairs and Maint Supplies General	\$ 14	\$ -	\$ -	\$ -
1010.40.4720.5209.101	Auto Fuel Expense Town Vehicles	\$ 2,779	\$ 7,400	\$ 1,329	\$ 3,500
1010.40.4720.5210.100	Postage General	\$ 150	\$ 1,400	\$ 590	\$ 500
1010.40.4720.5213.100	Services, Professional and Contract Services General	\$ 11,061	\$ 784,760	\$ 514,501	\$ 659,000
1010.40.4720.5214.100	Repair and Maint Service General	\$ 12,232	\$ 39,440	\$ 32,907	\$ 7,300
1010.40.4720.5216.100	Communications General Services	\$ 2,218	\$ 4,100	\$ 2,218	\$ 4,100
1010.40.4720.5218.100	Advertising General	\$ 1,333	\$ 2,000	\$ 1,330	\$ 1,500
1010.40.4720.5219.100	Printing General	\$ 318	\$ 400	\$ -	\$ 400
1010.40.4720.5220.100	Employee Development General	\$ 6,952	\$ 10,600	\$ 4,929	\$ 9,000
1010.40.4720.5223.101	Meals and Refreshments Employee Meals-MOU Overtime	\$ -	\$ -	\$ 15	\$ -
1010.40.4720.5223.105	Meals and Refreshments Emergencies and Meetings	\$ 3,200	\$ 3,500	\$ 3,011	\$ 3,500
1010.40.4720.5303	Improvements	\$ 28,658	\$ 20,000	\$ -	\$ 20,000
1010.40.4720.5304	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 12,900
1010.40.4720.5305	Vehicles	\$ 8,956	\$ -	\$ -	\$ -
Program Total: 4720 - CDD Planning		\$ 663,997	\$ 1,572,870	\$ 1,180,640	\$ 1,457,615
Department Total: 40 - Community Development		\$ 663,997	\$ 1,572,870	\$ 1,180,640	\$ 1,457,615
EXPENSES Total		\$ 663,997	\$ 1,572,870	\$ 1,180,640	\$ 1,457,615

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 4780 - CDD/ WASTE MANAGEMENT

### Summary

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

# TOWN OF PARADISE

# Budget Worksheet Report

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

## Public Works

*Engineering, Fleet Maintenance, Community Park,  
Facilities*

**FY 2025-26**

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 45 - Public Works/ ENGINEERING

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 45 - Public Works</b>					
<b>Program: 4740 - Public Works - Engineering</b>					
1010.45.4740.5101	Salaries - Permanent	\$267,426	\$392,915	\$203,668	\$363,339
1010.45.4740.5102	Salaries - Temporary	\$2,200	\$0	\$0	\$0
1010.45.4740.5103.102	Differential Pay Out of Class	\$433	\$0	\$0	\$0
1010.45.4740.5105	Salaries - Overtime/FLSA	\$142	\$2,800	\$0	\$0
1010.45.4740.5106.100	Incentives & Admin Leave Administrative Leave	\$5,764	\$9,351	\$0	\$8,687
1010.45.4740.5106.200	Incentives & Admin Leave Gym Reimbursement	\$204	\$0	\$0	\$0
1010.45.4740.5107	Car Allowance/Mileage	\$1,024	\$1,200	\$1,044	\$1,200
1010.45.4740.5109.101	Allowances Boot Allowance	\$1,130	\$800	\$856	\$800
1010.45.4740.5111	Medicare	\$4,083	\$5,902	\$3,185	\$5,424
1010.45.4740.5112.101	GASB 68 - Pension Expense PERS	\$63,355	\$71,902	\$54,582	\$75,094
1010.45.4740.5112.102	GASB 68 - Pension Expense Social Security	\$136	\$0	\$0	\$0
1010.45.4740.5113	Worker's Compensation	\$6,856	\$5,947	\$11,396	\$16,551
1010.45.4740.5114.101	Health Insurance Medical	\$25,331	\$32,083	\$18,179	\$38,812
1010.45.4740.5114.102	Health Insurance Dental	\$2,276	\$3,302	\$2,176	\$3,159
1010.45.4740.5114.103	Health Insurance Vision	\$177	\$246	\$59	\$252
1010.45.4740.5115	Unemployment Compensation	\$1,899	\$2,515	\$1,406	\$2,325

## TOWN OF PARADISE

## Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 30 - Police/ FLEET

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
<b>Fund: 1010 - General Fund</b>					
<b>EXPENSES</b>					
<b>Department: 30 - Police</b>					
<b>Program: 4550 - Fleet Management</b>					
1010.30.4550.5101	Salaries - Permanent	\$136,569	\$165,556	\$157,371	\$202,349
1010.30.4550.5109.100	Allowances Uniform Allowance	\$1,000	\$4,000	\$958	\$0
1010.30.4550.5109.101	Allowances Boot Allowance	\$1,000	\$1,000	\$1,000	\$1,250
1010.30.4550.5109.102	Allowances Tool Allowance	\$3,500	\$3,500	\$3,500	\$4,375
1010.30.4550.5111	Medicare	\$1,935	\$2,459	\$2,335	\$3,014
1010.30.4550.5112.101	GASB 68 - Pension Expense PERS	\$24,280	\$30,043	\$28,813	\$40,565
1010.30.4550.5113	Worker's Compensation	\$2,847	\$2,888	\$3,989	\$1,821
1010.30.4550.5114.101	Health Insurance Medical	\$12,112	\$11,184	\$8,074	\$25,112
1010.30.4550.5114.102	Health Insurance Dental	\$2,224	\$2,271	\$2,236	\$2,044
1010.30.4550.5114.103	Health Insurance Vision	\$122	\$124	\$117	\$163
1010.30.4550.5115	Unemployment Compensation	\$887	\$1,056	\$1,031	\$1,295
1010.30.4550.5116.101	Life and Disability Insurance Life & Disab.	\$514	\$514	\$492	\$629
1010.30.4550.5116.102	Life and Disability Insurance Long Term/Short Term Disability	\$1,368	\$1,446	\$1,584	\$2,309
1010.30.4550.5119.100	Retiree Costs Medical Insurance	\$7,116	\$8,228	\$8,539	\$10,799
1010.30.4550.5202.100	Operating Supplies General	\$8,288	\$13,000	\$5,901	\$28,000
1010.30.4550.5203.100	Repairs and Maint Supplies General	\$105,352	\$120,000	\$118,166	\$120,000
1010.30.4550.5203.300	Repairs and Maint Supplies Accident and Negligence	\$130	\$5,000	\$15,941	\$5,000

## TOWN OF PARADISE

## Budget Worksheet Report

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

TOWN OF PARADISE

Fiscal Year 2025/2026

Department: 45 - Public Works/ PARADISE COMMUNITY PARK

Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: 45 Public Works/ FACILITIES

### Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## EXPENSES

Department: 45 - Public Works

Program: 4747 - Public Facilities

1010.45.4747.5101	Salaries - Permanent	\$78,767	\$88,402	\$85,711	\$96,544
1010.45.4747.5105	Salaries - Overtime/FLSA	\$0	\$459	\$0	\$0
1010.45.4747.5106.100	Incentives & Admin Leave Administrative Leave	\$0	\$971	\$0	\$1,060
1010.45.4747.5109.101	Allowances Boot Allowance	\$560	\$560	\$560	\$660
1010.45.4747.5111	Medicare	\$989	\$1,304	\$1,060	\$1,420
1010.45.4747.5112.101	GASB 68 - Pension Expense PERS	\$13,009	\$14,764	\$14,492	\$18,102
1010.45.4747.5113	Worker's Compensation	\$15,367	\$16,849	\$22,559	\$50,357
1010.45.4747.5114.101	Health Insurance Medical	\$16,933	\$16,794	\$16,697	\$29,542
1010.45.4747.5114.102	Health Insurance Dental	\$2,565	\$2,607	\$2,651	\$2,405
1010.45.4747.5114.103	Health Insurance Vision	\$144	\$143	\$145	\$192
1010.45.4747.5115	Unemployment Compensation	\$455	\$566	\$468	\$618

# TOWN OF PARADISE

# Budget Worksheet Report

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



**Economic Development  
&  
Emergency Operation Center**

**FY 2025-26**

## TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: Economic Development

## Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

G/L Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested
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Fund: 1010 - General Fund

## EXPENSES

Department: 65 - Emergency Mngmt &amp; Disaster Recov

Program: 4205 - Disaster Recovery

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

# TOWN OF PARADISE

# Budget Worksheet Report

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

# TOWN OF PARADISE

Fiscal Year 2025/2026

## Department: Emergency Operation Center

### Summary

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

# TOWN OF PARADISE

# Budget Worksheet Report

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



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

**FY 2025-26**

## TOWN OF PARADISE

Fiscal Year 2025/2026

## 7700 - Paradise Recovery &amp; Operations

## Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

7701 - Pro Recovery

Summary

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

7702 - Pro Emergency Reserve

Summary

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

## Capital Improvement Projects

**FY 2025-26**

*Paradise*  
CALIFORNIA

INC. 1979

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> On-System Road Rehabilitation	<b>Est. Start Date:</b> 7/1/2020	<b>Project Description</b> On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, including signal modifications and ADA upgrades.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 7303	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Neal Road Rehabilitation	<b>Est. Start Date:</b> 7/1/2020	<b>Project Description</b> 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.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 12/31/2028	
<b>Project No.:</b> 7307	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> ER38Y0 (025) CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 109,547	\$ 2,177	\$ 3,010	\$ 3,763	\$ 1,170,536	\$ -	\$ -	\$ -	\$ 1,289,032
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 36,030	\$ 22,138	\$ 990	\$ 1,238	\$ 488,794	\$ -	\$ -	\$ -	\$ 549,190
2551	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 145,577</b>	<b>\$ 24,315</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 1,697,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,876,622</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

**Est. Start Date:** 4/1/2021  
**Est. End Date:** 12/31/2025  
**Department(s):** Disaster Recovery/Housing  
**Funding Status:** Phase 1 Secured/Phase 2 Pending

**Project Description**

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

**Project Development Costs**

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

**Project Development Funding**

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Hazardous Fuel Reduction Prgm	<b>Est. Start Date:</b> 4/1/2022	<b>Project Description</b> The Town will need to use a combination of mechanical measures and chemical techniques for the clearing of hazardous fuels along public right of ways.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2026	
<b>Project No.:</b> 7315	<b>Department(s):</b> Disaster Recovery	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 78	\$ 3,672	\$ 333,750	\$ 337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$ 1,218,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 26	\$ 1,224	\$ 111,250	\$ 112,500	\$ 112,500	\$ 68,968	\$ -	\$ -	\$ 406,468
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 104</b>	<b>\$ 4,896</b>	<b>\$ 445,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 275,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,625,218</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Defensible Space Code Enfc.	<b>Est. Start Date:</b> 1/1/2023	<b>Project Description</b> Funding to assist in hiring of additional Code Enforcement Officers who will be inspecting public, commercial, and private properties throughout the Town for hazardous fuels.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2026	
<b>Project No.:</b> 7316	<b>Department(s):</b> Disaster Recovery	
<b>Grant No.:</b> FEMA HMGP	<b>Funding Status:</b> Secured	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ 40,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal, FEMA Public Assistance	\$ 7,939,943	\$ 6,953,711	\$ 10,700,579	\$ 2,748,268	\$ 375,000	\$ -	\$ -	\$ -	\$ 28,717,500
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ 16,575	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	Other, Community:	\$ -	\$ 50,000	\$ 232,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,562
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 1,984,986	\$ 1,738,428	\$ 2,675,145	\$ 687,067	\$ 93,750	\$ -	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 661,662	\$ 579,476	\$ 891,715	\$ 7,866,121	\$ 31,250	\$ -	\$ -	\$ -	\$ 10,030,224
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 10,603,165</b>	<b>\$ 9,322,540</b>	<b>\$ 14,500,000</b>	<b>\$ 11,301,456</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,227,161</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Go Paradise - Pentz Student Pathway	<b>Est. Start Date:</b> 7/1/2019	<b>Project Description</b> The Project will construct 3.2 miles of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway to Wagstaff Road and Bille Road to Pearson Road. Additional improvements include new ADA ramps and RRFB crossings.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 9389	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CML 5425 (042) CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 97,228	\$ 2,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 39,638	\$ 199,800	\$ 1,382,113	\$ 10,431,506	\$ 9,855,944	\$ 100,000	\$ -	\$ -	\$ 22,009,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 21,760	\$ 12,428	\$ 54,172	\$ 276,492	\$ 265,556	\$ 1,560,591	\$ -	\$ -	\$ 2,191,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 858,626</b>	<b>\$ 215,000</b>	<b>\$ 1,436,285</b>	<b>\$ 10,707,998</b>	<b>\$ 10,121,500</b>	<b>\$ 1,660,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000,000</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Go Paradise - Neal Gateway Project	<b>Est. Start Date:</b> 7/1/2019	<b>Project Description</b> The Neal Gateway Project will construct an 1.62 mile grade-separated, Class I multi-use facility along Neal Road complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Wayland Road. The project will also constructs ADA ramps and Rectangular Rapid Flashing Beacons (RRFBs).
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 9390	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CML 5425 (043) CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Oliver Curve Pathway Phase 1 Project	<b>Est. Start Date:</b>	7/1/2019	<b>Project Description</b> The Oliver Curve Pathway Phase 1 Project will construct 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Valley View Drive. Secured funding for design only.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	6/30/2027	
<b>Project No.:</b>	9391	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	<b>Funding Status:</b>	Partially Secured    Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 339,095	\$ 10,000	\$ 800,905	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 339,095</b>	<b>\$ 10,000</b>	<b>\$ 800,905</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 339,095	\$ 10,000	\$ 100,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ 700,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 339,095</b>	<b>\$ 10,000</b>	<b>\$ 800,905</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Paradise Sewer Project	<b>Est. Start Date:</b> 1/1/2020	<b>Project Description</b> Paradise Sewer Project that proposes to connect 1,483 parcels in the Sewer Service Area. 18 mile export pipeline to the City of Chico WPCP. Progressive Design Build Contract and Owner's Agent Services.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2028	
<b>Project No.:</b> 9394	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Partially Secured    Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
1010	General Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ 1,897,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,485
2301	CDBG-DR	\$ 4,421,126	\$ 2,764,539	\$ 5,300,000	\$ 11,200,000	\$ 21,100,000	\$ 9,000,000	\$ 11,214,335	\$ -	\$ 65,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 7,300,438</b>	<b>\$ 2,764,539</b>	<b>\$ 5,300,000</b>	<b>\$ 11,200,000</b>	<b>\$ 21,100,000</b>	<b>\$ 9,000,000</b>	<b>\$ 11,214,335</b>	<b>\$ -</b>	<b>\$ 67,879,312</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Systemic Intersection Safety Improvements	<b>Est. Start Date:</b>	8/15/2019	<b>Project Description</b>
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	6/30/2028	Systemically improve (13) stop-controlled intersections at various locations town wide.
<b>Project No.:</b>	9408	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	HSIPL 5425 (041)	<b>Funding Status:</b>	Secured	

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

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 200,376	\$ 4,590	\$ 117,000	\$ 117,000	\$ 187,924	\$ -	\$ -	\$ -	\$ -	\$ 626,889
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 22,264	\$ 510	\$ 13,000	\$ 13,000	\$ 20,880	\$ -	\$ -	\$ -	\$ -	\$ 69,654
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 222,640</b>	<b>\$ 5,100</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 208,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 696,544</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2113	State Active Transportation Program	\$ 4,605	\$ 25,000	\$ 370,395	\$ 2,000,000	\$ 3,000,000	\$ 1,304,000	\$ -	\$ -	\$ 6,704,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ 3,000,000	\$ 1,696,000	\$ -	\$ -	\$ 6,796,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 4,605</b>	<b>\$ 25,000</b>	<b>\$ 470,395</b>	<b>\$ 4,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Upper Skyway Widening	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Wagstaff Road to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2028	
<b>Project No.:</b> 9425	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006 - 12	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Skyway/Pentz Intersection Improvements	<b>Est. Start Date:</b>	7/1/2023	<b>Project Description</b>  The Skyway/Pentz Intersection Improvements project will signalize the existing stop-controlled intersection of Skyway and Pentz Road. On Skyway, eastbound and westbound left-turn pockets would be constructed, and on Pentz Road, northbound and southbound right-turn pockets would be constructed.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	12/31/2027	
<b>Project No.:</b>	9426	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b>	Secured	
				Reso No. 2022-12

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

Project Development Funding												
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding		
2110	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2301	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CDBG-DR		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ 5,000,000		
Utility Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Program Participant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Annual Total		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ 5,000,000		

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Pentz Road Widening	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> The Pentz Road Widening project will widen Pentz Road from Skyway to Pearson Road to include a 12-foot-wide center turn lane, widened shoulders, and storm drain infrastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 9427	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Roe Road Phase 1A	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> Roe Road Phase 1A Project will construct a new roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure connecting Edgewood Lane, Sawmill Road and South Libby Road.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2031	
<b>Project No.:</b> 9428	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006 - 1	<b>Funding Status:</b> Funded      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Roe Road Phase 2	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> Roe Road Phase 2 Project will construct 1.3 miles of new two-lane roadway and a Class I multi-use path and vegetation management. Installation of storm drain facilities, bridge over Clear Creek, and traffic signal at Clark Road/State Route 191.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2031	
<b>Project No.:</b> 9434	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Funded      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

**Project Title:** Fleet Shop Renovation

**CIP/DR:** CIP

**Project No.:** 9436

**Grant No.:**

**Est. Start Date:** 8/1/2025

**Est. End Date:** 6/30/2026

**Department(s):** Public Works

**Funding Status:** Fully Funded

**Project Description**

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

**Project Development Costs**

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

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Evacuation Route Permanent Changeable Message Sign Project	<b>Est. Start Date:</b>	7/1/2025	<b>Project Description</b>  The evacuation route permanent changeable message sign project proposes to install 6 new public facilities/improvements. The roadside message signs will be installed along key evacuation routes such as Skyway, Clark Road, and Pentz Road, and aim to enhance emergency preparedness and response capabilities in our community.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	6/30/2027	
<b>Project No.:</b>	9437	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	18-MIT-RIP-23009	<b>Funding Status:</b>	Fully Funded	
				Reso No. 2024-18

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

Project Development Funding												
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding		
2110  												

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Private Road Identification Project	<b>Est. Start Date:</b> 1/1/2025	<b>Project Description</b> The private road identification safety project allows for private roads to be standardized town wide through a new road sign that will be easily differentiated from publicly maintained roads. These private road signs that intersect with public roads will allow for daily emergency first responders to be more efficient therefore saving time, lives, and property in day to day life or in possible future disasters.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2027	
<b>Project No.:</b> 9438	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> 18-MIT-RIP-23009	<b>Funding Status:</b> Fully Funded	
Reso No. 2024-18		

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

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding	
2110  											

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Storm Drain Resiliency Project	<b>Est. Start Date:</b> 1/1/2025	<b>Project Description</b> SDMP Priority # 2 Project Pentz near Yorke Towne Manor SDMP Priority # 7 Project Oliver near Valley View Road
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2028	
<b>Project No.:</b> 9439	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> 18-MIT-RIP-23009	<b>Funding Status:</b> Fully Funded      Reso No. 2024-18	

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

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

## **Special Purpose Funds**

**FY 2025-26**

TOWN OF  
*Paradise*  
CALIFORNIA

INC. 1979

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

## 2030 - Building Safety & Waste Wtr Svcs

Summary

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

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

# 2070 - Animal Control

Summary

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

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

## 2090 - Camp Fire 2018

Summary

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

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

## 2110 - Transportation Fund

Summary

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

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

## 2112 - Fed Congest Managment Air Quality (CMAQ)

Summary

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

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

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

Summary

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

## TOWN OF PARADISE

Fiscal Year 2025/2026

## 2120 - State Gas Tax

## Summary

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

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

## 2132 - Highway Safety Imp Program (HSIP)

Summary

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

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

## 2133 - Active Transportation Program

Summary

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

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

## 2136 - FEMA Grants FHMG

Summary

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

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

## 2139 - Federal-Aid Highway Act (FHWA)

Summary

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

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

## 2140 - Traffic Safety Fines & Fees

Summary

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

## TOWN OF PARADISE

Fiscal Year 2025/2026

## 2160 - Business &amp; Housing Services

## Summary

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

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

## 2162 - BHS Home Loan Fund

Summary

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

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

## 2163 - BHS CAL-HOME Loan Fund

Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

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

### Summary

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

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

## 2213 - PUSD School Resource Officer HS

Summary

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

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

## 2215 - Abandoned Vehicle Abatement (AVA)

Summary

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

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

## 2297 - Grants Miscellaneous State

Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

## 2298 - Grants Miscellaneous Federal

### Summary

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

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

## 2299 - Grants Miscellaneous One Time

Summary

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

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

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

Summary

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

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

**2301 - CDBG-DR**

Summary

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

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

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

Summary

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

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

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

Summary

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

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

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

Summary

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

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

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

Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

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

### Summary

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

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

## 2420 - BHS 2020 CalHome

Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

## 2540 - Impact Fees Police Facilities

### Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

## 2550 - Impact Fees Fire Facilities

### Summary

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

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

## 2551 - Impact Fees - Drainage

Summary

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

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

## 2721 - PLHA - Perm Local Housing Alloc

Summary

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

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

## 2023 - TOP Housing Revolving Loans

Summary

	2024 Actual Amount	2025 Amended Budget	YTD 2025 Actual Amount	2026 Department Requested	2026 Town Council Approved
<b>Fund: 2023 TOP Housing Revolving Loans</b>					
<b>Revenue</b>					
040 - Investment Revenue	\$249	\$0	\$0	\$0	\$0
070 - Other Revenues	\$29,623	\$0	\$0	\$25,000	\$25,000
080 - Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<b>Revenue Totals</b>	<b>\$29,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Expenditures</b>					
010 - Salaries and Wages	\$2,170	\$0	\$426	\$0	\$0
015 - Other Employee Costs	\$0	\$0	\$0	\$0	\$0
040 - Utilities	\$0	\$0	\$0	\$0	\$0
050 - Services	\$162	\$0	\$485	\$0	\$0
070 - Other Costs	\$0	\$0	\$0	\$0	\$0
075 - Special Costs	\$42,374	\$29,623	\$35,368	\$25,000	\$25,000
<b>Expenditure Totals</b>	<b>\$44,707</b>	<b>\$29,623</b>	<b>\$36,279</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Revenue Grand Totals:</b>	<b>\$29,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Expenditure Grand Totals:</b>	<b>\$44,707</b>	<b>\$29,623</b>	<b>\$36,279</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Net Grand Totals:</b>	<b>(\$14,835)</b>	<b>(\$29,623)</b>	<b>(\$36,279)</b>	<b>\$0</b>	<b>\$0</b>

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

## 5900 - Transit Fund

Summary

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

## TOWN OF PARADISE

Fiscal Year 2025/2026

## 7611 - GA SB Retiree Medical Trust

## Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

## 7615 - Asset Replacement and Repairs

### Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

7624 - SMIP Strong Motion Impl Prog

Summary

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

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

## 7626 - Traffic Safety Impound Fund

Summary

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

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

## 7627 - Tech Equip Replacement/Update

Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

## 7628 - General Plan Update

### Summary

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

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

## 7629 - Hydrant Maintenance Fund

Summary

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

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

## 7640 - Disability Access and Education

Summary

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

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

## 7805 - VIPS Volunteers in Police Service

Summary

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

TOWN OF PARADISE  
Fiscal Year 2025/2026

## 7808 - Canine Protection Unit Donations

### Summary

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

## TOWN OF PARADISE

Fiscal Year 2025/2026

## 7811 - Animal Control Misc Donations

## Summary

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



**Successor Agency**

**FY 2025-26**

**Paradise**  
**CALIFORNIA**

**INC. 1979**

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

## 7650 - TOP as Successor RDA

Summary

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

## TOWN OF PARADISE

## Budget Worksheet Report

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



## **Resolutions**

**FY 2025-26**

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

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

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

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

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

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

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

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

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

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

Resolution No.

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

By the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

ATTEST:

\_\_\_\_\_  
Steve Crowder, Mayor

By:

\_\_\_\_\_  
Melanie Elvis, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Scott E. Hubber, Town Attorney

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

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

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

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

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Melanie Elvis, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott Huber, Town Attorney

\_\_\_\_\_  
Steve Crowder, Mayor

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

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

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

Calculation of Fiscal Year 2025-2026 – Appropriations Limit

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

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

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

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

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

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

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

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

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

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Steve Crowder, Mayor

**ATTEST:**

BY: \_\_\_\_\_

Melanie Elvis, Town Clerk

**APPROVED AS TO LEGAL FORM:**

BY: \_\_\_\_\_

Scott E. Hubber, Town Attorney

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

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

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

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

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

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

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

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

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

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

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

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Steve Crowder, Mayor

ATTEST:

\_\_\_\_\_  
Melanie Elvis, Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Scott E. Huber, Town Attorney

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> On-System Road Rehabilitation	<b>Est. Start Date:</b> 7/1/2020	<b>Project Description</b> On-System roadway rehabilitation consisting of asphalt concrete overlays and full depth recycling, including signal modifications and ADA upgrades.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 7303	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> ER38Y0 (012) CDBG-DR 18DRINFRA – 18006-34	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Neal Road Rehabilitation	<b>Est. Start Date:</b> 7/1/2020	<b>Project Description</b> 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.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 12/31/2028	
<b>Project No.:</b> 7307	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> ER38Y0 (025) CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2139	Federal Emergency Relief Program	\$ 109,547	\$ 2,177	\$ 3,010	\$ 3,763	\$ 1,170,536	\$ -	\$ -	\$ -	\$ 1,289,032
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 36,030	\$ 22,138	\$ 990	\$ 1,238	\$ 488,794	\$ -	\$ -	\$ -	\$ 549,190
2551	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ -	\$ 38,400
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 145,577</b>	<b>\$ 24,315</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 1,697,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,876,622</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

**Est. Start Date:** 4/1/2021  
**Est. End Date:** 12/31/2025  
**Department(s):** Disaster Recovery/Housing  
**Funding Status:** Phase 1 Secured/Phase 2 Pending

**Project Description**

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

**Project Development Costs**

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

**Project Development Funding**

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Hazardous Fuel Reduction Prgm	<b>Est. Start Date:</b> 4/1/2022	<b>Project Description</b> The Town will need to use a combination of mechanical measures and chemical techniques for the clearing of hazardous fuels along public right of ways.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2026	
<b>Project No.:</b> 7315	<b>Department(s):</b> Disaster Recovery	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2136	Federal Hazard Mitigation Grant Program	\$ 78	\$ 3,672	\$ 333,750	\$ 337,500	\$ 337,500	\$ 206,250	\$ -	\$ -	\$ 1,218,750
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 26	\$ 1,224	\$ 111,250	\$ 112,500	\$ 112,500	\$ 68,968	\$ -	\$ -	\$ 406,468
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 104</b>	<b>\$ 4,896</b>	<b>\$ 445,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 275,218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,625,218</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Defensible Space Code Enfc.	<b>Est. Start Date:</b> 1/1/2023	<b>Project Description</b> Funding to assist in hiring of additional Code Enforcement Officers who will be inspecting public, commercial, and private properties throughout the Town for hazardous fuels.
<b>CIP/DR:</b> DR	<b>Est. End Date:</b> 6/30/2026	
<b>Project No.:</b> 7316	<b>Department(s):</b> Disaster Recovery	
<b>Grant No.:</b> FEMA HMGP	<b>Funding Status:</b> Secured	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ 40,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Federal, FEMA Public Assistance	\$ 7,939,943	\$ 6,953,711	\$ 10,700,579	\$ 2,748,268	\$ 375,000	\$ -	\$ -	\$ -	\$ 28,717,500
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120	Gas Tax / Streets	\$ 16,575	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2551	Other, Community:	\$ -	\$ 50,000	\$ 232,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,562
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 1,984,986	\$ 1,738,428	\$ 2,675,145	\$ 687,067	\$ 93,750	\$ -	\$ -	\$ -	\$ 7,179,375
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 661,662	\$ 579,476	\$ 891,715	\$ 7,866,121	\$ 31,250	\$ -	\$ -	\$ -	\$ 10,030,224
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 10,603,165</b>	<b>\$ 9,322,540</b>	<b>\$ 14,500,000</b>	<b>\$ 11,301,456</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,227,161</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Go Paradise - Pentz Student Pathway	<b>Est. Start Date:</b> 7/1/2019	<b>Project Description</b> The Project will construct 3.2 miles of a 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway to Wagstaff Road and Bille Road to Pearson Road. Additional improvements include new ADA ramps and RRFB crossings.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 9389	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CML 5425 (042) CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 97,228	\$ 2,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2133	State Active Transportation Program	\$ 39,638	\$ 199,800	\$ 1,382,113	\$ 10,431,506	\$ 9,855,944	\$ 100,000	\$ -	\$ -	\$ 22,009,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ 21,760	\$ 12,428	\$ 54,172	\$ 276,492	\$ 265,556	\$ 1,560,591	\$ -	\$ -	\$ 2,191,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 858,626</b>	<b>\$ 215,000</b>	<b>\$ 1,436,285</b>	<b>\$ 10,707,998</b>	<b>\$ 10,121,500</b>	<b>\$ 1,660,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000,000</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

**Project Title:** Go Paradise - Neal Gateway Project  
**CIP/DR:** CIP  
**Project No.:** 9390  
**Grant No.:** CML 5425 (043)  
 CDBG-DR 18DRINFRA – 18006

**Est. Start Date:** 7/1/2019  
**Est. End Date:** 12/31/2029  
**Department(s):** Public Works  
**Funding Status:** Secured      Reso No. 2022-12

**Project Description**

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

**Project Development Costs**

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

**Project Development Funding**

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Oliver Curve Pathway Phase 1 Project	<b>Est. Start Date:</b>	7/1/2019	<b>Project Description</b> The Oliver Curve Pathway Phase 1 Project will construct 10-foot-wide Class I multi-use facility complete with 2-foot-wide shoulders, lighting, and storm drain accommodations between Skyway and Valley View Drive. Secured funding for design only.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	6/30/2027	
<b>Project No.:</b>	9391	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	CML 5425 (044) CDBG-DR 18DRINFRA – 18006 - 28	<b>Funding Status:</b>	Partially Secured    Reso No. 2022-12	

Project Development Costs										
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Costs
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ 339,095	\$ 10,000	\$ 800,905	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 339,095</b>	<b>\$ 10,000</b>	<b>\$ 800,905</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2112	Federal Congestion Mitigation Air Quality	\$ 339,095	\$ 10,000	\$ 100,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ 700,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 339,095</b>	<b>\$ 10,000</b>	<b>\$ 800,905</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Paradise Sewer Project	<b>Est. Start Date:</b> 1/1/2020	<b>Project Description</b> Paradise Sewer Project that proposes to connect 1,483 parcels in the Sewer Service Area. 18 mile export pipeline to the City of Chico WPCP. Progressive Design Build Contract and Owner's Agent Services.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2028	
<b>Project No.:</b> 9394	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Partially Secured    Reso No. 2022-12	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
1010	General Fund	\$ 9,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Federal, United States Department of Agriculture	\$ 172,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,320
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2138	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2090	Other, State:	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130	State Water Board Financial Assistance	\$ 1,897,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,485
2301	CDBG-DR	\$ 4,421,126	\$ 2,764,539	\$ 5,300,000	\$ 11,200,000	\$ 21,100,000	\$ 9,000,000	\$ 11,214,335	\$ -	\$ 65,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 7,300,438</b>	<b>\$ 2,764,539</b>	<b>\$ 5,300,000</b>	<b>\$ 11,200,000</b>	<b>\$ 21,100,000</b>	<b>\$ 9,000,000</b>	<b>\$ 11,214,335</b>	<b>\$ -</b>	<b>\$ 67,879,312</b>

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Systemic Intersection Safety Improvements	<b>Est. Start Date:</b>	8/15/2019	<b>Project Description</b> Systemically improve (13) stop-controlled intersections at various locations town wide.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	6/30/2028	
<b>Project No.:</b>	9408	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	HSIPL 5425 (041)	<b>Funding Status:</b>	Secured	

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

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2026/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2132	Federal Highway Safety Improvement Program	\$ 200,376	\$ 4,590	\$ 117,000	\$ 117,000	\$ 187,924	\$ -	\$ -	\$ -	\$ 626,889	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ 22,264	\$ 510	\$ 13,000	\$ 13,000	\$ 20,880	\$ -	\$ -	\$ -	\$ 69,654	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 222,640</b>	<b>\$ 5,100</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 208,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 696,544</b>	

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2113	State Active Transportation Program	\$ 4,605	\$ 25,000	\$ 370,395	\$ 2,000,000	\$ 3,000,000	\$ 1,304,000	\$ -	\$ -	\$ 6,704,000
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ -	\$ 100,000	\$ 2,000,000	\$ 3,000,000	\$ 1,696,000	\$ -	\$ -	\$ 6,796,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		<b>\$ 4,605</b>	<b>\$ 25,000</b>	<b>\$ 470,395</b>	<b>\$ 4,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Upper Skyway Widening	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> The Upper Skyway Widening project will widen Upper Skyway from Bille Road to Wagstaff Road to include a 12-foot-wide center turn lane, widened shoulders, and a multi-use pathway. The project builds upon the FHWA disaster recovery efforts.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2028	
<b>Project No.:</b> 9425	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006 - 12	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Skyway/Pentz Intersection Improvements	<b>Est. Start Date:</b>	7/1/2023	<b>Project Description</b>  The Skyway/Pentz Intersection Improvements project will signalize the existing stop-controlled intersection of Skyway and Pentz Road. On Skyway, eastbound and westbound left-turn pockets would be constructed, and on Pentz Road, northbound and southbound right-turn pockets would be constructed.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	12/31/2027	
<b>Project No.:</b>	9426	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b>	Secured	
				Reso No. 2022-12

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

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2301	CDBG-DR	\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 250,000	\$ 400,000	\$ 2,025,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Pentz Road Widening	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> The Pentz Road Widening project will widen Pentz Road from Skyway to Pearson Road to include a 12-foot-wide center turn lane, widened shoulders, and storm drain infrastructure. The project builds upon the FHWA disaster recovery efforts that are rehabilitating the existing roadway pavement.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 12/31/2029	
<b>Project No.:</b> 9427	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Secured      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Roe Road Phase 1A	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> Roe Road Phase 1A Project will construct a new roadway with wide shoulders. The project will include a Class I multi-use pathway, ADA curb ramps, storm drain infrastructure connecting Edgewood Lane, Sawmill Road and South Libby Road.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2031	
<b>Project No.:</b> 9428	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006 - 1	<b>Funding Status:</b> Funded	
Reso No. 2022-12		

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

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

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

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

Project Development Costs											
Code	Project Phase / Type	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Costs	
	Facilities Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment Replacement / Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Deployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Alternatives Analysis / Report Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Approval & Environmental Document	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Preliminary Engineering/ Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Right of Way & Utility Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction/ Implementation	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Non-Infrastructure (Education Component)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Project Development Funding											
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ 2,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Town of Paradise Fiscal Year 2025/2026  
Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Roe Road Phase 2	<b>Est. Start Date:</b> 7/1/2023	<b>Project Description</b> Roe Road Phase 2 Project will construct 1.3 miles of new two-lane roadway and a Class I multi-use path and vegetation management. Installation of storm drain facilities, bridge over Clear Creek, and traffic signal at Clark Road/State Route 191.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2031	
<b>Project No.:</b> 9434	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> CDBG-DR 18DRINFRA – 18006	<b>Funding Status:</b> Funded      Reso No. 2022-12	

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

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

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

**Project Title:** Fleet Shop Renovation

**CIP/DR:** CIP

**Project No.:** 9436

**Grant No.:**

**Est. Start Date:** 8/1/2025

**Est. End Date:** 6/30/2026

**Department(s):** Public Works

**Funding Status:** Fully Funded

**Project Description**

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

**Project Development Costs**

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

**Project Development Funding**

Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b>	Evacuation Route Permanent Changeable Message Sign Project	<b>Est. Start Date:</b>	7/1/2025	<b>Project Description</b>  The evacuation route permanent changeable message sign project proposes to install 6 new public facilities/improvements. The roadside message signs will be installed along key evacuation routes such as Skyway, Clark Road, and Pentz Road, and aim to enhance emergency preparedness and response capabilities in our community.
<b>CIP/DR:</b>	CIP	<b>Est. End Date:</b>	6/30/2027	
<b>Project No.:</b>	9437	<b>Department(s):</b>	Public Works	
<b>Grant No.:</b>	18-MIT-RIP-23009	<b>Funding Status:</b>	Fully Funded	
				Reso No. 2024-18

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

Project Development Funding												
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding		
2110   <												

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Private Road Identification Project	<b>Est. Start Date:</b> 1/1/2025	<b>Project Description</b> The private road identification safety project allows for private roads to be standardized town wide through a new road sign that will be easily differentiated from publicly maintained roads. These private road signs that intersect with public roads will allow for daily emergency first responders to be more efficient therefore saving time, lives, and property in day to day life or in possible future disasters.
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2027	
<b>Project No.:</b> 9438	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> 18-MIT-RIP-23009	<b>Funding Status:</b> Fully Funded      Reso No. 2024-18	

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

Project Development Funding										
Code	Project Funding Source	Actuals Prior Years	Est. Actual 2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/Beyond	Total Funding
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Congestion Mitigation Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Emergency Relief Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Highway Safety Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal, FEMA Public Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-MIT	\$ -	\$ -	\$ 118,035	\$ 845,918	\$ -	\$ -	\$ -	\$ -	\$ 963,953
	Federal, United States Department of Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax / Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110	Local Transportation / Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Measure "C"/"V"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, Community:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Other, Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other, State:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Active Transportation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State Water Board Financial Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Program Participant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Annual Total</b>		\$ -	\$ -	\$ 118,035	\$ 845,918	\$ -	\$ -	\$ -	\$ -	\$ 963,953

**Town of Paradise Fiscal Year 2025/2026**  
**Capital Improvement & Disaster Recovery Plan**

<b>Project Title:</b> Storm Drain Resiliency Project	<b>Est. Start Date:</b> 1/1/2025	<b>Project Description</b> SDMP Priority # 2 Project Pentz near Yorke Towne Manor SDMP Priority # 7 Project Oliver near Valley View Road
<b>CIP/DR:</b> CIP	<b>Est. End Date:</b> 6/30/2028	
<b>Project No.:</b> 9439	<b>Department(s):</b> Public Works	
<b>Grant No.:</b> 18-MIT-RIP-23009	<b>Funding Status:</b> Fully Funded      Reso No. 2024-18	

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

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

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

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

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

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

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

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

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

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Steve Crowder, Mayor

**ATTEST:**

\_\_\_\_\_  
Melanie Elvis, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott Huber, Town Attorney

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



## **AUTOMOTIVE TECHNICIAN**

### **DEFINITION**

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

### **SUPERVISION RECEIVED AND EXERCISED**

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

### **CLASS CHARACTERISTICS**

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

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

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

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

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

## **QUALIFICATIONS**

### **Knowledge of:**

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

### **Ability to:**

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

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

**Education and Experience:**

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

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

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

**Licenses and Certifications:**

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

**PHYSICAL DEMANDS**

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

**ENVIRONMENTAL CONDITIONS**

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



**July 2025**  
**FLSA: Non-Exempt**

## **HOUSING PROGRAM COORDINATOR**

### **DEFINITION**

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

### **SUPERVISION RECEIVED AND EXERCISED**

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

### **CLASS CHARACTERISTICS**

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

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

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

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

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

## **QUALIFICATIONS**

### **Knowledge of:**

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

### **Ability to:**

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

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

**Education and Experience:**

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

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

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

**Licenses and Certifications:**

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

**PHYSICAL DEMANDS**

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

**ENVIRONMENTAL CONDITIONS**

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



## HOUSING PROGRAM MANAGER

### **DEFINITION**

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

### **SUPERVISION RECEIVED AND EXERCISED**

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

### **CLASS CHARACTERISTICS**

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

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

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

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

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

## **QUALIFICATIONS**

### **Knowledge of:**

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

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

**Ability to:**

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

**Education and Experience:**

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

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

**Licenses and Certifications:**

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

**PHYSICAL DEMANDS**

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

**ENVIRONMENTAL CONDITIONS**

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



## INFORMATION TECHNOLOGY DIRECTOR

### **DEFINITION**

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

### **SUPERVISION RECEIVED AND EXERCISED**

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

### **CLASS CHARACTERISTICS**

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

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

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

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

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

## **QUALIFICATIONS**

### **Knowledge of:**

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

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

**Ability to:**

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

**Education and Experience:**

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

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

**Licenses and Certifications:**

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

**PHYSICAL DEMANDS**

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

**ENVIRONMENTAL CONDITIONS**

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

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

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

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

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

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

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

**AYES:**

**NOES:**

**ABSENT:**

**NOT VOTING:**

\_\_\_\_\_  
Steve Crowder, Mayor

**ATTEST:**

\_\_\_\_\_  
Melanie Elvis, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Scott Huber, Town Attorney

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	<b>MAINTENANCE WORKER I</b>							
			HOURLY	40	21.39	22.46	23.58	24.76	26.00	27.30
			BIWEEKLY	80	1,711.20	1,796.80	1,886.40	1,980.80	2,080.00	2,184.00
			MONTHLY	173	3,707.60	3,893.07	4,087.20	4,291.73	4,506.67	4,732.00
			ANNUAL	2,080	44,491.20	46,716.80	49,046.40	51,500.80	54,080.00	56,784.00
1.00	1.00	1.00	<b>OFFICE ASSISTANT (BUILDING)</b>							
1.00	1.00	1.00	<b>OFFICE ASSISTANT (CDD)</b>							
1.00	1.00	1.00	<b>OFFICE ASSISTANT (CODE ENFORCEMENT)</b>							
1.00	1.00	1.00	<b>OFFICE ASSISTANT (RECOVERY)</b>							
			HOURLY	40	21.94	23.04	24.19	25.40	26.67	28.00
			BIWEEKLY	80	1,755.20	1,843.20	1,935.20	2,032.00	2,133.60	2,240.00
			MONTHLY	173	3,802.93	3,993.60	4,192.93	4,402.67	4,622.80	4,853.33
			ANNUAL	2,080	45,635.20	47,923.20	50,315.20	52,832.00	55,473.60	58,240.00
1.00	0.75	0.75	<b>OFFICE ASSISTANT (ANIMAL CONTROL)</b>							
			HOURLY	30	21.94	23.04	24.19	25.40	26.67	28.00
			BIWEEKLY	60	1,316.40	1,382.40	1,451.40	1,524.00	1,600.20	1,680.00
			MONTHLY	130	2,852.20	2,995.20	3,144.70	3,302.00	3,467.10	3,640.00
			ANNUAL	1,560	34,226.40	35,942.40	37,736.40	39,624.00	41,605.20	43,680.00
2.00	2.00	2.00	<b>ACCOUNTING ASSISTANT II (Limited Term)</b>							
			HOURLY	40	23.06	24.21	25.42	26.69	28.02	29.42
			BIWEEKLY	80	1,844.80	1,936.80	2,033.60	2,135.20	2,241.60	2,353.60
			MONTHLY	173	3,997.07	4,196.40	4,406.13	4,626.27	4,856.80	5,099.47
			ANNUAL	2,080	47,964.80	50,356.80	52,873.60	55,515.20	58,281.60	61,193.60
4.00	4.00	4.00	<b>BUILDING/ONSITE PERMIT TECHNICIAN I</b>							
3.00	3.00	3.00	<b>MAINTENANCE WORKER II</b>							
			HOURLY	40	23.64	24.82	26.06	27.36	28.73	30.17
			BIWEEKLY	80	1,891.20	1,985.60	2,084.80	2,188.80	2,298.40	2,413.60
			MONTHLY	173	4,097.60	4,302.13	4,517.07	4,742.40	4,979.87	5,229.47
			ANNUAL	2,080	49,171.20	51,625.60	54,204.80	56,908.80	59,758.40	62,753.60

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	0.45	0.45	<b>AUTOMOTIVE TECHNICIAN (LESS THAN HALF-TIME, PART-TIME/HOURLY)</b>							
				18	23.64	24.82	26.06	27.36	28.73	30.17
			HOURLY	36	851.04	893.52	938.16	984.96	1,034.28	1,086.12
			BIWEEKLY	78	2,048.80	2,151.07	2,258.53	2,371.20	2,489.93	2,614.73
			MONTHLY	936	24,585.60	25,812.80	27,102.40	28,454.40	29,879.20	31,376.80
			ANNUAL							
1.00	0.60	0.60	<b>ADMINISTRATIVE ASSISTANT (FIRE)</b>							
			HOURLY	24	24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY	48	1,163.04	1,221.12	1,282.08	1,346.40	1,413.60	1,484.16
			MONTHLY	104	2,519.92	2,645.76	2,777.84	2,917.20	3,062.80	3,215.68
			ANNUAL	1,248	30,239.04	31,749.12	33,334.08	35,006.40	36,753.60	38,588.16
1.00	0.90	0.90	<b>ADMINISTRATIVE ASSISTANT (TOWN MANAGER &amp; HR)</b>							
			HOURLY	36	24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY	72	1,744.56	1,831.68	1,923.12	2,019.60	2,120.40	2,226.24
			MONTHLY	156	3,779.88	3,968.64	4,166.76	4,375.80	4,594.20	4,823.52
			ANNUAL	1,872	45,358.56	47,623.68	50,001.12	52,509.60	55,130.40	57,882.24
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (POLICE)</b>							
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (CDD)</b>							
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (PUBLIC WORKS)</b>							
1.00	1.00	1.00	<b>ADMINISTRATIVE ASSISTANT (RECOVERY)</b>							
			HOURLY	40	24.23	25.44	26.71	28.05	29.45	30.92
			BIWEEKLY	80	1,938.40	2,035.20	2,136.80	2,244.00	2,356.00	2,473.60
			MONTHLY	173	4,199.87	4,409.60	4,629.73	4,862.00	5,104.67	5,359.47
			ANNUAL	2,080	50,398.40	52,915.20	55,556.80	58,344.00	61,256.00	64,313.60

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	1.80	1.80	<b>ANIMAL CONTROL OFFICER</b>							
			HOURLY	36	24.84	26.08	27.38	28.75	30.19	31.70
			BIWEEKLY	72	1,788.48	1,877.76	1,971.36	2,070.00	2,173.68	2,282.40
			MONTHLY	156	3,875.04	4,068.48	4,271.28	4,485.00	4,709.64	4,945.20
			ANNUAL	1,872	46,500.48	48,821.76	51,255.36	53,820.00	56,515.68	59,342.40
1.00	1.00	1.00	<b>COMMUNITY SERVICES OFFICER</b>							
1.00	1.00	1.00	<b>PROPERTY &amp; EVIDENCE TECHNICIAN</b>							
			HOURLY	40	25.46	26.73	28.07	29.47	30.94	32.49
			BIWEEKLY	80	2,036.80	2,138.40	2,245.60	2,357.60	2,475.20	2,599.20
			MONTHLY	173	4,413.07	4,633.20	4,865.47	5,108.13	5,362.93	5,631.60
			ANNUAL	2,080	52,956.80	55,598.40	58,385.60	61,297.60	64,355.20	67,579.20
0.00	0.00	0.00	<b>BUILDING/ONSITE PERMIT TECHNICIAN II</b>							
6.00	6.00	6.00	<b>PUBLIC SAFETY DISPATCHER</b>							
			HOURLY	40	26.10	27.41	28.78	30.22	31.73	33.32
			BIWEEKLY	80	2,088.00	2,192.80	2,302.40	2,417.60	2,538.40	2,665.60
			MONTHLY	173	4,524.00	4,751.07	4,988.53	5,238.13	5,499.87	5,775.47
			ANNUAL	2,080	54,288.00	57,012.80	59,862.40	62,857.60	65,998.40	69,305.60
3.00	3.00	3.00	<b>SENIOR MAINTENANCE WORKER</b>							
			HOURLY	40	27.40	28.77	30.21	31.72	33.31	34.98
			BIWEEKLY	80	2,192.00	2,301.60	2,416.80	2,537.60	2,664.80	2,798.40
			MONTHLY	173	4,749.33	4,986.80	5,236.40	5,498.13	5,773.73	6,063.20
			ANNUAL	2,080	56,992.00	59,841.60	62,836.80	65,977.60	69,284.80	72,758.40

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
1.00	1.00	1.00	CODE ENFORCEMENT OFFICER II							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR I (Limited Term)							
1.00	1.00	1.00	FLEET MECHANIC II							
			HOURLY	40	28.78	30.22	31.73	33.32	34.99	36.74
			BIWEEKLY		80	2,302.40	2,417.60	2,538.40	2,665.60	2,799.20
			MONTHLY		173	4,988.53	5,238.13	5,499.87	5,775.47	6,064.93
			ANNUAL		2,080	59,862.40	62,857.60	65,998.40	69,305.60	72,779.20
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	0.00	0.00	HOUSING PROGRAM TECHNICIAN							
			HOURLY	40	30.26	31.77	33.36	35.03	36.78	38.62
			BIWEEKLY		80	2,420.80	2,541.60	2,668.80	2,802.40	3,089.60
			MONTHLY		173	5,245.07	5,506.80	5,782.40	6,071.87	6,694.13
			ANNUAL		2,080	62,940.80	66,081.60	69,388.80	72,862.40	80,329.60
0.00	0.00	0.00	POLICE OFFICER TRAINEE							
			HOURLY		31.02	32.57	34.20	35.91	37.71	39.60
2.00	2.00	2.00	BUILDING/ONSITE INSPECTOR I							
2.00	2.00	2.00	FIRE PREVENTION INSPECTOR II							
1.00	1.00	1.00	PUBLIC WORKS SUPERVISOR							
			HOURLY	40	31.80	33.39	35.06	36.81	38.65	40.58
			BIWEEKLY		80	2,544.00	2,671.20	2,804.80	3,092.00	3,246.40
			MONTHLY		173	5,512.00	5,787.60	6,077.07	6,380.40	7,033.87
			ANNUAL		2,080	66,144.00	69,451.20	72,924.80	76,564.80	84,406.40

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	<b>ASSISTANT PLANNER</b>							
			HOURLY	40	32.60	34.23	35.94	37.74	39.63	41.61
			BIWEEKLY		80	2,608.00	2,738.40	2,875.20	3,019.20	3,328.80
			MONTHLY		173	5,650.67	5,933.20	6,229.60	6,541.60	7,212.40
			ANNUAL		2,080	67,808.00	71,198.40	74,755.20	78,499.20	86,548.80
1.00	1.00	1.00	<b>SUPPORT SERVICES SUPERVISOR</b>							
			HOURLY	40	35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,584.80
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	93,204.80
2.00	2.00	2.00	<b>ACCOUNTANT</b>							
1.00	1.00	1.00	<b>ACCOUNTING ANALYST</b>							
1.00	1.00	1.00	<b>INFORMATION SYSTEMS TECHNICIAN II</b>							
			HOURLY	40	34.25	35.96	37.76	39.65	41.63	43.71
			BIWEEKLY		80	2,740.00	2,876.80	3,020.80	3,172.00	3,496.80
			MONTHLY		173	5,936.67	6,233.07	6,545.07	6,872.67	7,576.40
			ANNUAL		2,080	71,240.00	74,796.80	78,540.80	82,472.00	90,916.80
1.00	0.45	0.45	<b>BUILDING/ONSITE INSPECTOR II (LESS THAN HALF-TIME, PART-TIME/HOURLY)</b>							
			HOURLY	18	35.11	36.87	38.71	40.65	42.68	44.81

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	<b>BUILDING/ONSITE INSPECTOR II</b>							
1.00	1.00	1.00	<b>BUILDING PLANS EXAMINER</b>							
1.00	1.00	1.00	<b>SENIOR CONSTRUCTION INSPECTOR</b>							
1.00	1.00	1.00	<b>SENIOR SUPERVISING CODE ENFORCEMENT OFFICER</b>							
1.00	1.00	1.00	<b>HOUSING PROGRAM COORDINATOR</b>							
			HOURLY	40	35.11	36.87	38.71	40.65	42.68	44.81
			BIWEEKLY		80	2,808.80	2,949.60	3,096.80	3,252.00	3,584.80
			MONTHLY		173	6,085.73	6,390.80	6,709.73	7,046.00	7,767.07
			ANNUAL		2,080	73,028.80	76,689.60	80,516.80	84,552.00	93,204.80
13.00	13.00	13.00	<b>POLICE OFFICER</b>							
			HOURLY	40	35.97	37.77	39.66	41.64	43.72	45.91
			BIWEEKLY		80	2,877.60	3,021.60	3,172.80	3,497.60	3,672.80
			MONTHLY		173	6,234.80	6,546.80	6,874.40	7,217.60	7,957.73
			ANNUAL		2,080	74,817.60	78,561.60	82,492.80	86,611.20	95,492.80
1.00	1.00	1.00	<b>SENIOR ACCOUNTANT</b>							
1.00	1.00	1.00	<b>FLEET MANAGER</b>							
			HOURLY	40	37.78	39.67	41.65	43.73	45.92	48.22
			BIWEEKLY		80	3,022.40	3,173.60	3,332.00	3,498.40	3,857.60
			MONTHLY		173	6,548.53	6,876.13	7,219.33	7,579.87	8,358.13
			ANNUAL		2,080	78,582.40	82,513.60	86,632.00	90,958.40	100,297.60
1.00	1.00	1.00	<b>ASSISTANT ENGINEER</b>							
			HOURLY	40	39.72	41.71	43.80	45.99	48.29	50.70
			BIWEEKLY		80	3,177.60	3,336.80	3,504.00	3,679.20	4,056.00
			MONTHLY		173	6,884.80	7,229.73	7,592.00	7,971.60	8,788.00
			ANNUAL		2,080	82,617.60	86,756.80	91,104.00	95,659.20	105,456.00

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	0.45	0.45	<b>EMERGENCY OPERATIONS COORDINATOR (LESS THAN HALF-TIME, PART-TIME/HOURLY)</b>							
			HOURLY	18	40.71	42.75	44.89	47.13	49.49	51.96
1.00	1.00	1.00	<b>ONSITE SANITARY OFFICIAL</b>							
			HOURLY	40	40.71	42.75	44.89	47.13	49.49	51.96
			BIWEEKLY		80	3,256.80	3,420.00	3,591.20	3,770.40	4,156.80
			MONTHLY		173	7,056.40	7,410.00	7,780.93	8,169.20	9,006.40
			ANNUAL		2,080	84,676.80	88,920.00	93,371.20	98,030.40	108,076.80
1.00	1.00	1.00	<b>SENIOR PLANNER</b>							
			HOURLY	40	42.76	44.90	47.15	49.51	51.99	54.59
			BIWEEKLY		80	3,420.80	3,592.00	3,772.00	3,960.80	4,367.20
			MONTHLY		173	7,411.73	7,782.67	8,172.67	8,581.73	9,462.27
			ANNUAL		2,080	88,940.80	93,392.00	98,072.00	102,980.80	113,547.20
5.00	5.00	5.00	<b>POLICE SERGEANT</b>							
			HOURLY	40	46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	122,241.60
1.00	1.00	1.00	<b>HOUSING PROGRAM MANAGER</b>							
1.00	1.00	1.00	<b>PUBLIC WORKS MANAGER</b>							
			HOURLY	40	44.94	47.19	49.55	52.03	54.63	57.36
			BIWEEKLY		80	3,595.20	3,775.20	3,964.00	4,162.40	4,588.80
			MONTHLY		173	7,789.60	8,179.60	8,588.67	9,018.53	9,942.40
			ANNUAL		2,080	93,475.20	98,155.20	103,064.00	108,222.40	119,308.80

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

Head Count	Auth FTE's	Budget FTE	Position Title	Hours/Week	A Step	B Step	C Step	D Step	E Step	F Step
2.00	2.00	2.00	<b>CAPITAL PROJECTS MANAGER</b>							
1.00	1.00	1.00	<b>PROJECT MANAGER (RECOVERY)</b>							
			HOURLY	40	46.04	48.34	50.76	53.30	55.97	58.77
			BIWEEKLY		80	3,683.20	3,867.20	4,060.80	4,264.00	4,701.60
			MONTHLY		173	7,980.27	8,378.93	8,798.40	9,238.67	10,186.80
			ANNUAL		2,080	95,763.20	100,547.20	105,580.80	110,864.00	122,241.60
1.00	1.00	1.00	<b>COMMUNITY DEVELOPMENT MANAGER</b>							
			HOURLY	40	49.59	52.07	54.67	57.40	60.27	63.28
			BIWEEKLY		80	3,967.20	4,165.60	4,373.60	4,592.00	5,062.40
			MONTHLY		173	8,595.60	9,025.47	9,476.13	9,949.33	10,968.53
			ANNUAL		2,080	103,147.20	108,305.60	113,713.60	119,392.00	131,622.40
2.00	2.00	2.00	<b>SUPERVISING PROJECT MANAGER</b>							
			HOURLY	40	53.41	56.08	58.88	61.82	64.91	68.16
			BIWEEKLY		80	4,272.80	4,486.40	4,710.40	4,945.60	5,452.80
			MONTHLY		173	9,257.73	9,720.53	10,205.87	10,715.47	11,814.40
			ANNUAL		2,080	111,092.80	116,646.40	122,470.40	128,585.60	141,772.80
2.00	2.00	2.00	<b>POLICE LIEUTENANT</b>							
			HOURLY	40	56.12	58.93	61.88	64.97	68.22	71.63
			BIWEEKLY		80	4,489.60	4,714.40	4,950.40	5,197.60	5,730.40
			MONTHLY		173	9,727.47	10,214.53	10,725.87	11,261.47	12,415.87
			ANNUAL		2,080	116,729.60	122,574.40	128,710.40	135,137.60	148,990.40
1.00	1.00	1.00	<b>HUMAN RESOURCES &amp; RISK MANAGEMENT DIRECTOR</b>							
1.00	1.00	1.00	<b>TOWN CLERK/ ELECTIONS OFFICIAL</b>							
			HOURLY	40	60.41	63.43	66.60	69.93	73.43	77.10
			BIWEEKLY		80	4,832.80	5,074.40	5,328.00	5,594.40	6,168.00
			MONTHLY		173	10,471.07	10,994.53	11,544.00	12,121.20	13,364.00
			ANNUAL		2,080	125,652.80	131,934.40	138,528.00	145,454.40	160,368.00

**TOWN OF PARADISE**  
**SALARY PAY PLAN FY 2025/26**  
**AS OF JULY 1, 2025**

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	COMMUNITY DEVELOPMENT DIRECTOR - BUILDING & CODE ENFORCEMENT							
1.00	1.00	1.00	COMMUNITY DEVELOPMENT DIRECTOR - PLANNING & WASTEWATER							
1.00	1.00	1.00	FINANCE DIRECTOR/TOWN TREASURER							
1.00	1.00	1.00	INFORMATION TECHNOLOGY DIRECTOR							
1.00	1.00	1.00	RECOVERY & ECONOMIC DEVELOPMENT DIRECTOR							
			HOURLY	40	66.68	70.01	73.51	77.19	81.05	85.10
			BIWEEKLY		80	5,334.40	5,600.80	5,880.80	6,175.20	6,808.00
			MONTHLY		173	11,557.87	12,135.07	12,741.73	13,379.60	14,750.67
			ANNUAL		2,080	138,694.40	145,620.80	152,900.80	160,555.20	177,008.00
1.00	1.00	1.00	PUBLIC WORKS DIRECTOR/TOWN ENGINEER							
			HOURLY	40	68.37	71.79	75.38	79.15	83.11	87.27
			BIWEEKLY		80	5,469.60	5,743.20	6,030.40	6,332.00	6,981.60
			MONTHLY		173	11,850.80	12,443.60	13,065.87	13,719.33	15,126.80
			ANNUAL		2,080	142,209.60	149,323.20	156,790.40	164,632.00	181,521.60
1.00	1.00	1.00	POLICE CHIEF							
				40	71.82	75.41	79.18	83.14	87.30	91.67
					80	5,745.60	6,032.80	6,334.40	6,651.20	7,333.60
					173	12,448.80	13,071.07	13,724.53	14,410.93	15,889.47
					2,080	149,385.60	156,852.80	164,694.40	172,931.20	190,673.60
1.00	1.00	1.00	TOWN MANAGER *Pursuant to the terms of an individual employment agreement							
			HOURLY	40	78.14	82.05	86.15	90.46	94.98	99.73
			BIWEEKLY		80	6,251.20	6,564.00	6,892.00	7,236.80	7,978.40
			MONTHLY		173	13,544.01	14,221.73	14,932.38	15,679.43	17,286.20
			ANNUAL		2,080	162,531.20	170,664.00	179,192.00	188,156.80	207,438.40
103.00	100.40	100.40	<u>FTE's</u>							