PGE Program No.	Resp. Dept	Project Name	Committed Amount	Expenditures through 22/23 Q4	Total 23/24 Budget
0001	Admin	General Fund Reserve	$ 8,000,000	$ 8,000,000	$ -
0002	Admin	Property Tax Backfill	$ 22,000,000	$ 7,600,000	$ 3,200,000
0003	Admin	Camp Fire Audit Reserve	$ 5,000,000		$ -
0004	Admin	Safety Pensions	$ 20,000,000	$ 20,000,000	$ -
0005	Admin	Pension Cash Flow	$ -		$ -
0006	DDS	Code Enforcement Officers	$ 605,226	$ 189,052	$ 381,666
0007	DDS	Admin Analyst	$ 336,000	$ 83,549	$ -
0008	DDS	Permit Tech	$ 231,437	$ 97,123	$ -
0009	DDS	Permit Supervisor	$ 277,206	$ 154,395	$ -
0010	PW	Land Development	$ 140,000	$ 58,410	$ 109,332
0011	PW	Flood Management	$ 130,000	$ 68,525	$ 79,033
0012	Admin	Disaster Recovery Grants	$ 900,000	$ 200,787	$ 42,811
0013	Admin	Program Development Manager, 50% NVCF match	$ 295,000	$ 143,490	$ 74,417
0014	BH/SO	Mobile Crisis Team	$ 648,776	$ 256,933	$ 324,253
0015	BH	MH/AOD Counselors	$ 621,174	$ 159,832	$ -
0016	BH/DESS	Paradise Facility Lease	$ 386,353	$ 76,111	$ 77,270
0017	PH	Suicide Prevention	$ 600,000	$ 187,787	$ 111,954
0018	PH	Environmental Health	$ 627,000	$ 318,334	$ 267,058
0019	SO	FM Alert System	$ 500,000	$ 500,000	$ -
0020	Admin	HMGP Match for Generators & Community Education	$ 283,825	$ 11,000	$ 235,305
0022	Admin	Pension Cash Flow	$ -		$ -
0023	Admin	Cost Plan - If Cost Allocation Admin	$ 59,652	$ 59,652	$ -
0024	Admin	Cost Plan - If Cost Allocation Auditor	$ 49,032	$ 49,032	$ -
0025	Admin	Finance Probation Building	$ 24,000,000	$ 24,000,000	$ -
0026	IS	Accela Land Use Software	$ 1,520,047	$ 406,995	$ 385,757
0027	Admin	BCFSC Defensible Space Matching Funds	$ 1,413,507		$ 1,413,507
0029	DDS	Abatement Services	$ 550,000		$ 550,000
			$ 89,174,235	$ 62,621,006	$ 7,252,363