

Fresno County
Department of Public Works & Planning
Cost Accounting Management System
Public Facility Fund Ledger Report

2425 (Fund / Sub Class) FUND: PW-ROADS-PUBLIC FACILITY FUNDS	Beg Balance	Fee Income	Interest Inc	Other Income	Expenditures	Refunds	Transfers	End Balance
34200 SUB CLASS: 2425-SSR 198-ROAD A TRAFFIC SIGNAL	\$ 97,120.75	-	\$ 1,319.48	\$ -	\$ -	-	-	\$ 98,440.23
34201 SUB CLASS: 2425-FRIANT/NORTH FORK TRAFFIC SIGL	\$ 5,967.99	\$ 2,456.70	\$ 80.49	\$ -	\$ 7,438.32	-	-	\$ 1,066.86
34202 SUB CLASS: 2425-FRIANT/MILLBROOK TRAFFIC SIGNL	\$ 0.58	-	\$ 0.40	\$ -	\$ -	-	-	\$ 0.98
34203 SUB CLASS: 2425-FRIANT/WILLOW TRAFFIC SIGNAL	\$ 11,611.03	\$ 2,272.80	\$ 163.35	\$ -	\$ -	-	-	\$ 14,047.18
34204 SUB CLASS: 2425-WILLOW/COPPER TRAFFIC SIGNAL	\$ 15,920.87	\$ 195.00	\$ 216.88	\$ -	\$ -	-	-	\$ 16,332.75
34205 SUB CLASS: 2425-FRIANT RD-WILLOW TO NORTH FORK	\$ 454.86	\$ 49,763.00	\$ 97.90	\$ -	\$ -	-	-	\$ 50,315.76
34206 SUB CLASS: 2425-FRIANT-MILLBROOK TO WILLOW	\$ 4,285.73	\$ 25,204.90	\$ 411.54	\$ -	\$ -	-	-	\$ 29,902.17
34207 SUB CLASS: 2425-MILLERTON RD-FRIANT TO AUBERRY	\$ 222,191.11	\$ 85,605.95	\$ 3,243.29	\$ -	\$ -	-	-	\$ 311,040.35
34209 SUB CLASS: 2425-MILLERTON RD IMP-BRIGHTON CRST	\$ 243,305.97	-	\$ 3,302.91	\$ -	\$ -	-	-	\$ 246,608.88
34210 SUB CLASS: 2425-MILLERTON/FRIANT AREA RD IMPS	\$ 60,759.63	-	\$ 954.82	\$ -	\$ -	-	-	\$ 61,714.45
34211 SUB CLASS: 2425-FOWLER & SHAW INTERSECTION	\$ 16,942.51	-	\$ 230.19	\$ -	\$ -	-	-	\$ 17,172.70
34213 SUB CLASS: 2425-DEWOLF & SHAW INTERSECTION	\$ 35,520.06	\$ 2,465.74	\$ 491.69	\$ -	\$ -	-	-	\$ 38,477.49
34214 SUB CLASS: 2425-LEONARD & SHAW INTERSECTION	\$ 37,733.19	\$ 2,619.52	\$ 522.34	\$ -	\$ -	-	-	\$ 40,875.05
34215 SUB CLASS: 2425-MCCALL & SHAW INTERSECTION	\$ 37,735.84	\$ 2,619.52	\$ 522.37	\$ -	\$ -	-	-	\$ 40,877.73
34216 SUB CLASS: 2425-ACADEMY & SHAW INTERSECTION	\$ 18,765.38	\$ 1,302.60	\$ 259.77	\$ -	\$ -	-	-	\$ 20,327.75
34217 SUB CLASS: 2425-ASHLAN & MCCALL INTERSECTION	\$ 32,343.32	\$ 2,151.50	\$ 447.39	\$ -	\$ -	-	-	\$ 34,942.21
34218 SUB CLASS: 2425-ASHLAN & ACADEMY INTERSECTION	\$ 20,655.68	\$ 1,431.48	\$ 321.77	\$ -	\$ (934.89)	-	-	\$ 23,343.82
34219 SUB CLASS: 2425-CLOVIS & SHAW INTERSECTION	\$ 49,377.49	\$ 3,427.98	\$ 683.55	\$ -	\$ -	-	-	\$ 53,489.02
34220 SUB CLASS: 2425-SHAW-TEMPERANCE TO CLOVIS LAKE	\$ 799,193.17	\$ 55,478.78	\$ 11,063.26	\$ -	\$ -	-	-	\$ 865,735.21
34221 SUB CLASS: 2425-TEMPERANCE EXPRSWY FRONTAGE RD	\$ 34,256.11	-	\$ 465.40	\$ -	\$ -	-	-	\$ 34,721.51
34223 SUB CLASS: 2425-CENTRAL/CHESTNUT INTERSECTION	\$ 16,220.66	-	\$ 220.36	\$ -	\$ -	-	-	\$ 16,441.02
34225 SUB CLASS: 2425-CENTRAL AT SR99 OFF-RAMP	\$ 22,823.35	-	\$ 310.08	\$ -	\$ -	-	-	\$ 23,133.43
34226 SUB CLASS: 2425-AUBERRY & SR168 (IN PRATHER)	\$ 2,079.36	-	\$ 28.25	\$ -	\$ -	-	-	\$ 2,107.61
34227 SUB CLASS: 2425-LODGE RD & SR 168	\$ 736.50	-	\$ 10.00	\$ -	\$ -	-	-	\$ 746.50
34228 SUB CLASS: 2425-AUBERRY RD & SR168(TO AUBERRY)	\$ 1,325.70	-	\$ 18.02	\$ -	\$ -	-	-	\$ 1,343.72
34229 SUB CLASS: 2425-ACADEMY & SR168 INTERSECTION	\$ 89.69	-	\$ 1.22	\$ -	\$ -	-	-	\$ 90.91
34230 SUB CLASS: 2425-ACADEMY & HERNDON INTERSECTION	\$ 1,140.91	-	\$ 15.51	\$ -	\$ -	-	-	\$ 1,156.42
34231 SUB CLASS: 2425-SHEPHERD & SR168 INTERSECTION	\$ 1,316.34	-	\$ 17.88	\$ -	\$ -	-	-	\$ 1,334.22
34232 SUB CLASS: 2425-SR 168 WIDENING	\$ 32,226.82	-	\$ 437.84	\$ -	\$ -	-	-	\$ 32,664.66
34233 SUB CLASS: 2425-MANNING-BUTTONWILLOW TO ALTA	\$ 48,476.22	-	\$ 658.60	\$ -	\$ -	-	-	\$ 49,134.82
34234 SUB CLASS: 2425-SHAW-TEMPERANCE TO LEONARD	\$ 35,884.94	-	\$ 487.52	\$ -	\$ -	-	-	\$ 36,372.46
34235 SUB CLASS: WILLOW-FRIANT TO COPPER	\$ 161,968.69	\$ 1,030.85	\$ 2,201.47	\$ -	\$ -	-	-	\$ 165,201.01
34236 SUB CLASS: HERNDON AND DEWOLF	\$ 3,857.91	-	\$ 52.41	\$ -	\$ -	-	-	\$ 3,910.32
34238 SUB CLASS: HERNDON AND LOCAN	\$ 3,988.59	-	\$ 54.19	\$ -	\$ -	-	-	\$ 4,042.78
34239 SUB CLASS: HERNDON AND TOLLHOUSE	\$ 3,544.43	-	\$ 48.16	\$ -	\$ -	-	-	\$ 3,592.59
34241 SUB CLASS: WILLOW & INTERNATIONAL INTERSECTION	\$ 19,762.62	-	\$ 268.49	\$ -	\$ -	-	-	\$ 20,031.11
34242 SUB CLASS: WILLOW AVE - SHEPHERD TO COPPER	\$ 49,045.04	-	\$ 666.32	\$ -	\$ -	-	-	\$ 49,711.36
34243 SUB CLASS: JEFFERSON & ACADEMY INTERSECTION	\$ 1,500.62	-	\$ 20.40	\$ -	\$ -	-	-	\$ 1,521.02
34245 SUB CLASS: AUBERRY/COPPER TRAFFIC SIGNAL	\$ 2,312.76	\$ 1,603.90	\$ 33.74	\$ -	\$ -	-	-	\$ 3,950.40

Exhibit "B"

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34246 SUB CLASS: AUBERRY/MARINA DR TRAFFIC SIGNAL	\$ 3,537.29	\$ 2,903.51	\$ 51.46	\$ -	\$ -	-	-	\$ 6,492.26
34247 SUB CLASS: AUBERRY RD-COPPER TO MARINA DR	\$ 203,112.95	\$ 44,511.31	\$ 2,942.39	\$ -	\$ -	-	-	\$ 250,566.65
34248 SUB CLASS: SR41 AT FRIANT RD OFF RAMP IMPS	\$ 1,646.57	\$ 24,558.30	\$ 68.09	\$ -	\$ -	-	-	\$ 26,272.96
34249 SUB CLASS: Shaw/Grantland Traffic Signal	\$ 6,462.17	-	\$ 87.80	\$ -	\$ -	-	-	\$ 6,549.97
34251 SUB CLASS: SHIELDS/ACADEMY SIGNAL LOCATION	\$ 4,664.95	-	\$ 63.38	\$ -	\$ -	-	-	\$ 4,728.33
34252 SUB CLASS: ASHLAN/ACADEMY SIGNAL LOCATION	\$ 4,483.25	-	\$ 60.90	\$ -	\$ -	-	-	\$ 4,544.15
34253 SUB CLASS: SHAW/ACADEMY SIGNAL LOCATION	\$ 4,264.61	-	\$ 57.95	\$ -	\$ -	-	-	\$ 4,322.56
34255 SUB CLASS: BELMONT/ACADEMY LEFT TURN LANE	\$ 5,606.86	-	\$ 76.18	\$ -	\$ -	-	-	\$ 5,683.04
34256 SUB CLASS: MCKINLEY/ACADEMY SIGNAL LOCATION	\$ 4,664.95	-	\$ 63.38	\$ -	\$ -	-	-	\$ 4,728.33
34257 SUB CLASS: Millerton & Auberry Signal	\$ 471.85	\$ 2,798.05	\$ 6.87	\$ -	\$ -	-	-	\$ 3,276.77
34258 SUB CLASS: Millerton & Sky Harbor Signal	\$ 1,125.42	\$ 263.15	\$ 16.35	\$ -	\$ -	-	-	\$ 1,404.92
34259 SUB CLASS: Millerton & Brighton Crest Signal	\$ 1,298.51	\$ 303.45	\$ 18.88	\$ -	\$ -	-	-	\$ 1,620.84
34260 SUB CLASS: Millerton & Marina Signal	\$ 18,294.80	\$ 1,173.45	\$ 253.30	\$ -	\$ -	-	-	\$ 19,721.55
34261 SUB CLASS: Millerton & Table Mtn Signal	\$ 987.66	\$ 230.95	\$ 14.36	\$ -	\$ -	-	-	\$ 1,232.97
34262 SUB CLASS: Friant-Bugg to North Fork Rd	\$ 10,855.96	\$ 44,818.50	\$ 339.27	\$ -	\$ -	-	-	\$ 56,013.73
34263 SUB CLASS: Millerton Rd-Marina to Sky Harbor	\$ 9,205.49	\$ 2,152.20	\$ 133.77	\$ -	\$ -	-	-	\$ 11,491.46
34264 SUB CLASS: Millerton Rd-Sky Harbor to Auberry	\$ 23,307.23	\$ 5,449.15	\$ 338.67	\$ -	\$ -	-	-	\$ 29,095.05
34265 SUB CLASS: Jayne Ave-Glen to I-5 Road Imp	\$ 47,942.24	-	\$ 651.34	\$ -	\$ -	-	-	\$ 48,593.58
34266 SUB CLASS: Traffic Signal at Golden St/American	\$ 118,057.29	-	\$ 1,603.92	\$ -	\$ -	-	-	\$ 119,661.21
34267 SUB CLASS: Central Bethel to Academy	\$ 191,092.40	-	\$ 2,596.18	\$ -	\$ -	-	-	\$ 193,688.58
34268 SUB CLASS: Central Academy to Newmark	\$ 143,639.90	-	\$ 1,951.48	\$ -	\$ -	-	-	\$ 145,591.38
34269 SUB CLASS: Goodfellow, Newmark & Riverbend	\$ 639,968.09	-	\$ 8,694.53	\$ -	\$ -	-	-	\$ 648,662.62
34270 SUB CLASS: Central & Chestnut Intersection	\$ 3,020.56	-	\$ 41.05	\$ -	\$ -	-	-	\$ 3,061.61
34272 SUB CLASS: Central SR99 SB Off Ramp	\$ 1,873.49	-	\$ 25.46	\$ -	\$ -	-	-	\$ 1,898.95
34273 SUB CLASS: Central Chestnut to GSB	\$ 1,763.70	-	\$ 23.95	\$ -	\$ -	-	-	\$ 1,787.65
34274 SUB CLASS: Central & Academy T Signal	\$ 11,121.83	-	\$ 151.11	\$ -	\$ -	-	-	\$ 11,272.94
*** Grand Total	\$ 3,614,912.44	\$ 368,792.24	\$ 50,681.27	\$ -	\$ 6,503.43	-	-	\$ 4,027,882.52

Exhibit "B"